FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 08 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R
			#	$	(% of principal balance)	#	$	(% of principal balance)	#
31390JPH8		Unavailable	10	$1,232,027.48	100%	0	$0.00	NA	
Total			**10**	**$1,232,027.48**	**100%**	**0**	**$0.00**		
31390JPN5		Unavailable	13	$1,491,705.40	100%	0	$0.00	NA	
Total			**13**	**$1,491,705.40**	**100%**	**0**	**$0.00**		
31390JPP0		Unavailable	13	$1,564,413.00	100%	0	$0.00	NA	
Total			**13**	**$1,564,413.00**	**100%**	**0**	**$0.00**		
31390JPU9		Unavailable	8	$1,019,070.50	100%	0	$0.00	NA	
Total			**8**	**$1,019,070.50**	**100%**	**0**	**$0.00**		
31390JQ46		COLONIAL SAVINGS FA	12	$873,698.40	56.76%	0	$0.00	NA	
		Unavailable	6	$665,545.21	43.24%	0	$0.00	NA	
Total			**18**	**$1,539,243.61**	**100%**	**0**	**$0.00**		
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	$15,013,688.36	100%	0	$0.00	NA	
Total			**90**	**$15,013,688.36**	**100%**	**0**	**$0.00**		
31390JQ87		OHIO SAVINGS BANK	2	$309,863.87	3.71%	0	$0.00	NA	
		Unavailable	43	$8,046,412.34	96.29%	0	$0.00	NA	
Total			**45**	**$8,356,276.21**	**100%**	**0**	**$0.00**		
31390JQ95		AMERICAN HOME FUNDING INC.	39	$4,922,875.89	98.53%	0	$0.00	NA	
		Unavailable	1	$73,500.00	1.47%	0	$0.00	NA	
Total			**40**	**$4,996,375.89**	**100%**	**0**	**$0.00**		
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,552,629.39	45.35%	0	$0.00	NA	
		Unavailable	14	$1,871,038.60	54.65%	0	$0.00	NA	
Total			**24**	**$3,423,667.99**	**100%**	**0**	**$0.00**		
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	$9,576,654.80	66.16%	0	$0.00	NA	
		Unavailable	36	$4,898,095.12	33.84%	0	$0.00	NA	

Total			**107**	**$14,474,749.92**	**100%**	**0**	**$0.00**	
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	$2,837,263.94	39.87%	0	$0.00	NA
		Unavailable	36	$4,279,886.41	60.13%	0	$0.00	NA
Total			**62**	**$7,117,150.35**	**100%**	**0**	**$0.00**	
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,530,104.00	71.28%	0	$0.00	NA
		Unavailable	7	$1,019,374.43	28.72%	0	$0.00	NA
Total			**26**	**$3,549,478.43**	**100%**	**0**	**$0.00**	
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,939,190.00	50.45%	0	$0.00	NA
		Unavailable	15	$1,904,650.34	49.55%	0	$0.00	NA
Total			**30**	**$3,843,840.34**	**100%**	**0**	**$0.00**	
31390JQT1		REPUBLIC BANK	9	$1,122,013.09	100%	0	$0.00	NA
Total			**9**	**$1,122,013.09**	**100%**	**0**	**$0.00**	
31390JQU8		REPUBLIC BANK	110	$12,943,398.15	100%	0	$0.00	NA
Total			**110**	**$12,943,398.15**	**100%**	**0**	**$0.00**	
31390JQV6		REPUBLIC BANK	60	$5,885,229.81	100%	0	$0.00	NA
Total			**60**	**$5,885,229.81**	**100%**	**0**	**$0.00**	
31390JRE3		REGIONS MORTGAGE, INC.	20	$1,788,626.49	100%	0	$0.00	NA
Total			**20**	**$1,788,626.49**	**100%**	**0**	**$0.00**	
31390JRJ2		BANK OF AMERICA NA	39	$2,159,451.06	89.33%	0	$0.00	NA
		Unavailable	4	$257,978.04	10.67%	0	$0.00	NA
Total			**43**	**$2,417,429.10**	**100%**	**0**	**$0.00**	
31390JRK9		BANK OF AMERICA NA	21	$3,053,909.02	65.8%	0	$0.00	NA
		Unavailable	11	$1,587,116.74	34.2%	0	$0.00	NA
Total			**32**	**$4,641,025.76**	**100%**	**0**	**$0.00**	
31390JRL7		BANK OF AMERICA NA	190	$32,445,357.65	74.91%	0	$0.00	NA
		Unavailable	57	$10,867,131.20	25.09%	0	$0.00	NA
Total			**247**	**$43,312,488.85**	**100%**	**0**	**$0.00**	
31390JRM5		BANK OF AMERICA NA	247	$13,688,066.61	88.15%	0	$0.00	NA
		Unavailable	32	$1,840,034.80	11.85%	0	$0.00	NA
Total			**279**	**$15,528,101.41**	**100%**	**0**	**$0.00**	
31390JRN3		BANK OF AMERICA NA	135	$19,274,049.29	90.68%	0	$0.00	NA

		Unavailable	15	$1,981,300.05	9.32%	0	$0.00	NA
Total			**150**	**$21,255,349.34**	**100%**	**0**	**$0.00**	
31390JRP8		BANK OF AMERICA NA	603	$95,658,948.07	75.65%	0	$0.00	NA
		Unavailable	179	$30,783,474.54	24.35%	0	$0.00	NA
Total			**782**	**$126,442,422.61**	**100%**	**0**	**$0.00**	
31390JRQ6		BANK OF AMERICA NA	177	$9,388,480.74	83.3%	0	$0.00	NA
		Unavailable	34	$1,881,929.74	16.7%	0	$0.00	NA
Total			**211**	**$11,270,410.48**	**100%**	**0**	**$0.00**	
31390JRR4		BANK OF AMERICA NA	90	$12,035,792.53	91.16%	0	$0.00	NA
		Unavailable	10	$1,167,012.59	8.84%	0	$0.00	NA
Total			**100**	**$13,202,805.12**	**100%**	**0**	**$0.00**	
31390JRS2		BANK OF AMERICA NA	213	$32,987,950.90	76.72%	0	$0.00	NA
		Unavailable	63	$10,010,518.27	23.28%	0	$0.00	NA
Total			**276**	**$42,998,469.17**	**100%**	**0**	**$0.00**	
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	$439,451.11	29.56%	0	$0.00	NA
		Unavailable	8	$1,047,332.57	70.44%	0	$0.00	NA
Total			**11**	**$1,486,783.68**	**100%**	**0**	**$0.00**	
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,909,182.24	47.61%	0	$0.00	NA
		Unavailable	89	$16,406,257.49	52.39%	0	$0.00	NA
Total			**163**	**$31,315,439.73**	**100%**	**0**	**$0.00**	
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	$15,235,209.47	40.79%	0	$0.00	NA
		Unavailable	125	$22,112,482.30	59.21%	0	$0.00	NA
Total			**199**	**$37,347,691.77**	**100%**	**0**	**$0.00**	
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,781,489.54	43.88%	0	$0.00	NA
		Unavailable	119	$22,736,904.90	56.12%	0	$0.00	NA
Total			**209**	**$40,518,394.44**	**100%**	**0**	**$0.00**	
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	$16,171,602.23	34.31%	0	$0.00	NA
		Unavailable	193	$30,966,475.04	65.69%	0	$0.00	NA
Total			**284**	**$47,138,077.27**	**100%**	**0**	**$0.00**	
31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	$20,839,477.30	48.61%	0	$0.00	NA

		Unavailable	109	$22,034,954.89	51.39%	0	$0.00	NA
Total			**215**	**$42,874,432.19**	**100%**	**0**	**$0.00**	
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,474,208.31	41.98%	0	$0.00	NA
		Unavailable	74	$10,328,289.60	58.02%	0	$0.00	NA
Total			**120**	**$17,802,497.91**	**100%**	**0**	**$0.00**	
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	$1,446,963.73	100%	0	$0.00	NA
Total			**27**	**$1,446,963.73**	**100%**	**0**	**$0.00**	
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	$1,303,647.02	100%	0	$0.00	NA
Total			**31**	**$1,303,647.02**	**100%**	**0**	**$0.00**	
31390JSF9		Unavailable	97	$14,293,728.46	100%	0	$0.00	NA
Total			**97**	**$14,293,728.46**	**100%**	**0**	**$0.00**	
31390JSG7		Unavailable	20	$3,219,568.27	100%	0	$0.00	NA
Total			**20**	**$3,219,568.27**	**100%**	**0**	**$0.00**	
31390JSH5		THE LEADER MORTGAGE COMPANY	5	$295,566.80	100%	0	$0.00	NA
Total			**5**	**$295,566.80**	**100%**	**0**	**$0.00**	
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	$48,732,935.06	69.86%	0	$0.00	NA
		Unavailable	174	$21,022,790.17	30.14%	0	$0.00	NA
Total			**542**	**$69,755,725.23**	**100%**	**0**	**$0.00**	
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	$26,557,885.25	74.18%	0	$0.00	NA
		Unavailable	73	$9,243,770.03	25.82%	0	$0.00	NA
Total			**289**	**$35,801,655.28**	**100%**	**0**	**$0.00**	
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	$32,503,555.04	77.42%	0	$0.00	NA
		Unavailable	87	$9,477,821.54	22.58%	0	$0.00	NA
Total			**390**	**$41,981,376.58**	**100%**	**0**	**$0.00**	
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	$17,359,077.26	56.13%	0	$0.00	NA
		Unavailable	140	$13,567,555.07	43.87%	0	$0.00	NA
Total			**327**	**$30,926,632.33**	**100%**	**0**	**$0.00**	

31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,260,105.28	28.64%	0	$0.00	NA
		Unavailable	103	$8,121,176.47	71.36%	0	$0.00	NA
Total			**142**	**$11,381,281.75**	**100%**	**0**	**$0.00**	
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	$28,535,785.88	77.15%	0	$0.00	NA
		Unavailable	77	$8,453,136.29	22.85%	0	$0.00	NA
Total			**323**	**$36,988,922.17**	**100%**	**0**	**$0.00**	
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	$29,735,522.48	69.24%	0	$0.00	NA
		Unavailable	121	$13,209,857.79	30.76%	0	$0.00	NA
Total			**390**	**$42,945,380.27**	**100%**	**0**	**$0.00**	
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	$13,955,988.54	45.97%	0	$0.00	NA
		Unavailable	178	$16,404,390.00	54.03%	0	$0.00	NA
Total			**326**	**$30,360,378.54**	**100%**	**0**	**$0.00**	
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,565,244.78	54.36%	0	$0.00	NA
		Unavailable	82	$13,910,582.47	45.64%	0	$0.00	NA
Total			**176**	**$30,475,827.25**	**100%**	**0**	**$0.00**	
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	$26,315,426.53	48.07%	0	$0.00	NA
		Unavailable	173	$28,434,093.31	51.93%	0	$0.00	NA
Total			**330**	**$54,749,519.84**	**100%**	**0**	**$0.00**	
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,984,752.58	28.87%	0	$0.00	NA
		Unavailable	136	$22,141,262.62	71.13%	0	$0.00	NA
Total			**195**	**$31,126,015.20**	**100%**	**0**	**$0.00**	
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,986,112.14	15.87%	0	$0.00	NA
		Unavailable	73	$10,527,591.15	84.13%	0	$0.00	NA
Total			**87**	**$12,513,703.29**	**100%**	**0**	**$0.00**	
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	$174,380,568.30	100%	0	$0.00	NA
Total			**659**	**$174,380,568.30**	**100%**	**0**	**$0.00**	
31390JU33		FIRST UNION NATIONAL BANK OF NORTH	121	$9,648,898.64	100%	0	$0.00	NA

		CAROLINA						
Total			**121**	**$9,648,898.64**	**100%**	**0**	**$0.00**	
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	$7,063,185.18	100%	0	$0.00	NA
Total			**117**	**$7,063,185.18**	**100%**	**0**	**$0.00**	
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	$26,797,923.61	100%	0	$0.00	NA
Total			**122**	**$26,797,923.61**	**100%**	**0**	**$0.00**	
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	$7,562,499.44	100%	0	$0.00	NA
Total			**158**	**$7,562,499.44**	**100%**	**0**	**$0.00**	
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	$5,283,536.89	100%	0	$0.00	NA
Total			**41**	**$5,283,536.89**	**100%**	**0**	**$0.00**	
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	$5,575,568.89	100%	0	$0.00	NA
Total			**127**	**$5,575,568.89**	**100%**	**0**	**$0.00**	
31390JUJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	$1,531,551.55	100%	0	$0.00	NA
Total			**49**	**$1,531,551.55**	**100%**	**0**	**$0.00**	
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	$690,024.14	100%	0	$0.00	NA
Total			**36**	**$690,024.14**	**100%**	**0**	**$0.00**	
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	$3,026,780.82	100%	0	$0.00	NA
Total			**54**	**$3,026,780.82**	**100%**	**0**	**$0.00**	
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	$2,427,731.07	100%	0	$0.00	NA
Total			**33**	**$2,427,731.07**	**100%**	**0**	**$0.00**	

31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	$2,269,770.00	100%	0	$0.00	NA
Total			**40**	**$2,269,770.00**	**100%**	**0**	**$0.00**	
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	$6,455,164.66	100%	0	$0.00	NA
Total			**37**	**$6,455,164.66**	**100%**	**0**	**$0.00**	
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	$61,910,395.92	100%	0	$0.00	NA
Total			**293**	**$61,910,395.92**	**100%**	**0**	**$0.00**	
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	$4,780,659.53	100%	0	$0.00	NA
Total			**101**	**$4,780,659.53**	**100%**	**0**	**$0.00**	
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	$9,814,089.18	100%	0	$0.00	NA
Total			**135**	**$9,814,089.18**	**100%**	**0**	**$0.00**	
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	$15,152,420.13	100%	0	$0.00	NA
Total			**180**	**$15,152,420.13**	**100%**	**0**	**$0.00**	
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	$36,725,358.23	100%	0	$0.00	NA
Total			**163**	**$36,725,358.23**	**100%**	**0**	**$0.00**	
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	$443,228,608.81	100%	0	$0.00	NA
Total			**1,876**	**$443,228,608.81**	**100%**	**0**	**$0.00**	
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	$2,524,511.28	100%	0	$0.00	NA
Total			**64**	**$2,524,511.28**	**100%**	**0**	**$0.00**	
31390JUY5			164	$15,022,322.75	100%	0	$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA						
Total			**164**	**$15,022,322.75**	**100%**	**0**	**$0.00**	
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	$30,641,941.38	100%	0	$0.00	NA
Total			**120**	**$30,641,941.38**	**100%**	**0**	**$0.00**	
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	$2,323,339.03	100%	0	$0.00	NA
Total			**83**	**$2,323,339.03**	**100%**	**0**	**$0.00**	
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$1,777,807.14	100%	0	$0.00	NA
Total			**46**	**$1,777,807.14**	**100%**	**0**	**$0.00**	
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	$9,482,833.20	100%	0	$0.00	NA
Total			**114**	**$9,482,833.20**	**100%**	**0**	**$0.00**	
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	$1,179,388.75	100%	0	$0.00	NA
Total			**13**	**$1,179,388.75**	**100%**	**0**	**$0.00**	
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	$5,740,003.71	100%	0	$0.00	NA
Total			**70**	**$5,740,003.71**	**100%**	**0**	**$0.00**	
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	$1,542,891.00	100%	0	$0.00	NA
Total			**20**	**$1,542,891.00**	**100%**	**0**	**$0.00**	
31390JVW8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	$25,067,443.54	100%	0	$0.00	NA
Total			**366**	**$25,067,443.54**	**100%**	**0**	**$0.00**	
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH	21	$1,213,891.45	100%	0	$0.00	NA

		CAROLINA						
Total			**21**	**$1,213,891.45**	**100%**	**0**	**$0.00**	
31390JVY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	$5,646,154.41	100%	0	$0.00	NA
Total			**136**	**$5,646,154.41**	**100%**	**0**	**$0.00**	
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	$8,372,265.37	100%	0	$0.00	NA
Total			**219**	**$8,372,265.37**	**100%**	**0**	**$0.00**	
31390JW56		EMC MORTGAGE CORPORATION	31	$4,802,021.76	100%	0	$0.00	NA
Total			**31**	**$4,802,021.76**	**100%**	**0**	**$0.00**	
31390JW64		EMC MORTGAGE CORPORATION	24	$3,681,180.60	100%	0	$0.00	NA
Total			**24**	**$3,681,180.60**	**100%**	**0**	**$0.00**	
31390JW98		EMC MORTGAGE CORPORATION	52	$9,239,925.03	100%	0	$0.00	NA
Total			**52**	**$9,239,925.03**	**100%**	**0**	**$0.00**	
31390JWX5		EMC MORTGAGE CORPORATION	1	$129,691.72	100%	0	$0.00	NA
Total			**1**	**$129,691.72**	**100%**	**0**	**$0.00**	
31390JWY3		EMC MORTGAGE CORPORATION	2	$138,908.85	100%	0	$0.00	NA
Total			**2**	**$138,908.85**	**100%**	**0**	**$0.00**	
31390JX71		EMC MORTGAGE CORPORATION	54	$9,492,894.71	100%	0	$0.00	NA
Total			**54**	**$9,492,894.71**	**100%**	**0**	**$0.00**	
31390JX89		EMC MORTGAGE CORPORATION	227	$42,018,102.39	100%	0	$0.00	NA
Total			**227**	**$42,018,102.39**	**100%**	**0**	**$0.00**	
31390JX97		EMC MORTGAGE CORPORATION	119	$19,829,110.92	100%	0	$0.00	NA
Total			**119**	**$19,829,110.92**	**100%**	**0**	**$0.00**	
31390JXQ9		EMC MORTGAGE CORPORATION	3	$209,141.14	100%	0	$0.00	NA

Total			**3**	**$209,141.14**	**100%**	**0**	**$0.00**	
31390JXR7		EMC MORTGAGE CORPORATION	3	$690,067.47	100%	0	$0.00	NA
Total			**3**	**$690,067.47**	**100%**	**0**	**$0.00**	
31390JXT3		EMC MORTGAGE CORPORATION	49	$8,424,176.08	100%	0	$0.00	NA
Total			**49**	**$8,424,176.08**	**100%**	**0**	**$0.00**	
31390JY21		WASHINGTON MUTUAL BANK, FA	153	$27,844,858.39	100%	0	$0.00	NA
Total			**153**	**$27,844,858.39**	**100%**	**0**	**$0.00**	
31390JY39		WASHINGTON MUTUAL BANK, FA	665	$119,644,268.63	100%	0	$0.00	NA
Total			**665**	**$119,644,268.63**	**100%**	**0**	**$0.00**	
31390JY62		WASHINGTON MUTUAL BANK, FA	61	$12,104,724.31	100%	0	$0.00	NA
Total			**61**	**$12,104,724.31**	**100%**	**0**	**$0.00**	
31390JY70		WASHINGTON MUTUAL BANK, FA	230	$41,938,733.06	100%	0	$0.00	NA
Total			**230**	**$41,938,733.06**	**100%**	**0**	**$0.00**	
31390JYM7		THE LEADER MORTGAGE COMPANY	3	$275,690.00	100%	0	$0.00	NA
Total			**3**	**$275,690.00**	**100%**	**0**	**$0.00**	
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	$1,125,757.21	100%	0	$0.00	NA
Total			**7**	**$1,125,757.21**	**100%**	**0**	**$0.00**	
31390JYZ8		WASHINGTON MUTUAL BANK	70	$11,409,338.66	100%	0	$0.00	NA
Total			**70**	**$11,409,338.66**	**100%**	**0**	**$0.00**	
31390JZ53		THE LEADER MORTGAGE COMPANY	5	$370,325.11	100%	0	$0.00	NA
Total			**5**	**$370,325.11**	**100%**	**0**	**$0.00**	
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	$9,769,357.53	100%	0	$0.00	NA
Total			**61**	**$9,769,357.53**	**100%**	**0**	**$0.00**	
31390K7J1			124	$17,161,093.64	100%	0	$0.00	NA

		THE TRUST COMPANY OF NEW JERSEY						
Total			**124**	**$17,161,093.64**	**100%**	**0**	**$0.00**	
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	$2,563,618.89	100%	0	$0.00	NA
Total			**23**	**$2,563,618.89**	**100%**	**0**	**$0.00**	
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	$4,136,682.47	100%	0	$0.00	NA
Total			**29**	**$4,136,682.47**	**100%**	**0**	**$0.00**	
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,567,995.01	100%	0	$0.00	NA
Total			**38**	**$2,567,995.01**	**100%**	**0**	**$0.00**	
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	$7,525,717.79	100%	0	$0.00	NA
Total			**112**	**$7,525,717.79**	**100%**	**0**	**$0.00**	
31390KJK5		LEHMAN BROTHERS HOLDINGS, INC.	14	$662,213.69	100%	0	$0.00	NA
Total			**14**	**$662,213.69**	**100%**	**0**	**$0.00**	
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	$1,158,208.02	100%	0	$0.00	NA
Total			**44**	**$1,158,208.02**	**100%**	**0**	**$0.00**	
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	$972,153.54	100%	0	$0.00	NA
Total			**10**	**$972,153.54**	**100%**	**0**	**$0.00**	
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	$2,907,345.61	100%	0	$0.00	NA
Total			**42**	**$2,907,345.61**	**100%**	**0**	**$0.00**	
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	$6,429,349.40	100%	0	$0.00	NA
Total			**82**	**$6,429,349.40**	**100%**	**0**	**$0.00**	
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	$6,635,084.71	100%	0	$0.00	NA
Total			**87**	**$6,635,084.71**	**100%**	**0**	**$0.00**	
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	$18,881,164.77	100%	0	$0.00	NA
Total			**218**	**$18,881,164.77**	**100%**	**0**	**$0.00**	

31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	$2,967,366.52	100%	0	$0.00	NA	
Total			**35**	**$2,967,366.52**	**100%**	**0**	**$0.00**		
31390KKG2		NATIONAL COOPERATIVE BANK, N.A.	44	$5,001,210.83	100%	0	$0.00	NA	
Total			**44**	**$5,001,210.83**	**100%**	**0**	**$0.00**		
31390KNM6		Unavailable	101	$18,194,089.47	100%	0	$0.00	NA	
Total			**101**	**$18,194,089.47**	**100%**	**0**	**$0.00**		
31390KNT1		Unavailable	21	$3,501,085.59	100%	0	$0.00	NA	
Total			**21**	**$3,501,085.59**	**100%**	**0**	**$0.00**		
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	$1,886,570.57	100%	0	$0.00	NA	
Total			**59**	**$1,886,570.57**	**100%**	**0**	**$0.00**		
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	$1,840,759.20	100%	0	$0.00	NA	
Total			**24**	**$1,840,759.20**	**100%**	**0**	**$0.00**		
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,267,779.99	100%	0	$0.00	NA	
Total			**15**	**$1,267,779.99**	**100%**	**0**	**$0.00**		
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	$2,990,012.45	100%	0	$0.00	NA	
Total			**103**	**$2,990,012.45**	**100%**	**0**	**$0.00**		
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	$1,567,146.96	100%	0	$0.00	NA	
Total			**58**	**$1,567,146.96**	**100%**	**0**	**$0.00**		
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	$9,417,202.24	100%	0	$0.00	NA	
Total			**66**	**$9,417,202.24**	**100%**	**0**	**$0.00**		
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	$11,308,496.95	100%	0	$0.00	NA	
Total			**69**	**$11,308,496.95**	**100%**	**0**	**$0.00**		
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	$17,868,474.94	100%	0	$0.00	NA	
Total			**117**	**$17,868,474.94**	**100%**	**0**	**$0.00**		

31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	$16,529,283.78	100%	0	$0.00	NA	
Total			**124**	**$16,529,283.78**	**100%**	**0**	**$0.00**		
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	$5,606,181.97	100%	0	$0.00	NA	
Total			**46**	**$5,606,181.97**	**100%**	**0**	**$0.00**		
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	$18,720,591.89	100%	0	$0.00	NA	
Total			**120**	**$18,720,591.89**	**100%**	**0**	**$0.00**		
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	$5,222,951.31	100%	0	$0.00	NA	
Total			**45**	**$5,222,951.31**	**100%**	**0**	**$0.00**		
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,454,842.79	100%	0	$0.00	NA	
Total			**36**	**$5,454,842.79**	**100%**	**0**	**$0.00**		
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	$6,808,557.67	100%	0	$0.00	NA	
Total			**51**	**$6,808,557.67**	**100%**	**0**	**$0.00**		
31390KTL2		REPUBLIC BANK	25	$2,772,222.43	100%	0	$0.00	NA	
Total			**25**	**$2,772,222.43**	**100%**	**0**	**$0.00**		
31390KTN8		REPUBLIC BANK	54	$6,583,080.00	100%	0	$0.00	NA	
Total			**54**	**$6,583,080.00**	**100%**	**0**	**$0.00**		
31390KTP3		REPUBLIC BANK	26	$2,304,850.00	100%	0	$0.00	NA	
Total			**26**	**$2,304,850.00**	**100%**	**0**	**$0.00**		
31390KTQ1		REPUBLIC BANK	221	$26,570,605.74	100%	0	$0.00	NA	
Total			**221**	**$26,570,605.74**	**100%**	**0**	**$0.00**		
31390KYF9		CHARTER ONE BANK FSB	126	$16,902,533.31	100%	0	$0.00	NA	
Total			**126**	**$16,902,533.31**	**100%**	**0**	**$0.00**		
31390KYG7		CHARTER ONE BANK FSB	324	$50,914,606.13	100%	0	$0.00	NA	
Total			**324**	**$50,914,606.13**	**100%**	**0**	**$0.00**		
31390KYH5		CHARTER ONE BANK FSB	110	$7,116,866.58	100%	0	$0.00	NA	
Total			**110**	**$7,116,866.58**	**100%**	**0**	**$0.00**		

31390KYJ1		CHARTER ONE BANK FSB	61	$8,311,074.14	100%	0	$0.00	NA
Total			**61**	**$8,311,074.14**	**100%**	**0**	**$0.00**	
31390KYK8		CHARTER ONE BANK FSB	54	$6,938,428.79	100%	0	$0.00	NA
Total			**54**	**$6,938,428.79**	**100%**	**0**	**$0.00**	
31390KYL6		CHARTER ONE BANK FSB	65	$8,322,946.01	100%	0	$0.00	NA
Total			**65**	**$8,322,946.01**	**100%**	**0**	**$0.00**	
31390KYM4		CHARTER ONE BANK FSB	205	$31,217,535.65	100%	0	$0.00	NA
Total			**205**	**$31,217,535.65**	**100%**	**0**	**$0.00**	
31390KYN2		CHARTER ONE BANK FSB	607	$97,483,494.97	100%	0	$0.00	NA
Total			**607**	**$97,483,494.97**	**100%**	**0**	**$0.00**	
31390KYQ5		CHARTER ONE BANK FSB	121	$7,893,852.13	100%	0	$0.00	NA
Total			**121**	**$7,893,852.13**	**100%**	**0**	**$0.00**	
31390KYR3		CHARTER ONE BANK FSB	56	$8,760,297.10	100%	0	$0.00	NA
Total			**56**	**$8,760,297.10**	**100%**	**0**	**$0.00**	
31390KYS1		CHARTER ONE BANK FSB	19	$1,047,465.96	100%	0	$0.00	NA
Total			**19**	**$1,047,465.96**	**100%**	**0**	**$0.00**	
31390KYT9		CHARTER ONE BANK FSB	185	$16,114,634.84	100%	0	$0.00	NA
Total			**185**	**$16,114,634.84**	**100%**	**0**	**$0.00**	
31390KYU6		CHARTER ONE BANK FSB	65	$4,255,371.07	100%	0	$0.00	NA
Total			**65**	**$4,255,371.07**	**100%**	**0**	**$0.00**	
31390KYV4		CHARTER ONE BANK FSB	15	$1,330,364.00	100%	0	$0.00	NA
Total			**15**	**$1,330,364.00**	**100%**	**0**	**$0.00**	
31390KYW2		CHARTER ONE BANK FSB	155	$14,020,166.75	100%	0	$0.00	NA
Total			**155**	**$14,020,166.75**	**100%**	**0**	**$0.00**	
31390KYX0		CHARTER ONE BANK FSB	89	$6,965,858.73	100%	0	$0.00	NA
Total			**89**	**$6,965,858.73**	**100%**	**0**	**$0.00**	
31390KZV3		CHARTER ONE BANK FSB	395	$39,955,187.34	100%	0	$0.00	NA
Total			**395**	**$39,955,187.34**	**100%**	**0**	**$0.00**	
31390KZW1		CHARTER ONE BANK FSB	136	$7,590,847.66	100%	0	$0.00	NA
Total			**136**	**$7,590,847.66**	**100%**	**0**	**$0.00**	

31390KZZ4		CHARTER ONE BANK FSB	208	$15,898,867.24	100%	0	$0.00	NA
Total			**208**	**$15,898,867.24**	**100%**	**0**	**$0.00**	
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	$9,121,402.12	100%	0	$0.00	NA
Total			**56**	**$9,121,402.12**	**100%**	**0**	**$0.00**	
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	$18,407,514.93	100%	0	$0.00	NA
Total			**103**	**$18,407,514.93**	**100%**	**0**	**$0.00**	
31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	$1,580,467.90	100%	0	$0.00	NA
Total			**10**	**$1,580,467.90**	**100%**	**0**	**$0.00**	
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	$2,118,711.10	100%	0	$0.00	NA
Total			**16**	**$2,118,711.10**	**100%**	**0**	**$0.00**	
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	$3,839,718.87	100%	0	$0.00	NA
Total			**23**	**$3,839,718.87**	**100%**	**0**	**$0.00**	
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	$4,846,252.69	100%	0	$0.00	NA
Total			**35**	**$4,846,252.69**	**100%**	**0**	**$0.00**	
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	$3,238,070.21	100%	0	$0.00	NA
Total			**33**	**$3,238,070.21**	**100%**	**0**	**$0.00**	
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	$1,465,374.72	100%	0	$0.00	NA
Total			**10**	**$1,465,374.72**	**100%**	**0**	**$0.00**	
31390LKB1		Unavailable	6	$762,202.04	100%	0	$0.00	NA
Total			**6**	**$762,202.04**	**100%**	**0**	**$0.00**	
31390LKC9		Unavailable	7	$451,797.55	100%	0	$0.00	NA
Total			**7**	**$451,797.55**	**100%**	**0**	**$0.00**	
31390LKF2		Unavailable	51	$5,902,875.98	100%	0	$0.00	NA
Total			**51**	**$5,902,875.98**	**100%**	**0**	**$0.00**	
31390LKG0		Unavailable	40	$4,197,577.70	100%	0	$0.00	NA
Total			**40**	**$4,197,577.70**	**100%**	**0**	**$0.00**	

31390LKJ4		Unavailable	50	$7,488,866.77	100%	0	$0.00	NA
Total			**50**	**$7,488,866.77**	**100%**	**0**	**$0.00**	
31390LKL9		Unavailable	6	$506,472.13	100%	0	$0.00	NA
Total			**6**	**$506,472.13**	**100%**	**0**	**$0.00**	
31390LKN5		Unavailable	83	$14,537,435.01	100%	0	$0.00	NA
Total			**83**	**$14,537,435.01**	**100%**	**0**	**$0.00**	
31390LKP0		Unavailable	223	$37,491,361.49	100%	0	$0.00	NA
Total			**223**	**$37,491,361.49**	**100%**	**0**	**$0.00**	
31390LKQ8		Unavailable	130	$17,543,187.52	100%	0	$0.00	NA
Total			**130**	**$17,543,187.52**	**100%**	**0**	**$0.00**	
31390LKR6		Unavailable	438	$64,771,544.83	100%	0	$0.00	NA
Total			**438**	**$64,771,544.83**	**100%**	**0**	**$0.00**	
31390LKT2		Unavailable	175	$24,376,401.64	100%	0	$0.00	NA
Total			**175**	**$24,376,401.64**	**100%**	**0**	**$0.00**	
31390LKV7		Unavailable	36	$3,691,158.33	100%	0	$0.00	NA
Total			**36**	**$3,691,158.33**	**100%**	**0**	**$0.00**	
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	$2,767,566.53	100%	0	$0.00	NA
Total			**18**	**$2,767,566.53**	**100%**	**0**	**$0.00**	
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	$4,685,898.72	100%	0	$0.00	NA
Total			**46**	**$4,685,898.72**	**100%**	**0**	**$0.00**	
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	$780,851.91	100%	0	$0.00	NA
Total			**4**	**$780,851.91**	**100%**	**0**	**$0.00**	
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	$4,109,595.65	100%	0	$0.00	NA
Total			**25**	**$4,109,595.65**	**100%**	**0**	**$0.00**	
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	$6,928,206.62	100%	0	$0.00	NA
Total			**52**	**$6,928,206.62**	**100%**	**0**	**$0.00**	
31390LL95			48	$6,819,736.38	100%	0	$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
Total			**48**	**$6,819,736.38**	**100%**	**0**	**$0.00**	
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	$2,683,117.29	100%	0	$0.00	NA
Total			**15**	**$2,683,117.29**	**100%**	**0**	**$0.00**	
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	$2,401,610.17	100%	0	$0.00	NA
Total			**25**	**$2,401,610.17**	**100%**	**0**	**$0.00**	
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	$1,118,164.69	100%	0	$0.00	NA
Total			**5**	**$1,118,164.69**	**100%**	**0**	**$0.00**	
31390LLG9		DLJ MORTGAGE CAPITAL INC.	74	$13,474,268.87	100%	0	$0.00	NA
Total			**74**	**$13,474,268.87**	**100%**	**0**	**$0.00**	
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	$9,572,136.21	100%	0	$0.00	NA
Total			**64**	**$9,572,136.21**	**100%**	**0**	**$0.00**	
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	$16,005,507.85	100%	0	$0.00	NA
Total			**120**	**$16,005,507.85**	**100%**	**0**	**$0.00**	
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	$8,119,887.66	100%	0	$0.00	NA
Total			**51**	**$8,119,887.66**	**100%**	**0**	**$0.00**	
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	$23,431,864.68	100%	0	$0.00	NA
Total			**190**	**$23,431,864.68**	**100%**	**0**	**$0.00**	
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	$1,278,240.64	100%	0	$0.00	NA
Total			**10**	**$1,278,240.64**	**100%**	**0**	**$0.00**	
31390LLT1		DLJ MORTGAGE CAPITAL INC.	15	$1,215,487.77	100%	0	$0.00	NA
Total			**15**	**$1,215,487.77**	**100%**	**0**	**$0.00**	
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	$713,630.28	100%	0	$0.00	NA
Total			**14**	**$713,630.28**	**100%**	**0**	**$0.00**	

31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	$1,391,079.94	100%	0	$0.00	NA
Total			**12**	**$1,391,079.94**	**100%**	**0**	**$0.00**	
31390LPB6		RESIDENTIAL FUNDING CORP	1	$96,805.11	10.89%	0	$0.00	NA
		Unavailable	9	$792,009.62	89.11%	0	$0.00	NA
Total			**10**	**$888,814.73**	**100%**	**0**	**$0.00**	
31390LPC4		RESIDENTIAL FUNDING CORP	2	$85,023.98	5%	0	$0.00	NA
		Unavailable	25	$1,614,367.85	95%	0	$0.00	NA
Total			**27**	**$1,699,391.83**	**100%**	**0**	**$0.00**	
31390LPF7		Unavailable	24	$2,056,862.64	100%	0	$0.00	NA
Total			**24**	**$2,056,862.64**	**100%**	**0**	**$0.00**	
31390LPG5		Unavailable	37	$3,705,438.50	100%	0	$0.00	NA
Total			**37**	**$3,705,438.50**	**100%**	**0**	**$0.00**	
31390LQH2		SUNTRUST MORTGAGE INC.	24	$1,991,108.49	100%	0	$0.00	NA
Total			**24**	**$1,991,108.49**	**100%**	**0**	**$0.00**	
31390LQJ8		SUNTRUST MORTGAGE INC.	21	$1,439,751.19	100%	0	$0.00	NA
Total			**21**	**$1,439,751.19**	**100%**	**0**	**$0.00**	
31371KQ20		AEGIS MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	147	$13,298,203.99	5.64%	0	$0.00	NA
		AMSOUTH BANK	9	$1,220,546.42	0.52%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$181,787.18	0.08%	0	$0.00	NA
		BANK OF HAWAII	5	$456,129.02	0.19%	0	$0.00	NA
		BANK OF MISSISSIPPI	14	$945,017.45	0.4%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$161,080.19	0.07%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$422,815.23	0.18%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$285,832.54	0.12%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$83,749.20	0.04%	0	$0.00	NA
			68	$7,898,451.78	3.35%	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION						
	COLUMBIA NATIONAL INC.	4	$590,050.00	0.25%	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	$424,450.00	0.18%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	231	$23,548,447.94	9.99%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	7	$977,694.00	0.41%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	$633,300.00	0.27%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	$144,000.00	0.06%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,361,874.71	0.58%	0	$0.00	NA
	GUARANTY BANK SSB	15	$1,766,429.80	0.75%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	22	$2,566,939.89	1.09%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	$1,621,124.82	0.69%	0	$0.00	NA
	INDYMAC BANK, FSB	2	$297,455.48	0.13%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$212,800.00	0.09%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	54	$5,108,527.00	2.17%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	9	$886,673.67	0.38%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	59	$5,257,068.30	2.23%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	$479,564.90	0.2%	0	$0.00	NA
	MORTGAGEAMERICA INC.	14	$1,158,900.00	0.49%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	75	$7,606,805.61	3.23%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	6	$492,705.80	0.21%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	$2,019,863.39	0.86%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	$1,525,836.00	0.65%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$291,904.00	0.12%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	13	$1,658,252.17	0.7%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$809,900.00	0.34%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	13	$1,363,138.13	0.58%	0	$0.00	NA

		WEB FINANCE						
		RATE ONE HOME LOANS INC.	5	$629,750.00	0.27%	0	$0.00	NA
		RBC CENTURA BANK	16	$1,123,062.90	0.48%	0	$0.00	NA
		RBC MORTGAGE COMPANY	14	$954,650.00	0.4%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	129	$10,092,758.15	4.28%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	160	$13,487,404.59	5.72%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	37	$2,708,466.99	1.15%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	7	$870,988.09	0.37%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$581,500.00	0.25%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$327,557.55	0.14%	0	$0.00	NA
		U. S. MORTGAGE CORP.	5	$837,748.94	0.36%	0	$0.00	NA
		U.S. BANK N.A.	1	$67,600.00	0.03%	0	$0.00	NA
		UNION PLANTERS MORTGAGE, INC.	4	$176,177.67	0.07%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$64,000.00	0.03%	0	$0.00	NA
		WACHOVIA BANK, NA	19	$1,577,048.53	0.67%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	$1,100,120.83	0.47%	0	$0.00	NA
		Unavailable	1,001	$113,322,748.95	48.03%	0	$0.00	NA
Total			**2,300**	**$235,778,901.80**	**100%**	**0**	**$0.00**	
31371KQ46		ABN AMRO MORTGAGE GROUP, INC.	2	$294,228.73	0.06%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	26	$3,150,686.99	0.66%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	16	$2,498,856.65	0.52%	0	$0.00	NA
		AMSOUTH BANK	3	$234,500.00	0.05%	0	$0.00	NA
		BANK OF AMERICA NA	5	$353,147.12	0.07%	0	$0.00	NA
		BANK ONE,NA	8	$911,777.31	0.19%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	359	$47,655,790.49	9.96%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$208,400.00	0.04%	0	$0.00	NA
		CITIMORTGAGE, INC.	27	$2,816,527.47	0.59%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	133	$15,276,953.84	3.19%	0	$0.00	NA
			2	$343,000.00	0.07%	0	$0.00	NA

	EXCHANGE FINANCIAL CORPORATION						
	FIRST HORIZON HOME LOAN CORPORATION	94	$11,700,050.02	2.44%	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,401,119.85	0.29%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$402,000.00	0.08%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	308	$42,843,266.70	8.95%	0	$0.00	NA
	GUARANTY BANK SSB	6	$585,564.11	0.12%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	$1,243,651.00	0.26%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	$1,030,700.27	0.22%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	5	$547,000.00	0.11%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	49	$5,545,180.37	1.16%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$84,000.00	0.02%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	$345,720.00	0.07%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$185,750.00	0.04%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	$2,567,413.59	0.54%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	13	$1,293,231.79	0.27%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	4	$516,700.00	0.11%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	21	$2,688,476.48	0.56%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	$810,596.87	0.17%	0	$0.00	NA
	MORTGAGEAMERICA INC.	10	$922,498.00	0.19%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	237	$25,680,378.70	5.37%	0	$0.00	NA
	PATHFINDER BANK	6	$410,559.93	0.09%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$485,584.00	0.1%	0	$0.00	NA
	RBC CENTURA BANK	8	$675,298.19	0.14%	0	$0.00	NA
	RBC MORTGAGE COMPANY	7	$961,100.00	0.2%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	17	$1,567,036.20	0.33%	0	$0.00	NA
	REPUBLIC BANK	9	$684,619.78	0.14%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	$968,561.36	0.2%	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,932,401.32	0.61%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	52	$6,618,988.46	1.38%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	13	$1,401,726.91	0.29%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,440,452.00	0.51%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	11	$984,375.27	0.21%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	12	$1,031,918.68	0.22%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,851,458.05	0.6%	0	$0.00	NA
		UNION PLANTERS BANK NA	39	$3,615,569.09	0.76%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	2	$323,200.00	0.07%	0	$0.00	NA
		WACHOVIA BANK, NA	6	$682,611.13	0.14%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	82	$10,197,551.55	2.13%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	27	$3,255,965.18	0.68%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	149	$18,022,539.24	3.77%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,606,141.04	0.96%	0	$0.00	NA
		Unavailable	1,912	$239,610,319.42	50.06%	0	$0.00	NA
Total			**3,857**	**$478,650,143.15**	**100%**	**0**	**$0.00**	
31371KQ61		ALLIANCE MORTGAGE COMPANY (NERO)	2	$366,414.91	0.08%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$505,000.00	0.11%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	$2,076,556.26	0.45%	0	$0.00	NA
		BANK OF HAWAII	20	$4,365,003.09	0.95%	0	$0.00	NA
		BANK ONE,NA	2	$87,420.24	0.02%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$554,922.14	0.12%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$127,000.00	0.03%	0	$0.00	NA
		CITIMORTGAGE, INC.	1	$214,814.89	0.05%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$5,524,094.68	1.21%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	6	$922,467.74	0.2%	0	$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION	1	$138,000.00	0.03%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	526	$80,992,853.98	17.71%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$880,350.00	0.19%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$3,033,000.00	0.66%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,623,950.00	0.36%	0	$0.00	NA	
	GUARANTY BANK SSB	50	$8,440,265.54	1.85%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$185,000.00	0.04%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	1	$187,950.00	0.04%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	8	$1,315,521.49	0.29%	0	$0.00	NA	
	HOMESTREET BANK	2	$295,000.00	0.06%	0	$0.00	NA	
	INDYMAC BANK, FSB	1	$284,000.00	0.06%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	$521,100.00	0.11%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	20	$3,080,400.00	0.67%	0	$0.00	NA	
	LA GRANGE STATE BANK	18	$2,638,687.13	0.58%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	3	$464,869.73	0.1%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	34	$4,775,024.39	1.04%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	66	$7,846,613.00	1.72%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	59	$8,479,136.03	1.85%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$1,640,063.69	0.36%	0	$0.00	NA	
	OHIO SAVINGS BANK	1	$104,235.98	0.02%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$226,250.00	0.05%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$4,813,643.79	1.05%	0	$0.00	NA	
	RATE ONE HOME LOANS INC.	4	$645,176.00	0.14%	0	$0.00	NA	
	RBC CENTURA BANK	9	$1,308,142.11	0.29%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	41	$7,306,086.71	1.6%	0	$0.00	NA	
	REGIONS MORTGAGE, INC.	15	$2,597,837.95	0.57%	0	$0.00	NA	
	REPUBLIC BANK	2	$328,600.00	0.07%	0	$0.00	NA	
		3	$629,700.00	0.14%	0	$0.00	NA	

		SALEM FIVE MORTGAGE CORPORATION						
		SELF HELP VENTURES FUND	3	$145,427.02	0.03%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$6,821,562.46	1.49%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,681,320.37	0.37%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	8	$890,450.73	0.19%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$396,075.00	0.09%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$150,610.80	0.03%	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$587,891.55	0.13%	0	$0.00	NA
		WACHOVIA BANK, NA	10	$1,467,599.45	0.32%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$98,377.22	0.02%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$579,277.80	0.13%	0	$0.00	NA
		Unavailable	1,676	$284,674,063.10	62.24%	0	$0.00	NA
Total			**2,793**	**$457,412,806.97**	**100%**	**0**	**$0.00**	
31371KQ79		ALLIANCE MORTGAGE COMPANY (NERO)	106	$16,436,797.79	0.76%	0	$0.00	NA
		AMSOUTH BANK	27	$3,080,888.77	0.14%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	147	$22,721,820.83	1.06%	0	$0.00	NA
		BANK OF HAWAII	49	$10,274,326.49	0.48%	0	$0.00	NA
		BANK ONE,NA	8	$695,343.07	0.03%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$151,617.07	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	19	$2,009,657.28	0.09%	0	$0.00	NA
		BSB BANK & TRUST CO.	4	$495,408.97	0.02%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	$492,550.00	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC.	9	$590,495.43	0.03%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	99	$8,522,446.77	0.4%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	133	$21,557,930.83	1%	0	$0.00	NA
		CORINTHIAN MORTGAGE	6	$640,150.00	0.03%	0	$0.00	NA

	CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	1,911	$307,480,069.09	14.3%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	8	$1,071,325.00	0.05%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$913,250.00	0.04%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,000,146.00	0.05%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	$1,773,071.31	0.08%	0	$0.00	NA
	FIFTH THIRD BANK	3	$518,677.03	0.02%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	$7,988,672.63	0.37%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,474,974.32	0.12%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	$22,377,515.46	1.04%	0	$0.00	NA
	GUARANTY BANK SSB	228	$33,109,087.91	1.54%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,649,217.13	0.08%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	50	$7,796,350.52	0.36%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$192,300.00	0.01%	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$256,870.00	0.01%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	400	$58,030,684.11	2.7%	0	$0.00	NA
	HOMESTREET BANK	159	$29,878,413.27	1.39%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$47,807.36	0%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	290	$40,435,592.91	1.88%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	93	$12,979,213.82	0.6%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	479	$69,585,104.78	3.24%	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	$526,813.87	0.02%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,125,207.97	0.05%	0	$0.00	NA
	MORTGAGEAMERICA INC.	108	$12,303,726.78	0.57%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	587	$89,411,050.21	4.16%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	23	$2,495,916.35	0.12%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$444,730.00	0.02%	0	$0.00	NA

		NORTH AMERICAN SAVINGS BANK F.S.B.	24	$3,478,057.87	0.16%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	2	$316,721.00	0.01%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	$447,200.00	0.02%	0	$0.00	NA
		PIONEER BANK	23	$1,981,108.30	0.09%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	27	$4,203,909.31	0.2%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	$44,589,826.88	2.07%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	6	$942,800.00	0.04%	0	$0.00	NA
		RBC CENTURA BANK	4	$541,275.94	0.03%	0	$0.00	NA
		RBC MORTGAGE COMPANY	38	$5,981,933.22	0.28%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	307	$44,627,445.93	2.08%	0	$0.00	NA
		REPUBLIC BANK	7	$961,125.59	0.04%	0	$0.00	NA
		SELF HELP VENTURES FUND	21	$1,381,762.78	0.06%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	$31,330,051.31	1.46%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	4	$514,793.93	0.02%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	42	$4,718,442.94	0.22%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	16	$2,668,729.64	0.12%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	116	$13,121,359.03	0.61%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	88	$11,566,063.17	0.54%	0	$0.00	NA
		U. S. MORTGAGE CORP.	15	$3,346,357.16	0.16%	0	$0.00	NA
		UNION PLANTERS MORTGAGE, INC.	5	$573,276.30	0.03%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	43	$6,912,378.75	0.32%	0	$0.00	NA
		WACHOVIA BANK, NA	134	$18,175,679.59	0.85%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$581,189.28	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$4,616,752.04	0.21%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	10	$1,220,199.27	0.06%	0	$0.00	NA
		Unavailable	6,818	$1,147,658,883.44	53.4%	0	$0.00	NA
Total			**13,461**	**$2,149,992,543.80**	**100%**	**0**	**$0.00**	
31371KQ87			113	$14,827,263.70	2.13%	0	$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)						
		AMSOUTH BANK	11	$1,090,683.67	0.16%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,892,036.85	0.42%	0	$0.00	NA
		BANK OF HAWAII	9	$1,648,103.07	0.24%	0	$0.00	NA
		BANK OF MISSISSIPPI	19	$1,000,431.21	0.14%	0	$0.00	NA
		BANK ONE,NA	4	$468,710.51	0.07%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$112,350.00	0.02%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	189	$28,617,699.14	4.11%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	$701,501.34	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	174	$21,199,903.37	3.04%	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$611,703.06	0.09%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$396,900.00	0.06%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	7	$898,150.00	0.13%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	$2,012,321.80	0.29%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$10,867,026.50	1.56%	0	$0.00	NA
		GUARANTY BANK SSB	105	$12,316,758.02	1.77%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	12	$1,587,773.88	0.23%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	3	$627,850.00	0.09%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	142	$15,674,231.47	2.25%	0	$0.00	NA
		HOMESTREET BANK	23	$3,789,767.31	0.54%	0	$0.00	NA
		INDYMAC BANK, FSB	5	$1,009,383.07	0.14%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	165	$20,999,109.56	3.01%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	100	$11,059,832.86	1.59%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	139	$17,051,895.09	2.45%	0	$0.00	NA
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$662,107.10	0.1%	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,234,152.03	0.18%	0	$0.00	NA
		MORTGAGEAMERICA INC.	32	$2,400,211.95	0.34%	0	$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	429	$54,926,292.32	7.89%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	33	$2,999,865.33	0.43%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	$5,101,681.13	0.73%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	$1,610,094.00	0.23%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	54	$7,797,643.19	1.12%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$410,250.00	0.06%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	$5,309,607.97	0.76%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	4	$360,500.00	0.05%	0	$0.00	NA
	RBC CENTURA BANK	11	$776,757.27	0.11%	0	$0.00	NA
	RBC MORTGAGE COMPANY	118	$15,299,824.78	2.2%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	78	$9,425,887.03	1.35%	0	$0.00	NA
	REPUBLIC BANK	9	$1,303,721.83	0.19%	0	$0.00	NA
	SELF HELP VENTURES FUND	51	$3,769,303.52	0.54%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	$12,705,924.47	1.82%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	18	$2,505,308.51	0.36%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	$512,284.63	0.07%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,573,049.69	0.23%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	22	$1,725,553.76	0.25%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	$4,208,749.21	0.6%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	5	$369,937.23	0.05%	0	$0.00	NA
	U. S. MORTGAGE CORP.	12	$2,224,618.73	0.32%	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$193,500.00	0.03%	0	$0.00	NA
	WACHOVIA BANK, NA	13	$1,619,471.35	0.23%	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	$1,004,519.62	0.14%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$669,498.10	0.1%	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY	12	$1,895,694.02	0.27%	0	$0.00	NA
		Unavailable	2,749	$380,217,380.77	54.58%	0	$0.00	NA
Total			**5,290**	**$696,574,775.02**	**100%**	**0**	**$0.00**	
31371KQY0		ALLIANCE MORTGAGE COMPANY (NERO)	23	$2,554,004.18	2.16%	0	$0.00	NA
		AMSOUTH BANK	1	$240,000.00	0.2%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$538,000.00	0.46%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$300,200.00	0.25%	0	$0.00	NA
		BANK OF HAWAII	22	$2,851,837.32	2.42%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$549,676.99	0.47%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	$752,921.24	0.64%	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$237,238.85	0.2%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	6	$550,500.00	0.47%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	90	$11,009,701.05	9.33%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$155,000.00	0.13%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$844,000.00	0.72%	0	$0.00	NA
		GUARANTY BANK SSB	1	$73,727.21	0.06%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$220,000.00	0.19%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	$686,254.03	0.58%	0	$0.00	NA
		HOLYOKE CREDIT UNION	2	$236,250.00	0.2%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$449,666.02	0.38%	0	$0.00	NA
		HOMESTREET BANK	8	$990,650.00	0.84%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$362,000.00	0.31%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	16	$2,097,787.21	1.78%	0	$0.00	NA
		LA GRANGE STATE BANK	12	$1,007,629.84	0.85%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	13	$1,279,717.18	1.08%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	9	$1,324,591.36	1.12%	0	$0.00	NA
		MORTGAGEAMERICA INC.	10	$1,087,310.00	0.92%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	24	$3,579,348.54	3.03%	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A.	2	$201,182.75	0.17%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$129,552.99	0.11%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	3	$606,050.00	0.51%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	$223,871.90	0.19%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	4	$428,778.27	0.36%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	$1,086,389.72	0.92%	0	$0.00	NA
		RBC CENTURA BANK	3	$380,500.00	0.32%	0	$0.00	NA
		RBC MORTGAGE COMPANY	21	$3,376,596.86	2.86%	0	$0.00	NA
		RBMG INC.	1	$162,000.00	0.14%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	7	$856,533.32	0.73%	0	$0.00	NA
		REPUBLIC BANK	6	$618,279.25	0.52%	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	5	$551,650.00	0.47%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	29	$4,555,388.75	3.86%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	5	$708,100.00	0.6%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$149,484.21	0.13%	0	$0.00	NA
		U.S. BANK N.A.	1	$57,800.00	0.05%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$385,000.00	0.33%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$78,000.00	0.07%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$201,750.00	0.17%	0	$0.00	NA
		Unavailable	478	$69,202,639.09	58.62%	0	$0.00	NA
Total			**853**	**$118,037,558.13**	**100%**	**0**	**$0.00**	
31371KQZ7		ALLIANCE MORTGAGE COMPANY (NERO)	119	$14,877,523.30	2.18%	0	$0.00	NA
		AMSOUTH BANK	20	$2,268,492.22	0.33%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,186,420.27	0.17%	0	$0.00	NA
		BANK OF HAWAII	12	$1,914,353.92	0.28%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$112,033.68	0.02%	0	$0.00	NA
		BANKFINANCIAL FSB	13	$1,498,148.76	0.22%	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$345,114.55	0.05%	0	$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	1	$277,539.67	0.04%	0	$0.00	NA	
	CIMARRON MORTGAGE COMPANY	3	$265,000.00	0.04%	0	$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	$3,509,261.05	0.51%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	24	$3,689,997.82	0.54%	0	$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	$200,000.00	0.03%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,205	$137,588,055.57	20.15%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$834,500.00	0.12%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	6	$681,850.00	0.1%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$949,700.00	0.14%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,295,550.00	0.34%	0	$0.00	NA	
	GUARANTY BANK SSB	19	$3,078,680.23	0.45%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	34	$3,609,482.83	0.53%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,087,100.00	0.16%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	4	$274,475.00	0.04%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	9	$645,968.56	0.09%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	49	$6,949,280.37	1.02%	0	$0.00	NA	
	HOMESTREET BANK	25	$3,242,660.52	0.47%	0	$0.00	NA	
	INDYMAC BANK, FSB	2	$316,100.00	0.05%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	5	$473,250.00	0.07%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	61	$9,538,529.00	1.4%	0	$0.00	NA	
	LA GRANGE STATE BANK	10	$791,347.65	0.12%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	77	$8,407,170.24	1.23%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	64	$7,475,039.08	1.09%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	31	$3,310,350.72	0.48%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	65	$9,086,250.36	1.33%	0	$0.00	NA	
		4	$298,907.25	0.04%	0	$0.00	NA	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
		NORTH AMERICAN SAVINGS BANK F.S.B.	9	$1,122,969.63	0.16%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	10	$1,622,429.00	0.24%	0	$0.00	NA
		OHIO SAVINGS BANK	2	$363,377.08	0.05%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	$373,527.00	0.05%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	20	$2,203,850.93	0.32%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	$8,603,488.12	1.26%	0	$0.00	NA
		RBC MORTGAGE COMPANY	18	$2,727,800.00	0.4%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	163	$17,007,662.27	2.49%	0	$0.00	NA
		REPUBLIC BANK	2	$165,600.00	0.02%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	197	$24,876,519.57	3.64%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	7	$917,314.53	0.13%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	41	$3,570,858.39	0.52%	0	$0.00	NA
		U. S. MORTGAGE CORP.	5	$839,571.20	0.12%	0	$0.00	NA
		UNION PLANTERS MORTGAGE, INC.	9	$582,957.11	0.09%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	6	$906,066.42	0.13%	0	$0.00	NA
		WACHOVIA BANK, NA	43	$6,479,195.87	0.95%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$270,000.00	0.04%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$88,260.92	0.01%	0	$0.00	NA
		Unavailable	2,960	$379,115,795.85	55.55%	0	$0.00	NA
Total			**5,517**	**$682,915,376.51**	**100%**	**0**	**$0.00**	
31371KR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,063,599.74	42.24%	0	$0.00	NA
		CITIMORTGAGE, INC.	47	$4,519,884.95	23.68%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$785,081.45	4.11%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	$3,332,501.63	17.46%	0	$0.00	NA
		Unavailable	18	$2,388,828.94	12.51%	0	$0.00	NA
Total			**176**	**$19,089,896.71**	**100%**	**0**	**$0.00**	

31371KSB8		ALLIANCE MORTGAGE COMPANY (NERO)	24	$1,560,380.14	4.66%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	$218,428.91	0.65%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	15	$1,970,716.13	5.89%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	3	$180,800.00	0.54%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	$350,795.69	1.05%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$115,000.00	0.34%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$524,493.29	1.57%	0	$0.00	NA
		GUARANTY BANK SSB	1	$51,866.30	0.15%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	5	$314,810.87	0.94%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$40,000.00	0.12%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	2	$61,250.00	0.18%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$273,900.00	0.82%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	$265,642.75	0.79%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	$365,955.26	1.09%	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	4	$326,163.30	0.97%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$218,207.69	0.65%	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$267,700.00	0.8%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	8	$371,544.76	1.11%	0	$0.00	NA
		REPUBLIC BANK	3	$370,440.46	1.11%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	3	$105,413.56	0.31%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$443,275.48	1.32%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$108,500.00	0.32%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$246,400.00	0.74%	0	$0.00	NA
		UNION PLANTERS BANK NA	6	$302,267.97	0.9%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	$577,052.88	1.72%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	250	$23,696,459.44	70.81%	0	$0.00	NA
Total			**376**	**$33,477,464.88**	**100%**	**0**	**$0.00**	
31371KSC6		BANK OF HAWAII	2	$389,312.68	2.81%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$501,040.83	3.61%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	$620,463.08	4.47%	0	$0.00	NA
		GUARANTY BANK SSB	2	$354,440.31	2.55%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	$1,000,112.77	7.21%	0	$0.00	NA
		HOMESTREET BANK	3	$433,662.40	3.13%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	4	$474,859.38	3.42%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$101,833.00	0.73%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$821,999.50	5.92%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$139,600.00	1.01%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$618,200.00	4.46%	0	$0.00	NA
		RBC CENTURA BANK	1	$199,800.90	1.44%	0	$0.00	NA
		RBC MORTGAGE COMPANY	6	$1,375,934.05	9.92%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$271,739.87	1.96%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$133,298.69	0.96%	0	$0.00	NA
		Unavailable	35	$6,437,359.36	46.4%	0	$0.00	NA
Total			**88**	**$13,873,656.82**	**100%**	**0**	**$0.00**	
31371KSD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$576,806.77	0.68%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$214,125.68	0.25%	0	$0.00	NA
		BANK ONE,NA	4	$372,531.19	0.44%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	$458,076.46	0.54%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	18	$2,952,153.37	3.48%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	$46,500.00	0.05%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$54,900.00	0.06%	0	$0.00	NA
			16	$2,247,809.42	2.65%	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK SSB	10	$1,193,816.77	1.41%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,290,920.43	1.52%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	$635,109.30	0.75%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	$1,348,648.98	1.59%	0	$0.00	NA
	INDYMAC BANK, FSB	4	$544,667.15	0.64%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	41	$4,092,364.00	4.83%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	5	$910,668.00	1.07%	0	$0.00	NA
	MORTGAGEAMERICA INC.	8	$752,654.00	0.89%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	$5,731,203.47	6.76%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	13	$995,878.46	1.18%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$1,085,388.00	1.28%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,032,056.75	1.22%	0	$0.00	NA
	RBC CENTURA BANK	7	$527,378.78	0.62%	0	$0.00	NA
	RBC MORTGAGE COMPANY	28	$3,090,590.17	3.65%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	4	$309,832.58	0.37%	0	$0.00	NA
	REPUBLIC BANK	13	$1,064,740.47	1.26%	0	$0.00	NA
	SELF HELP VENTURES FUND	10	$546,797.21	0.65%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$2,961,160.86	3.5%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	1	$160,447.62	0.19%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	2	$555,700.00	0.66%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	$674,250.00	0.8%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	$917,368.54	1.08%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	$141,873.23	0.17%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$57,700.00	0.07%	0	$0.00	NA
	U. S. MORTGAGE CORP.	2	$393,300.00	0.46%	0	$0.00	NA
	UNION PLANTERS BANK NA	1	$30,100.00	0.04%	0	$0.00	NA
	WACHOVIA MORTGAGE	11	$1,010,008.10	1.19%	0	$0.00	NA

		CORPORATION						
		WASHINGTON MUTUAL BANK, FA	1	$70,258.49	0.08%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,058,709.33	2.43%	0	$0.00	NA
		Unavailable	330	$43,614,243.88	51.49%	0	$0.00	NA
Total			**692**	**$84,720,737.46**	**100%**	**0**	**$0.00**	
31371KSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,364,520.00	12.86%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	55	$10,152,906.15	38.8%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$237,500.00	0.91%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	26	$3,511,297.24	13.42%	0	$0.00	NA
		Unavailable	42	$8,898,821.22	34.01%	0	$0.00	NA
Total			**138**	**$26,165,044.61**	**100%**	**0**	**$0.00**	
31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	$332,705.66	2.73%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	18	$2,482,875.70	20.34%	0	$0.00	NA
		Unavailable	60	$9,390,572.91	76.93%	0	$0.00	NA
Total			**79**	**$12,206,154.27**	**100%**	**0**	**$0.00**	
31371KSG7		AMSOUTH BANK	1	$37,930.31	0.04%	0	$0.00	NA
		BANK ONE,NA	5	$620,844.01	0.58%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,320,571.91	2.19%	0	$0.00	NA
		CITIMORTGAGE, INC.	2	$107,663.13	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	12	$1,230,598.41	1.16%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,365,110.89	1.29%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$192,055.82	0.18%	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$167,400.00	0.16%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	76	$7,371,272.58	6.94%	0	$0.00	NA
		GUARANTY BANK SSB	1	$60,590.38	0.06%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$208,000.00	0.2%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	10	$1,002,349.44	0.94%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$238,859.22	0.22%	0	$0.00	NA
			10	$1,182,156.35	1.11%	0	$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC						
		HOMEBANC MORTGAGE CORPORATION	1	$100,250.00	0.09%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$192,284.72	0.18%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	5	$568,562.10	0.54%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	27	$3,028,572.41	2.85%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	$270,174.40	0.25%	0	$0.00	NA
		MORTGAGEAMERICA INC.	12	$766,378.96	0.72%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	55	$5,652,961.81	5.32%	0	$0.00	NA
		RBC CENTURA BANK	1	$67,500.00	0.06%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$50,400.00	0.05%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	21	$1,918,394.63	1.81%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$424,885.44	0.4%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$462,121.40	0.44%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	23	$2,394,763.62	2.26%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$272,715.64	0.26%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$124,092.00	0.12%	0	$0.00	NA
		UNION PLANTERS BANK NA	10	$630,070.11	0.59%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$152,123.09	0.14%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$1,163,345.21	1.1%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,628,831.33	1.53%	0	$0.00	NA
		Unavailable	636	$70,200,987.81	66.12%	0	$0.00	NA
Total			**1,001**	**$106,174,817.13**	**100%**	**0**	**$0.00**	
31371KSH5		ALLIANCE MORTGAGE COMPANY (NERO)	22	$2,847,381.54	1.57%	0	$0.00	NA
		BANK OF AMERICA NA	13	$1,873,472.98	1.04%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,949,600.57	2.74%	0	$0.00	NA
		CITIMORTGAGE, INC.	19	$2,757,775.91	1.52%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	205	$24,501,243.99	13.54%	0	$0.00	NA
			1	$119,100.00	0.07%	0	$0.00	NA

	EXCHANGE FINANCIAL CORPORATION						
	FIRST HORIZON HOME LOAN CORPORATION	10	$1,420,850.00	0.79%	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$164,700.00	0.09%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	36	$5,875,213.21	3.25%	0	$0.00	NA
	GUARANTY BANK SSB	1	$140,000.00	0.08%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	$685,832.37	0.38%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	16	$1,676,406.21	0.93%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	$1,102,720.87	0.61%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	$897,400.00	0.5%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$149,434.71	0.08%	0	$0.00	NA
	MORTGAGEAMERICA INC.	2	$267,000.00	0.15%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	$16,043,750.73	8.87%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$269,000.00	0.15%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$113,000.00	0.06%	0	$0.00	NA
	RBC CENTURA BANK	1	$255,470.13	0.14%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$320,973.61	0.18%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$438,661.77	0.24%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	9	$961,582.62	0.53%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	3	$526,648.56	0.29%	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$968,714.66	0.54%	0	$0.00	NA
	UNION PLANTERS BANK NA	5	$493,205.13	0.27%	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	44	$6,289,550.06	3.48%	0	$0.00	NA
	WASHINGTON MUTUAL BANK	12	$1,355,636.68	0.75%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	$6,889,886.34	3.81%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	14	$1,914,258.12	1.06%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	712	$94,528,191.34	52.22%	0	$0.00	NA
Total			**1,366**	**$180,921,662.11**	**100%**	**0**	**$0.00**	
31371KSJ1		GMAC MORTGAGE CORPORATION	3	$446,071.26	13.48%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$329,178.12	9.95%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$1,970,632.75	59.56%	0	$0.00	NA
		Unavailable	4	$562,731.79	17.01%	0	$0.00	NA
Total			**23**	**$3,308,613.92**	**100%**	**0**	**$0.00**	
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	$50,218.51	0.46%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$152,854.65	1.39%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	$67,392.35	0.61%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	$106,250.00	0.96%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$409,637.32	3.71%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	8	$626,400.00	5.68%	0	$0.00	NA
		RBC CENTURA BANK	1	$70,256.07	0.64%	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$275,413.16	2.5%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$221,000.00	2%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$159,863.06	1.45%	0	$0.00	NA
		Unavailable	95	$8,887,375.89	80.6%	0	$0.00	NA
Total			**119**	**$11,026,661.01**	**100%**	**0**	**$0.00**	
31371KSL6		COUNTRYWIDE HOME LOANS, INC.	457	$62,956,224.69	72.8%	0	$0.00	NA
		Unavailable	170	$23,521,446.39	27.2%	0	$0.00	NA
Total			**627**	**$86,477,671.08**	**100%**	**0**	**$0.00**	
31371KSM4		COUNTRYWIDE HOME LOANS, INC.	47	$6,124,126.19	46.84%	0	$0.00	NA
		Unavailable	56	$6,950,302.82	53.16%	0	$0.00	NA
Total			**103**	**$13,074,429.01**	**100%**	**0**	**$0.00**	
31371KSR3		COLUMBIA NATIONAL INC.	5	$693,215.11	6.11%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	$172,988.51	1.53%	0	$0.00	NA
			1	$118,750.00	1.05%	0	$0.00	NA

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
		HOMEBANC MORTGAGE CORPORATION	3	$496,700.00	4.38%	0	$0.00	NA
		MORTGAGEAMERICA INC.	4	$441,363.41	3.89%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$1,242,738.75	10.96%	0	$0.00	NA
		OHIO SAVINGS BANK	1	$47,146.89	0.42%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$119,550.00	1.05%	0	$0.00	NA
		SELF HELP VENTURES FUND	7	$551,737.44	4.86%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$268,473.64	2.37%	0	$0.00	NA
		Unavailable	65	$7,190,689.77	63.38%	0	$0.00	NA
Total			**104**	**$11,343,353.52**	**100%**	**0**	**$0.00**	
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	$825,676.46	12.49%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$200,000.00	3.02%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$120,000.00	1.81%	0	$0.00	NA
		RBC CENTURA BANK	1	$205,268.74	3.1%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$444,900.00	6.73%	0	$0.00	NA
		REPUBLIC BANK	1	$171,832.01	2.6%	0	$0.00	NA
		Unavailable	32	$4,644,095.30	70.25%	0	$0.00	NA
Total			**44**	**$6,611,772.51**	**100%**	**0**	**$0.00**	
31371RF27		BANK ONE,NA	16	$1,511,361.14	15.26%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$474,463.00	4.79%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	$472,507.58	4.77%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$311,175.00	3.14%	0	$0.00	NA
		Unavailable	59	$7,134,629.01	72.04%	0	$0.00	NA
Total			**85**	**$9,904,135.73**	**100%**	**0**	**$0.00**	
31371RFQ4		COUNTRYWIDE HOME LOANS, INC.	1	$60,050.00	1.02%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,179,528.69	20.04%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$283,250.00	4.81%	0	$0.00	NA

		Unavailable	34	$4,362,475.79	74.13%	0	$0.00	NA
Total			**47**	**$5,885,304.48**	**100%**	**0**	**$0.00**	
31371RFS0		BANK ONE,NA	3	$243,903.24	11.3%	0	$0.00	NA
		CITIMORTGAGE, INC.	3	$193,419.02	8.96%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	$301,435.54	13.97%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	6	$509,963.65	23.63%	0	$0.00	NA
		Unavailable	9	$909,293.28	42.14%	0	$0.00	NA
Total			**24**	**$2,158,014.73**	**100%**	**0**	**$0.00**	
31371RFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$345,915.00	6.97%	0	$0.00	NA
		CITIMORTGAGE, INC.	5	$410,382.59	8.27%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$119,901.64	2.42%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	$331,901.81	6.69%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$213,124.17	4.29%	0	$0.00	NA
		Unavailable	32	$3,541,283.25	71.36%	0	$0.00	NA
Total			**48**	**$4,962,508.46**	**100%**	**0**	**$0.00**	
31371RFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$357,166.00	24.15%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	$549,513.44	37.16%	0	$0.00	NA
		Unavailable	5	$572,214.81	38.69%	0	$0.00	NA
Total			**14**	**$1,478,894.25**	**100%**	**0**	**$0.00**	
31371RFV3		BANK ONE,NA	1	$81,536.34	0.71%	0	$0.00	NA
		CITIMORTGAGE, INC.	2	$133,990.13	1.17%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	17	$1,897,743.28	16.63%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	27	$2,331,061.24	20.42%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	1.31%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	19	$1,627,249.84	14.26%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	$103,169.45	0.9%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$816,646.23	7.15%	0	$0.00	NA
		Unavailable	45	$4,273,356.66	37.45%	0	$0.00	NA
Total			**122**	**$11,414,753.17**	**100%**	**0**	**$0.00**	

31371RFX9		CITIMORTGAGE, INC.	2	$198,291.30	10.72%	0	$0.00	NA
		REPUBLIC BANK	1	$102,963.42	5.56%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$243,090.11	13.14%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$96,185.28	5.2%	0	$0.00	NA
		Unavailable	11	$1,209,699.93	65.38%	0	$0.00	NA
Total			**18**	**$1,850,230.04**	**100%**	**0**	**$0.00**	
31371RFY7		BANK ONE,NA	18	$1,580,507.79	16.37%	0	$0.00	NA
		CITIMORTGAGE, INC.	3	$187,379.41	1.94%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	$284,566.51	2.95%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$118,904.83	1.23%	0	$0.00	NA
		REPUBLIC BANK	2	$179,320.00	1.86%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	8	$784,812.98	8.13%	0	$0.00	NA
		Unavailable	62	$6,521,670.13	67.52%	0	$0.00	NA
Total			**97**	**$9,657,161.65**	**100%**	**0**	**$0.00**	
31371RGC4		CITIMORTGAGE, INC.	3	$184,746.10	19.98%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$349,861.38	37.83%	0	$0.00	NA
		Unavailable	4	$390,106.92	42.19%	0	$0.00	NA
Total			**10**	**$924,714.40**	**100%**	**0**	**$0.00**	
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$995,900.00	2.49%	0	$0.00	NA
		CITIMORTGAGE, INC.	5	$790,728.66	1.98%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3	$387,286.34	0.97%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,251,581.44	8.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$94,500.00	0.24%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	76	$9,990,036.91	25%	0	$0.00	NA
		Unavailable	168	$24,455,444.47	61.18%	0	$0.00	NA
Total			**278**	**$39,965,477.82**	**100%**	**0**	**$0.00**	
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	$298,134.88	6.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	3	$366,800.00	7.42%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	35	$4,280,062.08	86.55%	0	$0.00	NA
Total			**41**	**$4,944,996.96**	**100%**	**0**	**$0.00**	
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	$33,607,607.70	100%	0	$0.00	NA
Total			**191**	**$33,607,607.70**	**100%**	**0**	**$0.00**	
31376JY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,047,142.71	100%	0	$0.00	NA
Total			**26**	**$5,047,142.71**	**100%**	**0**	**$0.00**	
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$950,800.00	0.59%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	26	$6,340,929.69	3.97%	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	214	$25,226,429.47	15.79%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$144,246.50	0.09%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$33,600.00	0.02%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$339,098.38	0.21%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$35,000.00	0.02%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$307,935.22	0.19%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$349,570.68	0.22%	0	$0.00	NA
		ANCHORBANK SSB	3	$373,234.01	0.23%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	$163,848.09	0.1%	0	$0.00	NA
		AUBURNBANK	14	$1,715,395.14	1.07%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$150,000.00	0.09%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$143,116.56	0.09%	0	$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	2	$100,000.00	0.06%	0	$0.00	NA
		BANK OF AMERICA NA	25	$2,544,838.15	1.59%	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$67,467.19	0.04%	0	$0.00	NA
		BANK OF MISSISSIPPI	5	$769,256.88	0.48%	0	$0.00	NA
		BANK OF STANLY	1	$182,744.81	0.11%	0	$0.00	NA
		BANK OF THE CASCADES	5	$864,000.00	0.54%	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$798,289.75	0.5%	0	$0.00	NA
	BANKIOWA	1	$140,500.00	0.09%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	$580,427.15	0.36%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	$2,604,555.77	1.63%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	12	$1,148,896.78	0.72%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	7	$657,409.30	0.41%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	$400,037.19	0.25%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$511,825.00	0.32%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	4	$332,953.08	0.21%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$120,991.69	0.08%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$237,607.07	0.15%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$184,853.70	0.12%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$423,155.37	0.26%	0	$0.00	NA
	CENTRAL PACIFIC BANK	3	$513,200.00	0.32%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	49	$4,905,720.61	3.07%	0	$0.00	NA
	CITYWIDE BANK	1	$100,367.31	0.06%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$49,828.07	0.03%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$149,478.69	0.09%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$252,665.81	0.16%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$298,648.75	0.19%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$47,350.00	0.03%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$100,000.00	0.06%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	$256,533.56	0.16%	0	$0.00	NA
	CORNERSTONE BANK	1	$219,235.38	0.14%	0	$0.00	NA
	CORTRUST BANK	2	$165,834.56	0.1%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	$400,780.62	0.25%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	$377,740.30	0.24%	0	$0.00	NA

	CUNA CREDIT UNION	1	$126,304.75	0.08%	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	$862,346.86	0.54%	0	$0.00	NA
	DENALI STATE BANK	2	$216,593.75	0.14%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$438,475.94	0.27%	0	$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$439,304.88	0.27%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	$326,528.79	0.2%	0	$0.00	NA
	EAST WEST BANK	1	$110,000.00	0.07%	0	$0.00	NA
	EASTMAN CREDIT UNION	3	$214,500.00	0.13%	0	$0.00	NA
	ENVISION CREDIT UNION	3	$177,504.10	0.11%	0	$0.00	NA
	EXTRACO MORTGAGE	3	$658,255.44	0.41%	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	$258,327.50	0.16%	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$549,344.62	0.34%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$632,459.46	0.4%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	14	$2,707,607.64	1.69%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$37,000.00	0.02%	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$123,000.00	0.08%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$374,999.63	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK	4	$223,942.14	0.14%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$177,398.73	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$64,812.44	0.04%	0	$0.00	NA
	FIRST HAWAIIAN BANK	26	$3,879,511.14	2.43%	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$823,766.83	0.52%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$59,150.22	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$55,410.84	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$294,591.37	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$554,676.94	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	$1,359,777.69	0.85%	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$166,020.00	0.1%	0	$0.00	NA
		2	$281,000.00	0.18%	0	$0.00	NA

	FIRST REPUBLIC SAVINGS BANK						
	FIRST SAVINGS BANK	1	$145,691.38	0.09%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$112,725.44	0.07%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	5	$449,517.38	0.28%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$207,000.00	0.13%	0	$0.00	NA
	FULTON BANK	12	$1,146,760.37	0.72%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$254,537.58	0.16%	0	$0.00	NA
	GRANITE BANK	2	$225,700.00	0.14%	0	$0.00	NA
	GREATER NEVADA CREDIT UNION	2	$226,078.19	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$345,806.82	0.22%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$75,735.81	0.05%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$71,755.00	0.04%	0	$0.00	NA
	HARTFORD FUNDING LTD.	2	$174,105.63	0.11%	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$209,281.94	0.13%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$187,195.81	0.12%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	2	$306,952.13	0.19%	0	$0.00	NA
	HOME FINANCING CENTER INC.	13	$1,405,149.03	0.88%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	4	$482,125.59	0.3%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$150,000.00	0.09%	0	$0.00	NA
	HUMBOLDT BANK	2	$262,420.13	0.16%	0	$0.00	NA
	ILLINI BANK	2	$192,811.98	0.12%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$80,532.13	0.05%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$771,174.88	0.48%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	1	$150,605.31	0.09%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$254,100.00	0.16%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,715,778.97	1.07%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$249,131.06	0.16%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	26	$4,060,780.08	2.54%	0	$0.00	NA

	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	$1,574,930.85	0.99%	0	$0.00	NA
	LA GRANGE STATE BANK	8	$1,321,005.02	0.83%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$522,655.56	0.33%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$399,433.57	0.25%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$459,707.68	0.29%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$84,100.00	0.05%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$272,057.69	0.17%	0	$0.00	NA
	MCHENRY SAVINGS BANK	8	$729,822.54	0.46%	0	$0.00	NA
	MERCHANTS BANK	9	$989,989.94	0.62%	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$235,000.00	0.15%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,793,612.96	1.12%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$242,100.00	0.15%	0	$0.00	NA
	MID-PENN BANK	1	$42,853.71	0.03%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$378,702.06	0.24%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	$460,980.83	0.29%	0	$0.00	NA
	MONSON SAVINGS BANK	5	$761,076.50	0.48%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$59,400.00	0.04%	0	$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	$489,189.19	0.31%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$241,158.88	0.15%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$632,095.63	0.4%	0	$0.00	NA
	NORTH FORK BANK	1	$117,547.56	0.07%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$142,346.91	0.09%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	8	$1,155,493.93	0.72%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	5	$571,375.78	0.36%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	17	$2,615,407.26	1.64%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$541,518.38	0.34%	0	$0.00	NA
	OREGON CENTRAL CREDIT	5	$349,218.46	0.22%	0	$0.00	NA

	UNION						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$771,773.72	0.48%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$327,556.69	0.2%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$180,735.63	0.11%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$75,634.19	0.05%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	$29,093,781.38	18.21%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$247,600.00	0.15%	0	$0.00	NA
	QUAKER CITY BANK	3	$431,275.00	0.27%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$536,143.76	0.34%	0	$0.00	NA
	S&T BANK	3	$142,611.11	0.09%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$159,449.81	0.1%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,484.38	0.09%	0	$0.00	NA
	SEATTLE SAVINGS BANK	2	$414,579.25	0.26%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$60,000.00	0.04%	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$207,695.80	0.13%	0	$0.00	NA
	SKY FINANCIAL GROUP	12	$989,256.27	0.62%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$174,398.25	0.11%	0	$0.00	NA
	ST. MARYS BANK	1	$25,000.00	0.02%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	$2,241,348.10	1.4%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$189,617.12	0.12%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$472,526.82	0.3%	0	$0.00	NA
	STAR ONE CREDIT UNION	19	$3,104,950.84	1.94%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$352,500.00	0.22%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.05%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	$509,765.13	0.32%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$79,721.94	0.05%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$276,350.42	0.17%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$109,793.68	0.07%	0	$0.00	NA

		TEXAS BANK	1	$200,000.00	0.13%	0	$0.00	NA
		THE HARVARD STATE BANK	1	$75,504.44	0.05%	0	$0.00	NA
		THE LEADER MORTGAGE COMPANY	1	$61,188.87	0.04%	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	4	$786,034.83	0.49%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	2	$209,500.00	0.13%	0	$0.00	NA
		TINKER CREDIT UNION	3	$181,975.29	0.11%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	3	$220,000.00	0.14%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$153,900.00	0.1%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$81,718.00	0.05%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA
		TRAVIS CREDIT UNION	9	$1,285,355.54	0.8%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$100,000.00	0.06%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$79,730.69	0.05%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$425,250.31	0.27%	0	$0.00	NA
		WASHINGTON CREDIT UNION	1	$129,677.69	0.08%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$251,797.06	0.16%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$28,900.00	0.02%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$188,350.00	0.12%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$93,683.56	0.06%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	9	$1,106,673.36	0.69%	0	$0.00	NA
		WORLD SAVINGS BANK	6	$885,704.25	0.55%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$137,929.13	0.09%	0	$0.00	NA
		Unavailable	69	$7,484,399.18	4.54%	0	$0.00	NA
Total			**1,232**	**$160,060,063.00**	**100%**	**0**	**$0.00**	
31376JY78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	$2,966,873.56	0.63%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	4	$527,168.44	0.11%	0	$0.00	NA

	ABACUS FEDERAL SAVINGS BANK	75	$15,051,711.69	3.2%	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	$595,639.15	0.13%	0	$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	$300,000.00	0.06%	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	$1,179,868.98	0.25%	0	$0.00	NA
	AF BANK	2	$102,000.00	0.02%	0	$0.00	NA
	AGFIRST FARM CREDIT BANK	439	$41,717,666.77	8.86%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	$398,097.63	0.08%	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	25	$2,135,395.43	0.45%	0	$0.00	NA
	AMARILLO NATIONAL BANK	19	$1,786,069.33	0.38%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	23	$2,597,688.98	0.55%	0	$0.00	NA
	AMERICAN BANK, N.A.	4	$332,815.31	0.07%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,250.69	0.05%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	13	$1,267,394.72	0.27%	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,470.93	0.01%	0	$0.00	NA
	AMERICAN SAVINGS BANK	1	$132,317.31	0.03%	0	$0.00	NA
	AMERICANA NATIONAL BANK	1	$103,454.31	0.02%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$96,500.00	0.02%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$100,766.88	0.02%	0	$0.00	NA
	ANCHORBANK SSB	91	$10,060,111.52	2.14%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	161	$16,081,917.00	3.41%	0	$0.00	NA
	AUBURNBANK	5	$705,311.38	0.15%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$518,804.45	0.11%	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$260,540.94	0.06%	0	$0.00	NA
	BANK CENTER FIRST	3	$207,607.11	0.04%	0	$0.00	NA
	BANK OF AMERICA NA	77	$7,653,365.04	1.62%	0	$0.00	NA
	BANK OF LENOX	7	$519,162.05	0.11%	0	$0.00	NA
	BANK OF MISSISSIPPI	62	$4,926,864.10	1.05%	0	$0.00	NA
	BANK OF NEWPORT	3	$373,284.56	0.08%	0	$0.00	NA
	BANK OF STANLY	11	$886,789.94	0.19%	0	$0.00	NA

	BANK OF THE CASCADES	8	$1,368,119.00	0.29%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$649,722.94	0.14%	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$116,500.00	0.02%	0	$0.00	NA
	BANKILLINOIS	3	$228,693.38	0.05%	0	$0.00	NA
	BANKIOWA	1	$70,761.00	0.02%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	$444,324.28	0.09%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$228,827.13	0.05%	0	$0.00	NA
	BELMONT SAVINGS BANK	2	$242,683.63	0.05%	0	$0.00	NA
	BENCHMARK BANK	1	$250,000.00	0.05%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	$1,385,769.84	0.29%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	17	$1,369,381.32	0.29%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	3	$247,780.25	0.05%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	$298,202.88	0.06%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	$322,493.31	0.07%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	4	$303,198.07	0.06%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$121,979.75	0.03%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	$1,360,799.07	0.29%	0	$0.00	NA
	BUSEY BANK	1	$80,000.00	0.02%	0	$0.00	NA
	BUSEY BANK FSB	6	$833,473.39	0.18%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	24	$2,718,427.52	0.58%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	9	$1,297,031.25	0.28%	0	$0.00	NA
	CARROLLTON BANK	10	$1,049,186.00	0.22%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$297,495.19	0.06%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	$245,816.91	0.05%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	$449,183.76	0.1%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	40	$3,668,875.77	0.78%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$211,000.00	0.04%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$93,500.00	0.02%	0	$0.00	NA
	CENTRAL STATE BANK	1	$133,000.00	0.03%	0	$0.00	NA

	CENTURY MORTGAGE CORPORATION	3	$430,576.75	0.09%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$126,087.72	0.03%	0	$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$58,359.17	0.01%	0	$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	4	$247,095.00	0.05%	0	$0.00	NA	
	CLINTON SAVINGS BANK	2	$287,294.06	0.06%	0	$0.00	NA	
	COAST BANK OF FLORIDA	2	$574,027.88	0.12%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	2	$500,000.00	0.11%	0	$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$859,028.20	0.18%	0	$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	8	$1,301,638.32	0.28%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$93,576.00	0.02%	0	$0.00	NA	
	COMMERCIAL STATE BANK	5	$387,729.79	0.08%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	1	$30,000.00	0.01%	0	$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$62,794.67	0.01%	0	$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$50,000.00	0.01%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,489.31	0.03%	0	$0.00	NA	
	COMMUNITY SAVINGS BANK	3	$167,656.30	0.04%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	1	$74,747.50	0.02%	0	$0.00	NA	
	COMMUNITY STATE BANK	3	$322,720.32	0.07%	0	$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$190,335.44	0.04%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	9	$887,128.45	0.19%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	$115,621.94	0.02%	0	$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	12	$1,126,163.69	0.24%	0	$0.00	NA	
	CORTRUST BANK	4	$405,359.38	0.09%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	4	$381,750.00	0.08%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,015,862.01	0.22%	0	$0.00	NA	

	CREDIT UNION OF THE PACIFIC	2	$235,000.00	0.05%	0	$0.00	NA
	CROWN BANK FSB	61	$5,631,071.05	1.2%	0	$0.00	NA
	CROWN BANK, N.A.	3	$464,000.00	0.1%	0	$0.00	NA
	CUNA CREDIT UNION	11	$1,180,694.02	0.25%	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	$771,073.81	0.16%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	$166,865.73	0.04%	0	$0.00	NA
	DENALI STATE BANK	2	$179,722.94	0.04%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$822,253.20	0.17%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$51,830.52	0.01%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	$383,056.27	0.08%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$1,206,189.25	0.26%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$127,582.81	0.03%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$128,000.00	0.03%	0	$0.00	NA
	EAST WEST BANK	16	$2,615,270.24	0.56%	0	$0.00	NA
	EASTERN BANK	4	$586,342.31	0.12%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$83,300.00	0.02%	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$39,732.87	0.01%	0	$0.00	NA
	ENVISION CREDIT UNION	3	$212,582.01	0.05%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$64,783.55	0.01%	0	$0.00	NA
	EXTRACO MORTGAGE	12	$1,876,308.00	0.4%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$118,022.81	0.03%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	$403,490.00	0.09%	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$651,810.13	0.14%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$130,000.00	0.03%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	3	$262,922.28	0.06%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	$1,988,002.78	0.42%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	24	$3,853,006.67	0.82%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$322,400.00	0.07%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$72,762.06	0.02%	0	$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION	3	$307,946.25	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$90,696.94	0.02%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$489,959.75	0.1%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$523,060.79	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$314,306.81	0.07%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$168,444.55	0.04%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$402,388.75	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$603,110.56	0.13%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$108,644.75	0.02%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$40,000.00	0.01%	0	$0.00	NA
	FIRST HAWAIIAN BANK	33	$5,046,923.81	1.07%	0	$0.00	NA
	FIRST INTERSTATE BANK	37	$4,396,039.52	0.93%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	81	$7,638,022.47	1.62%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$44,000.00	0.01%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$234,116.56	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$108,986.67	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$24,000.00	0.01%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	$1,373,943.31	0.29%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$743,447.12	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	9	$588,685.36	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$59,802.34	0.01%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$173,503.06	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$602,995.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$101,125.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	10	$1,735,331.63	0.37%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$61,791.32	0.01%	0	$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	3	$281,837.04	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	62	$5,660,431.34	1.2%	0	$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$59,500.00	0.01%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	$2,804,211.50	0.6%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	6	$523,146.43	0.11%	0	$0.00	NA	
	FIRST PENN BANK	2	$192,043.19	0.04%	0	$0.00	NA	
	FIRST PLACE BANK	25	$2,687,954.74	0.57%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	8	$1,742,597.62	0.37%	0	$0.00	NA	
	FIRST SAVINGS BANK	6	$535,153.64	0.11%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	2	$231,861.63	0.05%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$43,355.14	0.01%	0	$0.00	NA	
	FIRST UNITED BANK	2	$181,797.93	0.04%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	5	$321,305.00	0.07%	0	$0.00	NA	
	FOSTER BANK	2	$589,011.63	0.13%	0	$0.00	NA	
	FREMONT BANK	94	$18,059,505.82	3.83%	0	$0.00	NA	
	FULTON BANK	12	$1,503,663.25	0.32%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	16	$1,649,882.89	0.35%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	11	$1,324,874.91	0.28%	0	$0.00	NA	
	GRANITE BANK	16	$1,557,071.59	0.33%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	
	GREATER NEVADA CREDIT UNION	6	$466,931.29	0.1%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	2	$121,556.81	0.03%	0	$0.00	NA	
	GUERNSEY BANK FSB	2	$103,000.00	0.02%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	13	$1,361,956.97	0.29%	0	$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	15	$1,567,743.19	0.33%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	5	$524,070.57	0.11%	0	$0.00	NA	
	HARTFORD FUNDING LTD.	1	$299,719.94	0.06%	0	$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$493,343.75	0.1%	0	$0.00	NA	
		1	$90,026.00	0.02%	0	$0.00	NA	

	HARWOOD STREET FUNDING I, LLC						
	HEARTLAND CREDIT UNION	3	$283,508.88	0.06%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	4	$427,701.28	0.09%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	20	$2,581,726.47	0.55%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$201,325.00	0.04%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	23	$1,563,700.33	0.33%	0	$0.00	NA
	HOME FINANCING CENTER INC.	24	$2,396,219.20	0.51%	0	$0.00	NA
	HOME STATE BANK	2	$331,310.00	0.07%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$122,009.56	0.03%	0	$0.00	NA
	HOMESTEAD BANK	2	$145,766.06	0.03%	0	$0.00	NA
	HOMETOWN BANK	1	$107,644.19	0.02%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$66,689.00	0.01%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	4	$525,657.00	0.11%	0	$0.00	NA
	HUMBOLDT BANK	6	$766,823.94	0.16%	0	$0.00	NA
	ILLINI BANK	14	$1,142,130.57	0.24%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$382,876.36	0.08%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$195,097.92	0.04%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	30	$2,086,593.41	0.44%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	$462,622.65	0.1%	0	$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$89,697.06	0.02%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$99,900.10	0.02%	0	$0.00	NA
	IOWA STATE BANK	1	$62,000.00	0.01%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	$660,612.86	0.14%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$307,143.69	0.07%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	$190,850.00	0.04%	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$124,000.00	0.03%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	$392,462.94	0.08%	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	9	$814,628.29	0.17%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	2	$173,022.10	0.04%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	7	$777,635.82	0.17%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$1,920,962.48	0.41%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	$1,519,546.94	0.32%	0	$0.00	NA
	LA GRANGE STATE BANK	2	$137,834.63	0.03%	0	$0.00	NA
	LAKE AREA BANK	1	$128,098.81	0.03%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$702,426.50	0.15%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	$804,618.37	0.17%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$133,000.00	0.03%	0	$0.00	NA
	LANDMARK CREDIT UNION	90	$9,203,700.26	1.95%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$35,000.00	0.01%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	$534,339.57	0.11%	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$98,171.94	0.02%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$39,868.23	0.01%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	$1,506,347.76	0.32%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.06%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$115,613.69	0.02%	0	$0.00	NA
	MACON SAVINGS BANK	1	$93,700.00	0.02%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	11	$953,694.99	0.2%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$494,880.77	0.11%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$233,229.07	0.05%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	5	$609,454.63	0.13%	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$212,000.00	0.05%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	$145,000.00	0.03%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	$279,972.88	0.06%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$190,769.19	0.04%	0	$0.00	NA
	MERCHANTS BANK	23	$2,612,246.62	0.55%	0	$0.00	NA

	MERIWEST MORTGAGE CORPORATION	6	$759,311.05	0.16%	0	$0.00	NA
	MERRILL MERCHANTS BANK	7	$705,444.33	0.15%	0	$0.00	NA
	METROBANK	3	$560,600.00	0.12%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	6	$638,507.23	0.14%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	115	$15,321,814.50	3.25%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$79,739.25	0.02%	0	$0.00	NA
	MID-STATE BANK	8	$957,001.10	0.2%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	2	$186,586.54	0.04%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$314,327.94	0.07%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$169,602.38	0.04%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	4	$310,350.08	0.07%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	14	$1,816,050.22	0.39%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	11	$1,487,139.21	0.32%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$107,500.00	0.02%	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$407,000.94	0.09%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	4	$592,611.88	0.13%	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$589,543.69	0.13%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$219,002.23	0.05%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$163,461.78	0.03%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$353,225.75	0.07%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	$168,694.17	0.04%	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	$329,682.66	0.07%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$297,736.87	0.06%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	$208,000.00	0.04%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	5	$660,461.82	0.14%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$745,113.25	0.16%	0	$0.00	NA
	NORTH FORK BANK	15	$2,108,120.18	0.45%	0	$0.00	NA

	NORTHEAST COMMUNITY CREDIT UNION	1	$47,682.86	0.01%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	$186,102.76	0.04%	0	$0.00	NA	
	NORTHWEST GEORGIA BANK	6	$646,836.90	0.14%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	29	$2,606,268.67	0.55%	0	$0.00	NA	
	NRL FEDERAL CREDIT UNION	10	$1,551,193.03	0.33%	0	$0.00	NA	
	NW FEDERAL CREDIT UNION	5	$748,565.01	0.16%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	3	$415,321.38	0.09%	0	$0.00	NA	
	OAK BANK	2	$250,388.19	0.05%	0	$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	$70,000.00	0.01%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	3	$274,822.10	0.06%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$275,086.44	0.06%	0	$0.00	NA	
	OREGON CENTRAL CREDIT UNION	7	$440,742.03	0.09%	0	$0.00	NA	
	OREGON FEDERAL CREDIT UNION	3	$286,022.51	0.06%	0	$0.00	NA	
	OREGON TELCO CREDIT UNION	2	$159,638.65	0.03%	0	$0.00	NA	
	PATELCO CREDIT UNION	2	$433,861.13	0.09%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	9	$840,500.00	0.18%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$813,805.38	0.17%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	$2,736,971.20	0.58%	0	$0.00	NA	
	PEOPLES BANK	2	$465,504.44	0.1%	0	$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$41,539.17	0.01%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	2	$158,156.95	0.03%	0	$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$87,208.56	0.02%	0	$0.00	NA	
	PERPETUAL SAVINGS BANK	3	$432,000.00	0.09%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$119,115.06	0.03%	0	$0.00	NA	

	PLEASANT PLAINS STATE BANK	2	$127,276.04	0.03%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$29,000.00	0.01%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	9	$783,989.71	0.17%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	10	$967,915.99	0.21%	0	$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$59,375.00	0.01%	0	$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	2	$138,404.90	0.03%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	$29,088,266.67	6.17%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$486,493.81	0.1%	0	$0.00	NA	
	QUAKER CITY BANK	4	$435,217.37	0.09%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$49,835.28	0.01%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	4	$358,522.31	0.08%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	2	$161,266.96	0.03%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	6	$795,733.26	0.17%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$100,250.00	0.02%	0	$0.00	NA	
	ROUNDBANK	4	$370,400.00	0.08%	0	$0.00	NA	
	S&T BANK	9	$912,392.51	0.19%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	5	$599,841.33	0.13%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$341,256.82	0.07%	0	$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$131,560.38	0.03%	0	$0.00	NA	
	SBC MORTGAGE, LLC	3	$306,500.00	0.07%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	2	$414,426.12	0.09%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	11	$1,557,721.14	0.33%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	7	$619,134.34	0.13%	0	$0.00	NA	
	SHREWSBURY STATE BANK	5	$691,110.22	0.15%	0	$0.00	NA	
	SKY FINANCIAL GROUP	121	$10,171,044.55	2.16%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	2	$303,991.37	0.06%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.01%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$106,053.19	0.02%	0	$0.00	NA	

	SPACE COAST CREDIT UNION	20	$1,640,178.28	0.35%	0	$0.00	NA	
	SPENCER SAVINGS BANK	2	$297,795.00	0.06%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	1	$91,690.31	0.02%	0	$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	$120,152.13	0.03%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	9	$1,523,350.75	0.32%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	9	$1,095,252.88	0.23%	0	$0.00	NA	
	ST. MARYS BANK	4	$475,237.57	0.1%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$358,653.44	0.08%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	8	$1,119,995.06	0.24%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	19	$1,829,905.51	0.39%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	6	$1,142,973.87	0.24%	0	$0.00	NA	
	STAR ONE CREDIT UNION	34	$5,568,436.87	1.18%	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	$67,000.00	0.01%	0	$0.00	NA	
	STATE BANK OF LACROSSE	2	$206,323.34	0.04%	0	$0.00	NA	
	STATE BANK OF LINCOLN	4	$262,100.53	0.06%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	$175,000.00	0.04%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	6	$483,939.12	0.1%	0	$0.00	NA	
	STATE BANK OF THE LAKES	3	$308,511.63	0.07%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	6	$737,899.58	0.16%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	17	$1,358,537.87	0.29%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	57	$7,097,713.20	1.51%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$474,000.00	0.1%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,500.00	0.02%	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	9	$1,269,704.64	0.27%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$119,608.88	0.03%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	3	$217,744.13	0.05%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	$99,325.06	0.02%	0	$0.00	NA	

	TAYLOR COUNTY BANK	2	$81,806.66	0.02%	0	$0.00	NA
	TEXAS BANK	12	$1,615,039.11	0.34%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$134,000.00	0.03%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$74,782.94	0.02%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$35,000.00	0.01%	0	$0.00	NA
	THE HONOR STATE BANK	1	$65,386.21	0.01%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	$213,287.38	0.05%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$126,300.00	0.03%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$372,776.95	0.08%	0	$0.00	NA
	THE PARK BANK	7	$1,064,641.50	0.23%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$140,829.44	0.03%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	$461,028.36	0.1%	0	$0.00	NA
	THE SUTTON STATE BANK	6	$482,345.56	0.1%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$151,000.00	0.03%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$180,291.38	0.04%	0	$0.00	NA
	TIERONE BANK	1	$111,634.94	0.02%	0	$0.00	NA
	TINKER CREDIT UNION	15	$911,155.09	0.19%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	$329,800.15	0.07%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$639,306.86	0.14%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$281,743.56	0.06%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	$627,088.88	0.13%	0	$0.00	NA
	TRAVIS CREDIT UNION	9	$1,144,325.66	0.24%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	$182,101.25	0.04%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	$623,372.87	0.13%	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$49,837.04	0.01%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	4	$420,677.37	0.09%	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$159,478.50	0.03%	0	$0.00	NA
	UNIONBANK	4	$272,783.38	0.06%	0	$0.00	NA

		UNITED BANK AND TRUST COMPANY	1	$83,620.56	0.02%	0	$0.00	NA
		UNITED BANK OF UNION	1	$50,000.00	0.01%	0	$0.00	NA
		UNITED COMMUNITY BANK	10	$695,584.74	0.15%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$352,000.00	0.07%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	7	$541,165.72	0.11%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$89,703.50	0.02%	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	3	$168,770.76	0.04%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	2	$183,996.00	0.04%	0	$0.00	NA
		VALLEY NATIONAL BANK	21	$2,692,071.09	0.57%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$577,449.76	0.12%	0	$0.00	NA
		WASHINGTON CREDIT UNION	3	$292,959.19	0.06%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$2,851,792.84	0.61%	0	$0.00	NA
		WASHINGTON TRUST BANK	5	$359,538.59	0.08%	0	$0.00	NA
		WAUKESHA STATE BANK	8	$896,193.21	0.19%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	9	$522,722.34	0.11%	0	$0.00	NA
		WEOKIE CREDIT UNION	4	$325,383.62	0.07%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$411,350.52	0.09%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$90,000.00	0.02%	0	$0.00	NA
		WESTMARK CREDIT UNION	4	$577,358.64	0.12%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$114,785.86	0.02%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$870,792.38	0.18%	0	$0.00	NA
		WORLD SAVINGS BANK	56	$6,843,727.23	1.45%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$824,114.20	0.17%	0	$0.00	NA
		Unavailable	371	$37,431,733.63	7.79%	0	$0.00	NA
Total			**4,243**	**$471,526,015.00**	**100%**	**0**	**$0.00**	
31376JY86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$715,126.50	0.52%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$161,728.31	0.12%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$454,529.76	0.33%	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE	5	$475,130.07	0.34%	0	$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	$103,169.88	0.07%	0	$0.00	NA
	AGFIRST FARM CREDIT BANK	387	$30,935,573.85	22.35%	0	$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	$263,587.88	0.19%	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	13	$1,017,543.10	0.74%	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$95,232.83	0.07%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	2	$127,544.04	0.09%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	$480,317.66	0.35%	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$36,783.58	0.03%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	$136,042.02	0.1%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$114,629.19	0.08%	0	$0.00	NA
	ANCHORBANK SSB	10	$925,659.87	0.67%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	112	$8,260,647.63	5.97%	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$142,015.00	0.1%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$29,905.35	0.02%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	$168,400.00	0.12%	0	$0.00	NA
	BANK OF AMERICA NA	27	$2,170,826.43	1.57%	0	$0.00	NA
	BANK OF LENOX	1	$34,400.00	0.02%	0	$0.00	NA
	BANK OF MISSISSIPPI	11	$590,052.92	0.43%	0	$0.00	NA
	BANK OF NEWPORT	4	$485,947.61	0.35%	0	$0.00	NA
	BANK OF STANLY	6	$312,773.37	0.23%	0	$0.00	NA
	BANKILLINOIS	1	$54,525.55	0.04%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$295,750.00	0.21%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	$46,000.00	0.03%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	3	$132,191.95	0.1%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	$340,879.38	0.25%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$52,482.08	0.04%	0	$0.00	NA
		3	$178,684.45	0.13%	0	$0.00	NA

	BREMER FINANCIAL CORPORATION						
	BRIDGEWATER SAVINGS BANK	2	$309,000.51	0.22%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$771,019.50	0.56%	0	$0.00	NA
	BUSEY BANK FSB	3	$164,850.00	0.12%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$50,000.00	0.04%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$438,581.38	0.32%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$258,520.00	0.19%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$312,690.49	0.23%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$353,860.13	0.26%	0	$0.00	NA
	CENTRAL STATE BANK	1	$45,851.69	0.03%	0	$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	$79,744.81	0.06%	0	$0.00	NA
	CHARTER BANK	1	$60,809.63	0.04%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$149,516.38	0.11%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$36,000.00	0.03%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$142,080.06	0.1%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$473,876.61	0.34%	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$79,753.00	0.06%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	6	$547,332.99	0.4%	0	$0.00	NA
	COMMUNITY CREDIT UNION	8	$694,303.19	0.5%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$28,000.00	0.02%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$19,935.52	0.01%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$359,970.94	0.26%	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$101,507.49	0.07%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	$224,137.25	0.16%	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	5	$277,066.17	0.2%	0	$0.00	NA
	CORTRUST BANK	1	$111,646.63	0.08%	0	$0.00	NA

	CREDIT UNION MORTGAGE CO.	1	$58,000.00	0.04%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$223,429.28	0.16%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$50,337.18	0.04%	0	$0.00	NA
	CROWN BANK FSB	6	$456,874.06	0.33%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$59,806.55	0.04%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$52,384.20	0.04%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$783,242.25	0.57%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$331,370.00	0.24%	0	$0.00	NA
	EAST WEST BANK	3	$419,677.56	0.3%	0	$0.00	NA
	EASTERN BANK	1	$79,000.00	0.06%	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$182,000.00	0.13%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$33,000.00	0.02%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$46,848.47	0.03%	0	$0.00	NA
	EVERTRUST BANK	2	$222,293.69	0.16%	0	$0.00	NA
	EXTRACO MORTGAGE	13	$1,281,160.71	0.93%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$199,355.13	0.14%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,496.13	0.09%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	$1,270,381.88	0.92%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$34,089.74	0.02%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	4	$278,462.93	0.2%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$150,150.47	0.11%	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$192,768.14	0.14%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$69,774.25	0.05%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	$280,108.50	0.2%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$72,500.00	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$233,993.06	0.17%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$35,087.74	0.03%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	2	$68,779.79	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$477,417.53	0.34%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$98,250.00	0.07%	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$169,451.90	0.12%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$423,395.61	0.31%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$1,057,985.46	0.76%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$280,299.89	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$56,068.78	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$165,871.03	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	$414,366.49	0.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	$1,105,572.39	0.8%	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	4	$169,651.17	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$465,700.00	0.34%	0	$0.00	NA
	FIRST PENN BANK	1	$94,693.69	0.07%	0	$0.00	NA
	FIRST PLACE BANK	24	$1,847,620.93	1.34%	0	$0.00	NA
	FIRST UNITED BANK	1	$240,500.00	0.17%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	$122,739.19	0.09%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	4	$380,783.17	0.28%	0	$0.00	NA
	FREMONT BANK	40	$5,932,307.94	4.29%	0	$0.00	NA
	FULTON BANK	6	$330,933.60	0.24%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	$284,081.04	0.21%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$393,726.44	0.28%	0	$0.00	NA
	GRANITE BANK	8	$782,355.32	0.57%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$160,979.25	0.12%	0	$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	$49,000.00	0.04%	0	$0.00	NA
	GROUP ONE MORTGAGE	2	$110,745.37	0.08%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$43,858.14	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$318,461.32	0.23%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$96,693.94	0.07%	0	$0.00	NA

	HARBOR FEDERAL SAVINGS BANK	10	$849,525.49	0.61%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$94,128.75	0.07%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	$321,967.21	0.23%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$135,566.25	0.1%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	5	$518,431.36	0.37%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	$1,008,331.52	0.73%	0	$0.00	NA
	HOME FINANCING CENTER INC.	6	$689,370.13	0.5%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$204,347.69	0.15%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$109,652.94	0.08%	0	$0.00	NA
	HUMBOLDT BANK	1	$170,653.94	0.12%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$127,587.31	0.09%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	55	$4,305,136.84	3.11%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$119,812.44	0.09%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$103,375.87	0.07%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$68,779.88	0.05%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$603,622.98	0.44%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$302,992.50	0.22%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$36,783.58	0.03%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$53,626.55	0.04%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$145,035.89	0.1%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$26,150.00	0.02%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$154,890.69	0.11%	0	$0.00	NA
	LA GRANGE STATE BANK	1	$69,692.00	0.05%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	$440,564.12	0.32%	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$623,072.70	0.45%	0	$0.00	NA
		1	$27,211.98	0.02%	0	$0.00	NA

	LIMA SUPERIOR FEDERAL CREDIT UNION						
	LOS ALAMOS NATIONAL BANK	1	$144,532.50	0.1%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$224,274.56	0.16%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$99,677.56	0.07%	0	$0.00	NA
	MACON SAVINGS BANK	3	$235,070.38	0.17%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$146,725.77	0.11%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	$105,570.30	0.08%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$43,500.00	0.03%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$270,335.00	0.2%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	$296,777.27	0.21%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$40,577.12	0.03%	0	$0.00	NA
	MERCHANTS BANK	22	$1,611,271.20	1.16%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$219,290.69	0.16%	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$74,758.19	0.05%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$72,899.25	0.05%	0	$0.00	NA
	MID-PENN BANK	2	$153,512.27	0.11%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$70,000.00	0.05%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$54,573.48	0.04%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$249,193.94	0.18%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$207,336.56	0.15%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	$1,012,250.57	0.73%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$121,215.90	0.09%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$286,084.11	0.21%	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$157,291.63	0.11%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$132,902.90	0.1%	0	$0.00	NA
	MORTGAGEAMERICA INC.	2	$180,889.82	0.13%	0	$0.00	NA
		1	$51,700.00	0.04%	0	$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC.						
	MUTUAL SAVINGS ASSOCIATION FSA	1	$107,920.00	0.08%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	$45,468.01	0.03%	0	$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	$255,000.00	0.18%	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	$237,252.51	0.17%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$156,574.94	0.11%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$78,959.50	0.06%	0	$0.00	NA
	NORTH FORK BANK	8	$873,709.81	0.63%	0	$0.00	NA
	NORTHMARK BANK	1	$162,480.06	0.12%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$344,890.08	0.25%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$69,000.00	0.05%	0	$0.00	NA
	OAK BANK	1	$81,500.00	0.06%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$106,655.00	0.08%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$451,219.50	0.33%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$306,934.44	0.22%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$129,580.86	0.09%	0	$0.00	NA
	PEOPLES BANK	1	$93,770.13	0.07%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	$126,094.23	0.09%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$331,896.69	0.24%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$39,871.00	0.03%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	18	$1,151,182.52	0.83%	0	$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$179,768.79	0.13%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,078,213.25	0.78%	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$315,688.06	0.23%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$152,000.00	0.11%	0	$0.00	NA
	S&T BANK	3	$199,246.31	0.14%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$131,509.40	0.1%	0	$0.00	NA

	SAVINGS BANK OF THE FINGER LAKES FSB	1	$41,067.16	0.03%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$125,200.00	0.09%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	5	$466,145.56	0.34%	0	$0.00	NA	
	SKY FINANCIAL GROUP	18	$1,112,271.06	0.8%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	2	$56,500.00	0.04%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$127,836.50	0.09%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	5	$299,007.45	0.22%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	11	$1,123,565.56	0.81%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	15	$1,424,875.00	1.03%	0	$0.00	NA	
	ST. MARYS BANK	2	$401,401.63	0.29%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	6	$801,855.32	0.58%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.02%	0	$0.00	NA	
	STAR ONE CREDIT UNION	18	$2,782,911.44	2.01%	0	$0.00	NA	
	STATE BANK OF LACROSSE	1	$113,250.00	0.08%	0	$0.00	NA	
	STATE BANK OF THE LAKES	5	$552,590.88	0.4%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	17	$1,385,329.44	1%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	4	$500,687.11	0.36%	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	3	$189,582.59	0.14%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$29,905.35	0.02%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	
	SYRACUSE SECURITIES INC.	4	$227,774.05	0.16%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H.	1	$85,000.00	0.06%	0	$0.00	NA	
	TEXAS BANK	7	$637,485.70	0.46%	0	$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$34,891.96	0.03%	0	$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	7	$352,140.58	0.25%	0	$0.00	NA	
	THE LEADER MORTGAGE COMPANY	1	$51,834.16	0.04%	0	$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	

		THREE RIVERS FEDERAL CREDIT UNION	1	$61,800.11	0.04%	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	4	$300,453.98	0.22%	0	$0.00	NA
		TIERONE BANK	3	$246,418.69	0.18%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,700.00	0.03%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$60,000.00	0.04%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	2	$171,997.44	0.12%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$90,208.19	0.07%	0	$0.00	NA
		U. S. MORTGAGE CORP.	2	$180,685.56	0.13%	0	$0.00	NA
		UNIONBANK	3	$71,923.46	0.05%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$233,071.11	0.17%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$243,213.32	0.18%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,960.94	0.16%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$232,000.00	0.17%	0	$0.00	NA
		WASHINGTON CREDIT UNION	2	$88,591.51	0.06%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$51,029.72	0.04%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$207,412.12	0.15%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$134,564.75	0.1%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$866,991.69	0.63%	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA
		WORLD SAVINGS BANK	10	$1,114,717.08	0.81%	0	$0.00	NA
		Unavailable	207	$16,845,120.06	12.17%	0	$0.00	NA
Total			**1,602**	**$138,383,890.83**	**100%**	**0**	**$0.00**	
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$659,191.75	0.66%	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	45	$7,885,558.81	7.93%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$146,924.69	0.15%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	1	$139,890.75	0.14%	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.17%	0	$0.00	NA
	ANCHORBANK SSB	3	$524,093.56	0.53%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	$2,140,081.45	2.15%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$199,847.81	0.2%	0	$0.00	NA
	BANK OF AMERICA NA	10	$1,907,267.89	1.92%	0	$0.00	NA
	BANK OF NEWPORT	2	$351,851.56	0.35%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$308,209.25	0.31%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$373,000.00	0.38%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$219,832.56	0.22%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$937,065.69	0.94%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$513,598.94	0.52%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$155,681.44	0.16%	0	$0.00	NA
	CENTENNIAL BANK	3	$591,561.00	0.6%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$348,937.06	0.35%	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,000.00	0.14%	0	$0.00	NA
	CITYWIDE BANK	1	$139,890.75	0.14%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$174,531.63	0.18%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$301,672.44	0.3%	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$234,000.00	0.24%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	$313,755.01	0.32%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$357,034.75	0.36%	0	$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	$284,627.75	0.29%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$447,812.75	0.45%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	$399,687.94	0.4%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$153,781.13	0.15%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$146,084.88	0.15%	0	$0.00	NA
	EAST WEST BANK	4	$1,200,468.39	1.21%	0	$0.00	NA
	EVERTRUST BANK	2	$478,206.31	0.48%	0	$0.00	NA

	EXTRACO MORTGAGE	4	$771,655.82	0.78%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$197,845.50	0.2%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,024,199.25	1.03%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,186,697.25	1.19%	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$533,942.63	0.54%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	8	$1,598,909.38	1.61%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$265,792.44	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$375,881.38	0.38%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$778,631.44	0.78%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$140,000.00	0.14%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$251,803.38	0.25%	0	$0.00	NA
	FIRST PENN BANK	1	$199,843.94	0.2%	0	$0.00	NA
	FIRST PLACE BANK	2	$449,863.44	0.45%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$570,700.00	0.57%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$190,000.00	0.19%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$184,731.31	0.19%	0	$0.00	NA
	FREMONT BANK	22	$4,768,447.09	4.8%	0	$0.00	NA
	FULTON BANK	2	$435,514.19	0.44%	0	$0.00	NA
	GRANITE BANK	5	$1,114,799.44	1.12%	0	$0.00	NA
	GROUP ONE MORTGAGE	1	$152,880.63	0.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$161,785.69	0.16%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$250,490.56	0.25%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$207,133.25	0.21%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$900,893.81	0.91%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$279,781.56	0.28%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	3	$539,088.93	0.54%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	14	$2,409,608.13	2.42%	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	$259,200.00	0.26%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$900,787.14	0.91%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$189,851.75	0.19%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	$2,010,317.77	2.02%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$261,605.69	0.26%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$897,622.76	0.9%	0	$0.00	NA
	LAKE AREA BANK	1	$139,890.75	0.14%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	$497,746.13	0.5%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$338,237.81	0.34%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$299,765.94	0.3%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$406,000.00	0.41%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,664,902.76	1.67%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$305,108.44	0.31%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$149,882.94	0.15%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$259,802.13	0.26%	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$373,905.07	0.38%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$209,427.19	0.21%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	$529,843.94	0.53%	0	$0.00	NA
	MERCHANTS BANK	5	$887,110.69	0.89%	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$393,192.94	0.4%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$181,461.75	0.18%	0	$0.00	NA
	METROBANK	1	$201,400.00	0.2%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	$3,965,400.95	3.99%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$140,900.00	0.14%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	$927,686.64	0.93%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$154,729.19	0.16%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$189,851.75	0.19%	0	$0.00	NA

	MORTGAGE CENTER, LLC	1	$172,000.00	0.17%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$155,081.88	0.16%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$224,828.75	0.23%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$145,502.00	0.15%	0	$0.00	NA
	MUTUAL SAVINGS BANK	8	$1,330,705.06	1.34%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$592,311.37	0.6%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$1,304,238.95	1.31%	0	$0.00	NA
	NPB MORTGAGE LLC	1	$277,788.44	0.28%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$966,492.57	0.97%	0	$0.00	NA
	PEOPLES BANK	2	$534,995.56	0.54%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$556,965.31	0.56%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	$792,781.75	0.8%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,890.81	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$288,000.00	0.29%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$637,722.13	0.64%	0	$0.00	NA
	QUAKER CITY BANK	1	$149,885.81	0.15%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	5	$1,351,385.37	1.36%	0	$0.00	NA
	S&T BANK	1	$161,873.56	0.16%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$165,345.88	0.17%	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	$226,678.50	0.23%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.21%	0	$0.00	NA
	SEATTLE SAVINGS BANK	11	$2,467,846.19	2.48%	0	$0.00	NA
	SKY FINANCIAL GROUP	10	$1,670,795.20	1.68%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$159,875.19	0.16%	0	$0.00	NA
	ST. FRANCIS BANK FSB	7	$1,266,648.32	1.27%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$189,862.44	0.19%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$705,000.00	0.71%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$661,735.95	0.67%	0	$0.00	NA

	STAR FINANCIAL GROUP, INC.	1	$148,084.38	0.15%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$188,000.00	0.19%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$510,757.31	0.51%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	$650,369.63	0.65%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,013,217.26	1.02%	0	$0.00	NA
	STURDY SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$161,000.00	0.16%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	$284,890.75	0.29%	0	$0.00	NA
	TEXAS BANK	2	$600,465.38	0.6%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$147,533.94	0.15%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$584,055.19	0.59%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$172,800.00	0.17%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$160,360.88	0.16%	0	$0.00	NA
	TIERONE BANK	3	$687,475.75	0.69%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$296,018.88	0.3%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$149,882.94	0.15%	0	$0.00	NA
	U. S. MORTGAGE CORP.	2	$397,189.88	0.4%	0	$0.00	NA
	UNION BANK	4	$992,288.81	1%	0	$0.00	NA
	UNIONBANK	3	$462,876.38	0.47%	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$371,693.25	0.37%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$187,053.94	0.19%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$186,354.50	0.19%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$183,000.00	0.18%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$391,694.13	0.39%	0	$0.00	NA
	WALLICK AND VOLK INC.	1	$224,837.13	0.23%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$994,840.70	1%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$142,188.94	0.14%	0	$0.00	NA
	WESTBANK	1	$154,582.25	0.16%	0	$0.00	NA

		WESTCONSIN CREDIT UNION	1	$159,878.25	0.16%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$145,186.63	0.15%	0	$0.00	NA
		WORLD SAVINGS BANK	2	$548,080.50	0.55%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,982.88	0.15%	0	$0.00	NA
		Unavailable	61	$11,434,624.05	11.16%	0	$0.00	NA
Total			**513**	**$99,759,202.00**	**100%**	**0**	**$0.00**	
31376JZG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$647,535.50	0.26%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	11	$2,466,039.44	0.99%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	154	$33,037,743.01	13.22%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,150,345.57	0.46%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$199,415.94	0.08%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$649,490.56	0.26%	0	$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	$3,814,767.40	1.53%	0	$0.00	NA
		ANCHORBANK SSB	10	$2,334,887.14	0.93%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	26	$6,023,549.83	2.41%	0	$0.00	NA
		AUBURNBANK	1	$255,790.13	0.1%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$434,284.82	0.17%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$510,000.00	0.2%	0	$0.00	NA
		BANK CENTER FIRST	1	$187,600.00	0.08%	0	$0.00	NA
		BANK OF AMERICA NA	8	$1,740,816.32	0.7%	0	$0.00	NA
		BANK OF LENOX	1	$216,000.00	0.09%	0	$0.00	NA
		BANK OF MISSISSIPPI	10	$2,186,097.50	0.87%	0	$0.00	NA
		BANK OF NEWPORT	5	$1,099,673.87	0.44%	0	$0.00	NA
		BANK OF STANLY	5	$1,176,853.25	0.47%	0	$0.00	NA
		BANK OF THE CASCADES	3	$754,150.00	0.3%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,194,069.74	0.48%	0	$0.00	NA
			1	$236,700.94	0.09%	0	$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	1	$259,300.00	0.1%	0	$0.00	NA
	BENCHMARK BANK	4	$930,326.63	0.37%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$179,848.75	0.07%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,838,419.31	0.74%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$673,437.63	0.27%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	$617,004.38	0.25%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	$4,389,709.33	1.76%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$580,188.12	0.23%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	3	$693,700.00	0.28%	0	$0.00	NA
	CARROLLTON BANK	1	$179,848.75	0.07%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$2,267,701.44	0.91%	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$289,762.25	0.12%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$300,700.00	0.12%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$494,640.88	0.2%	0	$0.00	NA
	CITYWIDE BANK	3	$637,673.13	0.26%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$388,831.94	0.16%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,531.38	0.08%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	2	$466,203.94	0.19%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$381,425.57	0.15%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$193,587.19	0.08%	0	$0.00	NA
	CORTRUST BANK	1	$209,823.56	0.08%	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	NA
	CUNA CREDIT UNION	2	$422,649.19	0.17%	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$1,017,030.81	0.41%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$183,342.00	0.07%	0	$0.00	NA

	DEARBORN FEDERAL CREDIT UNION	9	$1,875,516.15	0.75%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,111,541.95	0.44%	0	$0.00	NA	
	DENALI STATE BANK	2	$418,970.69	0.17%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$617,782.07	0.25%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$838,777.12	0.34%	0	$0.00	NA	
	EAST WEST BANK	2	$437,132.38	0.17%	0	$0.00	NA	
	EASTERN BANK	1	$300,441.06	0.12%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$207,820.88	0.08%	0	$0.00	NA	
	EXTRACO MORTGAGE	2	$495,400.00	0.2%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	$178,684.44	0.07%	0	$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$567,079.69	0.23%	0	$0.00	NA	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$209,646.06	0.08%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	$415,000.00	0.17%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	$698,413.94	0.28%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,750.00	0.08%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	2	$452,799.13	0.18%	0	$0.00	NA	
	FIRST FEDERAL BANK	1	$191,900.00	0.08%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$408,043.25	0.16%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	16	$4,506,408.45	1.8%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	$181,590.88	0.07%	0	$0.00	NA	
	FIRST INTERSTATE BANK	5	$1,073,269.38	0.43%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	$204,328.19	0.08%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	$182,800.00	0.07%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	$447,123.94	0.18%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$186,200.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	5	$1,158,857.00	0.46%	0	$0.00	NA	

	FIRST NATIONAL BANK OF BAR HARBOR	1	$280,000.00	0.11%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$177,000.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	$960,168.57	0.38%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	$1,112,011.51	0.44%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$467,036.00	0.19%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$191,532.00	0.08%	0	$0.00	NA	
	FIRST PENN BANK	2	$512,521.88	0.21%	0	$0.00	NA	
	FIRST PLACE BANK	7	$1,400,306.00	0.56%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	$730,493.00	0.29%	0	$0.00	NA	
	FIRST SAVINGS BANK	1	$218,163.88	0.09%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$728,900.00	0.29%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,621,424.44	0.65%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	$179,830.63	0.07%	0	$0.00	NA	
	FREMONT BANK	22	$5,450,873.69	2.18%	0	$0.00	NA	
	FULTON BANK	2	$382,357.44	0.15%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	$198,500.00	0.08%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	4	$770,492.88	0.31%	0	$0.00	NA	
	GRANITE BANK	2	$480,900.00	0.19%	0	$0.00	NA	
	GREATER NEVADA CREDIT UNION	1	$207,825.25	0.08%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$183,350.00	0.07%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	1	$219,020.31	0.09%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	10	$2,112,248.57	0.85%	0	$0.00	NA	
	HAWAII NATIONAL BANK	2	$509,571.44	0.2%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	5	$1,058,944.38	0.42%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	$299,747.94	0.12%	0	$0.00	NA	
	HUMBOLDT BANK	1	$200,000.00	0.08%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	5	$1,144,054.50	0.46%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	$608,647.94	0.24%	0	$0.00	NA	

	JAMES B. NUTTER AND COMPANY	2	$387,370.32	0.15%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	4	$972,868.50	0.39%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$724,475.57	0.29%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	62	$14,036,716.88	5.62%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$1,017,408.32	0.41%	0	$0.00	NA
	LAKE AREA BANK	1	$300,193.25	0.12%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$794,763.88	0.32%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$450,360.63	0.18%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$399,929.50	0.16%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	$1,183,426.69	0.47%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$2,071,034.01	0.83%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$300,700.00	0.12%	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	$934,460.14	0.37%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$214,819.31	0.09%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$441,250.00	0.18%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$199,836.00	0.08%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	$187,845.88	0.08%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	0.08%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$500,326.44	0.2%	0	$0.00	NA
	MERCHANTS BANK	6	$1,213,457.70	0.49%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$265,500.00	0.11%	0	$0.00	NA
	METROBANK	1	$191,000.00	0.08%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	$9,466,314.59	3.79%	0	$0.00	NA
	MID-STATE BANK	2	$489,578.07	0.2%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	13	$3,215,024.76	1.29%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	$1,757,311.45	0.7%	0	$0.00	NA

	MORTGAGE AMERICA, INC.	2	$499,747.94	0.2%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	4	$852,297.81	0.34%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$295,288.00	0.12%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$667,145.19	0.27%	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,823.50	0.08%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$416,081.00	0.17%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$2,369,719.56	0.95%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,117,245.56	0.45%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$439,300.00	0.18%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	8	$1,742,959.95	0.7%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA
	OAK BANK	2	$458,026.31	0.18%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	$9,433,612.41	3.77%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	$520,009.06	0.21%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$714,600.00	0.29%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$260,681.38	0.1%	0	$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$265,500.00	0.11%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$287,691.25	0.12%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$208,520.31	0.08%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$182,889.13	0.07%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$413,585.63	0.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$420,000.00	0.17%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	$22,189,936.60	8.88%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA

	QUAKER CITY BANK	3	$746,671.19	0.3%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$249,795.06	0.1%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$625,645.38	0.25%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$299,747.94	0.12%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$175,750.00	0.07%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$254,486.00	0.1%	0	$0.00	NA
	SEATTLE SAVINGS BANK	20	$4,569,382.51	1.83%	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$284,754.63	0.11%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$461,542.76	0.18%	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$996,257.82	0.4%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$187,338.56	0.07%	0	$0.00	NA
	ST. FRANCIS BANK FSB	12	$2,485,241.84	0.99%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$710,000.00	0.28%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,627,688.77	0.65%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$812,603.31	0.33%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$661,984.63	0.26%	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$238,804.06	0.1%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	$720,068.44	0.29%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,892.62	0.17%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,815.13	0.09%	0	$0.00	NA
	SUPERIOR BANK	1	$207,361.75	0.08%	0	$0.00	NA
	TEXAS BANK	3	$685,838.63	0.27%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$259,786.88	0.1%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$470,150.13	0.19%	0	$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	$274,763.19	0.11%	0	$0.00	NA
	THE HONOR STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA
		1	$300,441.06	0.12%	0	$0.00	NA

		THE NATIONAL BANK OF INDIANAPOLIS						
		THE PARK BANK	1	$192,000.00	0.08%	0	$0.00	NA
		THE PFEFFERKORN COMPANY INC.	5	$1,122,610.26	0.45%	0	$0.00	NA
		THE RAHWAY SAVINGS INSTITUTION	3	$816,752.88	0.33%	0	$0.00	NA
		TIERONE BANK	1	$176,000.00	0.07%	0	$0.00	NA
		TINKER CREDIT UNION	1	$205,826.94	0.08%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$211,700.00	0.08%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$207,325.63	0.08%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	1	$266,775.69	0.11%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	1	$224,806.25	0.09%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	2	$392,865.13	0.16%	0	$0.00	NA
		UNION BANK	1	$235,662.31	0.09%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$219,815.13	0.09%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$463,818.50	0.19%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$179,848.75	0.07%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$207,333.38	0.08%	0	$0.00	NA
		VALLEY NATIONAL BANK	6	$1,254,726.69	0.5%	0	$0.00	NA
		WASHINGTON CREDIT UNION	5	$1,016,771.26	0.41%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$214,319.75	0.09%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$446,019.56	0.18%	0	$0.00	NA
		WESCOM CREDIT UNION	3	$566,906.76	0.23%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$383,851.81	0.15%	0	$0.00	NA
		WORLD SAVINGS BANK	10	$2,500,531.82	1%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$238,794.19	0.1%	0	$0.00	NA
		Unavailable	58	$12,733,128.50	5%	0	$0.00	NA
Total			**1,107**	**$250,129,632.00**	**100%**	**0**	**$0.00**	
31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$778,000.00	100%	0	$0.00	NA
Total			**1**	**$778,000.00**	**100%**	**0**	**$0.00**	
31377R4K3		CAPRI CAPITAL DUS, LLC	1	$1,400,000.00	100%	0	$0.00	NA

Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
31381GW38		Unavailable	1	$262,543.79	100%	0	$0.00	NA
Total			**1**	**$262,543.79**	**100%**	**0**	**$0.00**	
31381GW46		Unavailable	13	$24,711,080.32	100%	0	$0.00	NA
Total			**13**	**$24,711,080.32**	**100%**	**0**	**$0.00**	
31381GW53		Unavailable	2	$2,023,529.62	100%	0	$0.00	NA
Total			**2**	**$2,023,529.62**	**100%**	**0**	**$0.00**	
31381GW79		Unavailable	5	$1,167,196.21	100%	0	$0.00	NA
Total			**5**	**$1,167,196.21**	**100%**	**0**	**$0.00**	
31381GW87		Unavailable	7	$12,236,389.68	100%	0	$0.00	NA
Total			**7**	**$12,236,389.68**	**100%**	**0**	**$0.00**	
31381GW95		Unavailable	2	$4,772,968.02	100%	0	$0.00	NA
Total			**2**	**$4,772,968.02**	**100%**	**0**	**$0.00**	
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	$545,508.06	32.98%	0	$0.00	NA
		Unavailable	7	$1,108,740.97	67.02%	0	$0.00	NA
Total			**12**	**$1,654,249.03**	**100%**	**0**	**$0.00**	
31386CW99		THE LEADER MORTGAGE COMPANY	3	$180,097.08	100%	0	$0.00	NA
Total			**3**	**$180,097.08**	**100%**	**0**	**$0.00**	
31386NHN1		THE LEADER MORTGAGE COMPANY	6	$352,581.45	100%	0	$0.00	NA
Total			**6**	**$352,581.45**	**100%**	**0**	**$0.00**	
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,429,850.00	29.3%	0	$0.00	NA
		Unavailable	20	$3,450,973.36	70.7%	0	$0.00	NA
Total			**27**	**$4,880,823.36**	**100%**	**0**	**$0.00**	
31386WK49		SUNTRUST MORTGAGE INC.	30	$5,235,135.49	41.56%	0	$0.00	NA
		Unavailable	39	$7,362,496.27	58.44%	0	$0.00	NA
Total			**69**	**$12,597,631.76**	**100%**	**0**	**$0.00**	
31386WK56		SUNTRUST MORTGAGE INC.	30	$5,244,884.96	35.67%	0	$0.00	NA
		Unavailable	52	$9,459,086.68	64.33%	0	$0.00	NA
Total			**82**	**$14,703,971.64**	**100%**	**0**	**$0.00**	

31386WK64		SUNTRUST MORTGAGE INC.	27	$1,655,846.14	36.82%	0	$0.00	NA
		Unavailable	49	$2,841,462.36	63.18%	0	$0.00	NA
Total			**76**	**$4,497,308.50**	**100%**	**0**	**$0.00**	
31386WK72		SUNTRUST MORTGAGE INC.	14	$1,775,082.82	23.69%	0	$0.00	NA
		Unavailable	47	$5,719,008.13	76.31%	0	$0.00	NA
Total			**61**	**$7,494,090.95**	**100%**	**0**	**$0.00**	
31387QGP9		GUILD MORTGAGE COMPANY	24	$3,002,921.88	100%	0	$0.00	NA
Total			**24**	**$3,002,921.88**	**100%**	**0**	**$0.00**	
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$4,933,798.03	36.66%	0	$0.00	NA
		Unavailable	45	$8,523,100.11	63.34%	0	$0.00	NA
Total			**76**	**$13,456,898.14**	**100%**	**0**	**$0.00**	
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	$49,070,883.19	28.09%	0	$0.00	NA
		Unavailable	799	$125,620,780.75	71.91%	0	$0.00	NA
Total			**1,087**	**$174,691,663.94**	**100%**	**0**	**$0.00**	
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$678,850.00	13.36%	0	$0.00	NA
		Unavailable	46	$4,402,442.31	86.64%	0	$0.00	NA
Total			**50**	**$5,081,292.31**	**100%**	**0**	**$0.00**	
31387WUR6		BANK ONE,NA	27	$2,005,566.25	94.96%	0	$0.00	NA
		Unavailable	2	$106,524.09	5.04%	0	$0.00	NA
Total			**29**	**$2,112,090.34**	**100%**	**0**	**$0.00**	
31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,686,300.00	31.59%	0	$0.00	NA
		Unavailable	46	$5,818,153.20	68.41%	0	$0.00	NA
Total			**66**	**$8,504,453.20**	**100%**	**0**	**$0.00**	
31387YZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	341	$44,575,352.80	50.46%	0	$0.00	NA
		Unavailable	325	$43,760,619.36	49.54%	0	$0.00	NA
Total			**666**	**$88,335,972.16**	**100%**	**0**	**$0.00**	
31387YZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$3,624,171.41	27.57%	0	$0.00	NA
		Unavailable	84	$9,521,425.42	72.43%	0	$0.00	NA
Total			**116**	**$13,145,596.83**	**100%**	**0**	**$0.00**	

31388AL36		HARWOOD STREET FUNDING I, LLC	119	$16,878,980.32	100%	0	$0.00	NA
Total			**119**	**$16,878,980.32**	**100%**	**0**	**$0.00**	
31388AL44		HARWOOD STREET FUNDING I, LLC	103	$11,805,003.80	100%	0	$0.00	NA
Total			**103**	**$11,805,003.80**	**100%**	**0**	**$0.00**	
31388AL51		HARWOOD STREET FUNDING I, LLC	25	$2,285,856.78	100%	0	$0.00	NA
Total			**25**	**$2,285,856.78**	**100%**	**0**	**$0.00**	
31388FAT0		THE LEADER MORTGAGE COMPANY	4	$298,512.20	100%	0	$0.00	NA
Total			**4**	**$298,512.20**	**100%**	**0**	**$0.00**	
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,080,670.94	100%	0	$0.00	NA
Total			**9**	**$1,080,670.94**	**100%**	**0**	**$0.00**	
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$229,977.51	4.64%	0	$0.00	NA
		Unavailable	70	$4,727,563.28	95.36%	0	$0.00	NA
Total			**74**	**$4,957,540.79**	**100%**	**0**	**$0.00**	
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$270,063.06	15.59%	0	$0.00	NA
		Unavailable	24	$1,462,534.40	84.41%	0	$0.00	NA
Total			**29**	**$1,732,597.46**	**100%**	**0**	**$0.00**	
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$244,375.86	17.23%	0	$0.00	NA
		Unavailable	13	$1,174,216.06	82.77%	0	$0.00	NA
Total			**17**	**$1,418,591.92**	**100%**	**0**	**$0.00**	
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$491,484.43	9.22%	0	$0.00	NA
		Unavailable	65	$4,836,608.01	90.78%	0	$0.00	NA
Total			**71**	**$5,328,092.44**	**100%**	**0**	**$0.00**	
31388QUV9		Unavailable	64	$8,023,635.07	100%	0	$0.00	NA
Total			**64**	**$8,023,635.07**	**100%**	**0**	**$0.00**	

31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	$2,381,496.42	20.76%	0	$0.00	NA
		Unavailable	73	$9,090,167.79	79.24%	0	$0.00	NA
Total			**93**	**$11,471,664.21**	**100%**	**0**	**$0.00**	
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	$1,618,276.46	44.57%	0	$0.00	NA
		Unavailable	11	$2,012,506.72	55.43%	0	$0.00	NA
Total			**22**	**$3,630,783.18**	**100%**	**0**	**$0.00**	
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	$17,383,199.45	34.76%	0	$0.00	NA
		Unavailable	195	$32,627,154.95	65.24%	0	$0.00	NA
Total			**301**	**$50,010,354.40**	**100%**	**0**	**$0.00**	
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	$6,775,897.46	59.26%	0	$0.00	NA
		Unavailable	26	$4,658,400.25	40.74%	0	$0.00	NA
Total			**61**	**$11,434,297.71**	**100%**	**0**	**$0.00**	
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	$24,513,861.39	61.29%	0	$0.00	NA
		Unavailable	88	$15,481,561.81	38.71%	0	$0.00	NA
Total			**237**	**$39,995,423.20**	**100%**	**0**	**$0.00**	
31388UWY2		FIRST MERIT MORTGAGE CORPORATION	18	$2,051,332.79	100%	0	$0.00	NA
Total			**18**	**$2,051,332.79**	**100%**	**0**	**$0.00**	
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	$5,193,618.27	100%	0	$0.00	NA
Total			**43**	**$5,193,618.27**	**100%**	**0**	**$0.00**	
31388XG57		HIBERNIA NATIONAL BANK	91	$12,921,455.28	67.96%	0	$0.00	NA
		Unavailable	34	$6,091,466.68	32.04%	0	$0.00	NA
Total			**125**	**$19,012,921.96**	**100%**	**0**	**$0.00**	
31388XG65		HIBERNIA NATIONAL BANK	502	$76,819,066.17	67.68%	0	$0.00	NA
		Unavailable	239	$36,682,161.86	32.32%	0	$0.00	NA
Total			**741**	**$113,501,228.03**	**100%**	**0**	**$0.00**	
31388XG73		HIBERNIA NATIONAL BANK	94	$11,644,089.23	49.75%	0	$0.00	NA
		Unavailable	91	$11,760,472.55	50.25%	0	$0.00	NA
Total			**185**	**$23,404,561.78**	**100%**	**0**	**$0.00**	

31388XG81		HIBERNIA NATIONAL BANK	20	$2,326,381.64	77.34%	0	$0.00	NA
		Unavailable	3	$681,731.38	22.66%	0	$0.00	NA
Total			**23**	**$3,008,113.02**	**100%**	**0**	**$0.00**	
31388XG99		HIBERNIA NATIONAL BANK	90	$12,146,447.27	67.55%	0	$0.00	NA
		Unavailable	44	$5,834,723.50	32.45%	0	$0.00	NA
Total			**134**	**$17,981,170.77**	**100%**	**0**	**$0.00**	
31388XHA5		HIBERNIA NATIONAL BANK	105	$9,999,710.79	100%	0	$0.00	NA
Total			**105**	**$9,999,710.79**	**100%**	**0**	**$0.00**	
31388XHB3		HIBERNIA NATIONAL BANK	48	$4,418,756.78	70.99%	0	$0.00	NA
		Unavailable	16	$1,806,012.27	29.01%	0	$0.00	NA
Total			**64**	**$6,224,769.05**	**100%**	**0**	**$0.00**	
31388XHC1		HIBERNIA NATIONAL BANK	13	$897,070.51	68.21%	0	$0.00	NA
		Unavailable	7	$418,180.57	31.79%	0	$0.00	NA
Total			**20**	**$1,315,251.08**	**100%**	**0**	**$0.00**	
31388XHD9		HIBERNIA NATIONAL BANK	67	$4,458,526.05	72.44%	0	$0.00	NA
		Unavailable	24	$1,696,087.75	27.56%	0	$0.00	NA
Total			**91**	**$6,154,613.80**	**100%**	**0**	**$0.00**	
31388YX72		CITIMORTGAGE, INC.	32	$5,537,807.28	11.69%	0	$0.00	NA
		Unavailable	216	$41,826,605.29	88.31%	0	$0.00	NA
Total			**248**	**$47,364,412.57**	**100%**	**0**	**$0.00**	
31388YX80		CITIMORTGAGE, INC.	47	$9,677,883.84	6.25%	0	$0.00	NA
		Unavailable	739	$145,131,430.45	93.75%	0	$0.00	NA
Total			**786**	**$154,809,314.29**	**100%**	**0**	**$0.00**	
31388YX98		CITIMORTGAGE, INC.	12	$2,245,693.58	9.07%	0	$0.00	NA
		Unavailable	115	$22,518,391.40	90.93%	0	$0.00	NA
Total			**127**	**$24,764,084.98**	**100%**	**0**	**$0.00**	
31388YYA4		Unavailable	36	$7,642,470.65	100%	0	$0.00	NA
Total			**36**	**$7,642,470.65**	**100%**	**0**	**$0.00**	
31388YYB2		CITIMORTGAGE, INC.	14	$2,596,488.97	5.21%	0	$0.00	NA
		Unavailable	239	$47,252,286.45	94.79%	0	$0.00	NA
Total			**253**	**$49,848,775.42**	**100%**	**0**	**$0.00**	
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	$2,427,553.03	88.66%	0	$0.00	NA
		Unavailable	3	$310,600.00	11.34%	0	$0.00	NA

Total			**26**	**$2,738,153.03**	**100%**	**0**	**$0.00**	
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	$2,028,887.41	95.48%	0	$0.00	NA
		Unavailable	1	$96,000.00	4.52%	0	$0.00	NA
Total			**17**	**$2,124,887.41**	**100%**	**0**	**$0.00**	
31389BK26		UNION PLANTERS BANK NA	17	$1,592,598.70	42.28%	0	$0.00	NA
		Unavailable	22	$2,174,006.42	57.72%	0	$0.00	NA
Total			**39**	**$3,766,605.12**	**100%**	**0**	**$0.00**	
31389BKZ3		UNION PLANTERS BANK NA	44	$3,892,690.73	56.6%	0	$0.00	NA
		Unavailable	27	$2,984,345.48	43.4%	0	$0.00	NA
Total			**71**	**$6,877,036.21**	**100%**	**0**	**$0.00**	
31389DHM2		FIFTH THIRD BANK	15	$2,141,926.40	100%	0	$0.00	NA
Total			**15**	**$2,141,926.40**	**100%**	**0**	**$0.00**	
31389DHQ3		FIFTH THIRD BANK	29	$3,629,983.41	100%	0	$0.00	NA
Total			**29**	**$3,629,983.41**	**100%**	**0**	**$0.00**	
31389DM95		BANK ONE,NA	11	$1,785,457.33	24.25%	0	$0.00	NA
		Unavailable	31	$5,576,110.03	75.75%	0	$0.00	NA
Total			**42**	**$7,361,567.36**	**100%**	**0**	**$0.00**	
31389DNA1		BANK ONE,NA	91	$14,528,281.82	43.25%	0	$0.00	NA
		Unavailable	107	$19,064,157.88	56.75%	0	$0.00	NA
Total			**198**	**$33,592,439.70**	**100%**	**0**	**$0.00**	
31389DNB9		BANK ONE,NA	12	$1,458,290.49	29.73%	0	$0.00	NA
		Unavailable	23	$3,446,632.22	70.27%	0	$0.00	NA
Total			**35**	**$4,904,922.71**	**100%**	**0**	**$0.00**	
31389DNC7		BANK ONE,NA	43	$2,648,749.01	74.31%	0	$0.00	NA
		Unavailable	13	$915,538.28	25.69%	0	$0.00	NA
Total			**56**	**$3,564,287.29**	**100%**	**0**	**$0.00**	
31389DND5		BANK ONE,NA	66	$3,643,461.98	72.36%	0	$0.00	NA
		Unavailable	20	$1,391,874.46	27.64%	0	$0.00	NA
Total			**86**	**$5,035,336.44**	**100%**	**0**	**$0.00**	
31389DNF0		BANK ONE,NA	39	$6,315,088.03	63.23%	0	$0.00	NA
		Unavailable	20	$3,671,697.45	36.77%	0	$0.00	NA
Total			**59**	**$9,986,785.48**	**100%**	**0**	**$0.00**	

31389FNB4		GMAC MORTGAGE CORPORATION	15	$2,420,402.98	81.8%	0	$0.00	NA
		Unavailable	4	$538,619.73	18.2%	0	$0.00	NA
Total			**19**	**$2,959,022.71**	**100%**	**0**	**$0.00**	
31389FND0		GMAC MORTGAGE CORPORATION	8	$1,497,465.05	40.59%	0	$0.00	NA
		Unavailable	11	$2,192,108.46	59.41%	0	$0.00	NA
Total			**19**	**$3,689,573.51**	**100%**	**0**	**$0.00**	
31389FNE8		GMAC MORTGAGE CORPORATION	40	$8,212,073.88	88.6%	0	$0.00	NA
		Unavailable	6	$1,056,217.49	11.4%	0	$0.00	NA
Total			**46**	**$9,268,291.37**	**100%**	**0**	**$0.00**	
31389FNF5		GMAC MORTGAGE CORPORATION	24	$3,637,303.93	76.52%	0	$0.00	NA
		Unavailable	9	$1,115,929.83	23.48%	0	$0.00	NA
Total			**33**	**$4,753,233.76**	**100%**	**0**	**$0.00**	
31389H2T4		NVR MORTGAGE FINANCE INC.	60	$11,001,009.00	100%	0	$0.00	NA
Total			**60**	**$11,001,009.00**	**100%**	**0**	**$0.00**	
31389H2Z0		NVR MORTGAGE FINANCE INC.	68	$12,910,733.00	100%	0	$0.00	NA
Total			**68**	**$12,910,733.00**	**100%**	**0**	**$0.00**	
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	$5,308,761.85	99.03%	0	$0.00	NA
		Unavailable	1	$52,033.51	0.97%	0	$0.00	NA
Total			**63**	**$5,360,795.36**	**100%**	**0**	**$0.00**	
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	$50,172,006.42	87.35%	0	$0.00	NA
		Unavailable	41	$7,269,033.02	12.65%	0	$0.00	NA
Total			**370**	**$57,441,039.44**	**100%**	**0**	**$0.00**	
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	$6,593,165.10	79.37%	0	$0.00	NA
		Unavailable	11	$1,713,345.33	20.63%	0	$0.00	NA
Total			**61**	**$8,306,510.43**	**100%**	**0**	**$0.00**	
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	$2,553,404.77	93.7%	0	$0.00	NA
		Unavailable	1	$171,811.73	6.3%	0	$0.00	NA

Total			**20**	**$2,725,216.50**	**100%**	**0**	**$0.00**	
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	$11,366,448.11	88.85%	0	$0.00	NA
		Unavailable	8	$1,426,209.21	11.15%	0	$0.00	NA
Total			**88**	**$12,792,657.32**	**100%**	**0**	**$0.00**	
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	$11,103,147.91	81.55%	0	$0.00	NA
		Unavailable	13	$2,512,250.31	18.45%	0	$0.00	NA
Total			**89**	**$13,615,398.22**	**100%**	**0**	**$0.00**	
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	$3,162,905.92	91.51%	0	$0.00	NA
		Unavailable	4	$293,327.24	8.49%	0	$0.00	NA
Total			**54**	**$3,456,233.16**	**100%**	**0**	**$0.00**	
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	$5,481,134.10	80.83%	0	$0.00	NA
		Unavailable	9	$1,300,119.79	19.17%	0	$0.00	NA
Total			**59**	**$6,781,253.89**	**100%**	**0**	**$0.00**	
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$355,950.00	14.57%	0	$0.00	NA
		Unavailable	32	$2,086,896.08	85.43%	0	$0.00	NA
Total			**37**	**$2,442,846.08**	**100%**	**0**	**$0.00**	
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,928,494.13	25.7%	0	$0.00	NA
		Unavailable	45	$8,466,528.92	74.3%	0	$0.00	NA
Total			**64**	**$11,395,023.05**	**100%**	**0**	**$0.00**	
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$22,503,963.99	27.81%	0	$0.00	NA
		Unavailable	370	$58,423,029.59	72.19%	0	$0.00	NA
Total			**519**	**$80,926,993.58**	**100%**	**0**	**$0.00**	
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,138,658.65	8.97%	0	$0.00	NA
		Unavailable	74	$11,550,891.37	91.03%	0	$0.00	NA
Total			**82**	**$12,689,550.02**	**100%**	**0**	**$0.00**	
31389HX86		Unavailable	43	$4,120,087.71	100%	0	$0.00	NA
Total			**43**	**$4,120,087.71**	**100%**	**0**	**$0.00**	
31389JKX1			132	$13,800,415.44	100%	0	$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION						
Total			**132**	**$13,800,415.44**	**100%**	**0**	**$0.00**	
31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	$7,400,513.95	100%	0	$0.00	NA
Total			**97**	**$7,400,513.95**	**100%**	**0**	**$0.00**	
31389JY65		U.S. BANK N.A.	16	$1,272,384.96	27.05%	0	$0.00	NA
		Unavailable	29	$3,431,004.74	72.95%	0	$0.00	NA
Total			**45**	**$4,703,389.70**	**100%**	**0**	**$0.00**	
31389KDQ1		BANK ONE,NA	6	$1,450,212.39	3.79%	0	$0.00	NA
		Unavailable	202	$36,790,361.06	96.21%	0	$0.00	NA
Total			**208**	**$38,240,573.45**	**100%**	**0**	**$0.00**	
31389KGP0		THE LEADER MORTGAGE COMPANY	3	$270,259.93	100%	0	$0.00	NA
Total			**3**	**$270,259.93**	**100%**	**0**	**$0.00**	
31389L2J7		CITIMORTGAGE, INC.	15	$2,406,727.62	56.04%	0	$0.00	NA
		Unavailable	11	$1,887,608.77	43.96%	0	$0.00	NA
Total			**26**	**$4,294,336.39**	**100%**	**0**	**$0.00**	
31389L2K4		CITIMORTGAGE, INC.	218	$39,386,812.25	33.33%	0	$0.00	NA
		Unavailable	376	$78,785,092.87	66.67%	0	$0.00	NA
Total			**594**	**$118,171,905.12**	**100%**	**0**	**$0.00**	
31389L2L2		CITIMORTGAGE, INC.	408	$67,264,989.99	32.59%	0	$0.00	NA
		Unavailable	718	$139,145,622.63	67.41%	0	$0.00	NA
Total			**1,126**	**$206,410,612.62**	**100%**	**0**	**$0.00**	
31389L2M0		CITIMORTGAGE, INC.	13	$1,976,944.82	19.64%	0	$0.00	NA
		Unavailable	51	$8,087,365.16	80.36%	0	$0.00	NA
Total			**64**	**$10,064,309.98**	**100%**	**0**	**$0.00**	
31389L4F3		CITIMORTGAGE, INC.	16	$1,875,469.48	100%	0	$0.00	NA
Total			**16**	**$1,875,469.48**	**100%**	**0**	**$0.00**	
31389L4H9		CITIMORTGAGE, INC.	66	$7,112,265.13	100%	0	$0.00	NA
Total			**66**	**$7,112,265.13**	**100%**	**0**	**$0.00**	
31389L4J5		CITIMORTGAGE, INC.	54	$9,598,869.50	41.82%	0	$0.00	NA
		Unavailable	67	$13,355,473.15	58.18%	0	$0.00	NA
Total			**121**	**$22,954,342.65**	**100%**	**0**	**$0.00**	

31389L4K2		CITIMORTGAGE, INC.	17	$1,863,424.31	100%	0	$0.00	NA
Total			**17**	**$1,863,424.31**	**100%**	**0**	**$0.00**	
31389L4M8		CITIMORTGAGE, INC.	15	$1,526,519.29	67.56%	0	$0.00	NA
		Unavailable	8	$732,945.49	32.44%	0	$0.00	NA
Total			**23**	**$2,259,464.78**	**100%**	**0**	**$0.00**	
31389L4P1		CITIMORTGAGE, INC.	23	$2,051,878.82	82.17%	0	$0.00	NA
		Unavailable	3	$445,133.83	17.83%	0	$0.00	NA
Total			**26**	**$2,497,012.65**	**100%**	**0**	**$0.00**	
31389L4Q9		CITIMORTGAGE, INC.	22	$1,593,655.28	100%	0	$0.00	NA
Total			**22**	**$1,593,655.28**	**100%**	**0**	**$0.00**	
31389M4N4		GMAC MORTGAGE CORPORATION	31	$5,510,110.60	77.95%	0	$0.00	NA
		Unavailable	10	$1,558,377.94	22.05%	0	$0.00	NA
Total			**41**	**$7,068,488.54**	**100%**	**0**	**$0.00**	
31389M4P9		GMAC MORTGAGE CORPORATION	83	$9,931,397.03	57.73%	0	$0.00	NA
		Unavailable	50	$7,270,377.28	42.27%	0	$0.00	NA
Total			**133**	**$17,201,774.31**	**100%**	**0**	**$0.00**	
31389M4Q7		GMAC MORTGAGE CORPORATION	23	$1,998,821.20	37.53%	0	$0.00	NA
		Unavailable	34	$3,327,279.49	62.47%	0	$0.00	NA
Total			**57**	**$5,326,100.69**	**100%**	**0**	**$0.00**	
31389M4R5		GMAC MORTGAGE CORPORATION	70	$11,412,625.51	65.46%	0	$0.00	NA
		Unavailable	48	$6,022,525.82	34.54%	0	$0.00	NA
Total			**118**	**$17,435,151.33**	**100%**	**0**	**$0.00**	
31389M4S3		GMAC MORTGAGE CORPORATION	169	$17,625,722.16	51.18%	0	$0.00	NA
		Unavailable	127	$16,813,747.00	48.82%	0	$0.00	NA
Total			**296**	**$34,439,469.16**	**100%**	**0**	**$0.00**	
31389M4T1		GMAC MORTGAGE CORPORATION	42	$2,806,492.90	32.51%	0	$0.00	NA
		Unavailable	63	$5,825,922.53	67.49%	0	$0.00	NA
Total			**105**	**$8,632,415.43**	**100%**	**0**	**$0.00**	
31389M4U8		GMAC MORTGAGE CORPORATION	74	$10,782,009.42	73.24%	0	$0.00	NA

		Unavailable	31	$3,939,644.12	26.76%	0	$0.00	NA
Total			**105**	**$14,721,653.54**	**100%**	**0**	**$0.00**	
31389MAP2		IRWIN MORTGAGE CORPORATION	17	$2,008,250.00	52.93%	0	$0.00	NA
		Unavailable	15	$1,785,679.44	47.07%	0	$0.00	NA
Total			**32**	**$3,793,929.44**	**100%**	**0**	**$0.00**	
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	$1,607,850.00	43.87%	0	$0.00	NA
		Unavailable	20	$2,057,478.01	56.13%	0	$0.00	NA
Total			**31**	**$3,665,328.01**	**100%**	**0**	**$0.00**	
31389MT98		HOMESTREET BANK	16	$1,018,700.00	100%	0	$0.00	NA
Total			**16**	**$1,018,700.00**	**100%**	**0**	**$0.00**	
31389MUA3		HOMESTREET BANK	59	$9,112,492.94	100%	0	$0.00	NA
Total			**59**	**$9,112,492.94**	**100%**	**0**	**$0.00**	
31389MUD7		HOMESTREET BANK	13	$1,713,056.61	100%	0	$0.00	NA
Total			**13**	**$1,713,056.61**	**100%**	**0**	**$0.00**	
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	$13,004,608.37	100%	0	$0.00	NA
Total			**73**	**$13,004,608.37**	**100%**	**0**	**$0.00**	
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	$1,380,500.00	100%	0	$0.00	NA
Total			**8**	**$1,380,500.00**	**100%**	**0**	**$0.00**	
31389NSL0		Unavailable	34	$6,827,650.00	100%	0	$0.00	NA
Total			**34**	**$6,827,650.00**	**100%**	**0**	**$0.00**	
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	$78,450.00	0.72%	0	$0.00	NA
		Unavailable	61	$10,771,675.58	99.28%	0	$0.00	NA
Total			**62**	**$10,850,125.58**	**100%**	**0**	**$0.00**	
31389NWL5		Unavailable	13	$2,533,450.00	100%	0	$0.00	NA
Total			**13**	**$2,533,450.00**	**100%**	**0**	**$0.00**	
31389PN22		BANK ONE,NA	14	$1,886,875.22	26.52%	0	$0.00	NA
		Unavailable	29	$5,227,520.46	73.48%	0	$0.00	NA
Total			**43**	**$7,114,395.68**	**100%**	**0**	**$0.00**	
31389PN30		BANK ONE,NA	124	$21,709,151.24	49.19%	0	$0.00	NA

		Unavailable	124	$22,426,791.67	50.81%	0	$0.00	NA
Total			**248**	**$44,135,942.91**	**100%**	**0**	**$0.00**	
31389PN48		BANK ONE,NA	55	$3,739,486.99	77.19%	0	$0.00	NA
		Unavailable	16	$1,105,016.45	22.81%	0	$0.00	NA
Total			**71**	**$4,844,503.44**	**100%**	**0**	**$0.00**	
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	$307,912.48	100%	0	$0.00	NA
Total			**6**	**$307,912.48**	**100%**	**0**	**$0.00**	
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	$4,279,302.16	49.93%	0	$0.00	NA
		Unavailable	31	$4,291,841.87	50.07%	0	$0.00	NA
Total			**63**	**$8,571,144.03**	**100%**	**0**	**$0.00**	
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	$41,707,445.16	88.58%	0	$0.00	NA
		Unavailable	53	$5,377,159.21	11.42%	0	$0.00	NA
Total			**397**	**$47,084,604.37**	**100%**	**0**	**$0.00**	
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	$4,454,833.33	16.48%	0	$0.00	NA
		Unavailable	210	$22,578,679.77	83.52%	0	$0.00	NA
Total			**252**	**$27,033,513.10**	**100%**	**0**	**$0.00**	
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	$4,026,970.00	48.87%	0	$0.00	NA
		Unavailable	48	$4,213,905.48	51.13%	0	$0.00	NA
Total			**97**	**$8,240,875.48**	**100%**	**0**	**$0.00**	
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	$378,076.37	5.81%	0	$0.00	NA
		Unavailable	95	$6,128,018.79	94.19%	0	$0.00	NA
Total			**101**	**$6,506,095.16**	**100%**	**0**	**$0.00**	
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	$10,204,570.79	26.67%	0	$0.00	NA
		Unavailable	175	$28,051,028.77	73.33%	0	$0.00	NA
Total			**241**	**$38,255,599.56**	**100%**	**0**	**$0.00**	
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	$7,346,675.64	19.84%	0	$0.00	NA
		Unavailable	195	$29,678,991.54	80.16%	0	$0.00	NA
Total			**244**	**$37,025,667.18**	**100%**	**0**	**$0.00**	

31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	$5,207,571.20	14.13%	0	$0.00	NA
		Unavailable	209	$31,653,749.90	85.87%	0	$0.00	NA
Total			**245**	**$36,861,321.10**	**100%**	**0**	**$0.00**	
31389QTJ7		WACHOVIA MORTGAGE CORPORATION	7	$1,274,904.07	29.58%	0	$0.00	NA
		Unavailable	21	$3,035,767.74	70.42%	0	$0.00	NA
Total			**28**	**$4,310,671.81**	**100%**	**0**	**$0.00**	
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	$4,690,125.19	34.48%	0	$0.00	NA
		Unavailable	75	$8,912,387.25	65.52%	0	$0.00	NA
Total			**113**	**$13,602,512.44**	**100%**	**0**	**$0.00**	
31389R2Z8		BANKNORTH, NA	225	$29,204,453.86	100%	0	$0.00	NA
Total			**225**	**$29,204,453.86**	**100%**	**0**	**$0.00**	
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,592,279.68	100%	0	$0.00	NA
Total			**20**	**$2,592,279.68**	**100%**	**0**	**$0.00**	
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,411,871.51	100%	0	$0.00	NA
Total			**25**	**$3,411,871.51**	**100%**	**0**	**$0.00**	
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,468,975.17	100%	0	$0.00	NA
Total			**13**	**$1,468,975.17**	**100%**	**0**	**$0.00**	
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,171,552.66	100%	0	$0.00	NA
Total			**11**	**$1,171,552.66**	**100%**	**0**	**$0.00**	
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	$12,317,559.71	100%	0	$0.00	NA
Total			**102**	**$12,317,559.71**	**100%**	**0**	**$0.00**	
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$8,695,288.46	100%	0	$0.00	NA
Total			**65**	**$8,695,288.46**	**100%**	**0**	**$0.00**	
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,055,499.67	100%	0	$0.00	NA
Total			**16**	**$2,055,499.67**	**100%**	**0**	**$0.00**	

31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,774,756.87	100%	0	$0.00	NA
Total			**14**	**$1,774,756.87**	**100%**	**0**	**$0.00**	
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,164,240.00	100%	0	$0.00	NA
Total			**10**	**$1,164,240.00**	**100%**	**0**	**$0.00**	
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,095,980.00	100%	0	$0.00	NA
Total			**8**	**$1,095,980.00**	**100%**	**0**	**$0.00**	
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,464,110.00	100%	0	$0.00	NA
Total			**11**	**$1,464,110.00**	**100%**	**0**	**$0.00**	
31389RY26		INDYMAC BANK, FSB	4	$669,706.63	26.19%	0	$0.00	NA
		Unavailable	12	$1,887,650.00	73.81%	0	$0.00	NA
Total			**16**	**$2,557,356.63**	**100%**	**0**	**$0.00**	
31389RY34		INDYMAC BANK, FSB	5	$502,117.54	37.96%	0	$0.00	NA
		Unavailable	7	$820,684.99	62.04%	0	$0.00	NA
Total			**12**	**$1,322,802.53**	**100%**	**0**	**$0.00**	
31389RY42		INDYMAC BANK, FSB	19	$4,102,815.43	19.64%	0	$0.00	NA
		Unavailable	86	$16,788,546.71	80.36%	0	$0.00	NA
Total			**105**	**$20,891,362.14**	**100%**	**0**	**$0.00**	
31389RY67		INDYMAC BANK, FSB	8	$1,370,957.37	18.15%	0	$0.00	NA
		Unavailable	36	$6,181,884.33	81.85%	0	$0.00	NA
Total			**44**	**$7,552,841.70**	**100%**	**0**	**$0.00**	
31389RY91		INDYMAC BANK, FSB	18	$3,406,566.86	34.86%	0	$0.00	NA
		Unavailable	37	$6,365,552.22	65.14%	0	$0.00	NA
Total			**55**	**$9,772,119.08**	**100%**	**0**	**$0.00**	
31389RYA8		Unavailable	28	$3,217,625.09	100%	0	$0.00	NA
Total			**28**	**$3,217,625.09**	**100%**	**0**	**$0.00**	
31389RYB6		INDYMAC BANK, FSB	1	$258,231.87	6.11%	0	$0.00	NA
		Unavailable	45	$3,967,525.11	93.89%	0	$0.00	NA
Total			**46**	**$4,225,756.98**	**100%**	**0**	**$0.00**	
31389RYC4		Unavailable	7	$402,350.81	100%	0	$0.00	NA
Total			**7**	**$402,350.81**	**100%**	**0**	**$0.00**	

31389RYD2		Unavailable	19	$966,427.15	100%	0	$0.00	NA
Total			**19**	**$966,427.15**	**100%**	**0**	**$0.00**	
31389RYF7		Unavailable	12	$1,079,861.38	100%	0	$0.00	NA
Total			**12**	**$1,079,861.38**	**100%**	**0**	**$0.00**	
31389RYU4		INDYMAC BANK, FSB	8	$1,361,762.94	30.74%	0	$0.00	NA
		Unavailable	20	$3,067,600.00	69.26%	0	$0.00	NA
Total			**28**	**$4,429,362.94**	**100%**	**0**	**$0.00**	
31389RYV2		INDYMAC BANK, FSB	18	$2,721,655.80	64.69%	0	$0.00	NA
		Unavailable	11	$1,485,352.13	35.31%	0	$0.00	NA
Total			**29**	**$4,207,007.93**	**100%**	**0**	**$0.00**	
31389RYY6		INDYMAC BANK, FSB	1	$143,910.50	10.18%	0	$0.00	NA
		Unavailable	8	$1,270,323.40	89.82%	0	$0.00	NA
Total			**9**	**$1,414,233.90**	**100%**	**0**	**$0.00**	
31389RYZ3		INDYMAC BANK, FSB	10	$2,134,918.00	25.89%	0	$0.00	NA
		Unavailable	40	$6,112,322.84	74.11%	0	$0.00	NA
Total			**50**	**$8,247,240.84**	**100%**	**0**	**$0.00**	
31389RZA7		INDYMAC BANK, FSB	60	$10,280,605.78	25.98%	0	$0.00	NA
		Unavailable	167	$29,294,779.05	74.02%	0	$0.00	NA
Total			**227**	**$39,575,384.83**	**100%**	**0**	**$0.00**	
31389RZC3		INDYMAC BANK, FSB	7	$1,059,204.00	13.23%	0	$0.00	NA
		Unavailable	43	$6,945,435.41	86.77%	0	$0.00	NA
Total			**50**	**$8,004,639.41**	**100%**	**0**	**$0.00**	
31389RZE9		INDYMAC BANK, FSB	9	$634,650.00	9.68%	0	$0.00	NA
		Unavailable	42	$5,924,743.09	90.32%	0	$0.00	NA
Total			**51**	**$6,559,393.09**	**100%**	**0**	**$0.00**	
31389RZH2		INDYMAC BANK, FSB	3	$269,000.00	9.89%	0	$0.00	NA
		Unavailable	13	$2,452,100.00	90.11%	0	$0.00	NA
Total			**16**	**$2,721,100.00**	**100%**	**0**	**$0.00**	
31389RZJ8		INDYMAC BANK, FSB	3	$698,440.35	24.79%	0	$0.00	NA
		Unavailable	11	$2,119,332.00	75.21%	0	$0.00	NA
Total			**14**	**$2,817,772.35**	**100%**	**0**	**$0.00**	
31389RZK5		INDYMAC BANK, FSB	21	$3,761,865.71	31.52%	0	$0.00	NA
		Unavailable	48	$8,171,437.40	68.48%	0	$0.00	NA
Total			**69**	**$11,933,303.11**	**100%**	**0**	**$0.00**	

31389RZL3		INDYMAC BANK, FSB	26	$3,801,260.00	38.33%	0	$0.00	NA
		Unavailable	41	$6,116,620.18	61.67%	0	$0.00	NA
Total			**67**	**$9,917,880.18**	**100%**	**0**	**$0.00**	
31389RZM1		INDYMAC BANK, FSB	7	$802,000.00	21.15%	0	$0.00	NA
		Unavailable	26	$2,990,758.00	78.85%	0	$0.00	NA
Total			**33**	**$3,792,758.00**	**100%**	**0**	**$0.00**	
31389RZP4		INDYMAC BANK, FSB	8	$1,405,000.00	83.73%	0	$0.00	NA
		Unavailable	2	$273,000.00	16.27%	0	$0.00	NA
Total			**10**	**$1,678,000.00**	**100%**	**0**	**$0.00**	
31389SB45		FIRST BANC MORTGAGE	96	$11,423,521.80	76.89%	0	$0.00	NA
		Unavailable	13	$3,434,179.88	23.11%	0	$0.00	NA
Total			**109**	**$14,857,701.68**	**100%**	**0**	**$0.00**	
31389SB52		FIRST BANC MORTGAGE	27	$3,307,182.92	77.81%	0	$0.00	NA
		Unavailable	4	$942,963.83	22.19%	0	$0.00	NA
Total			**31**	**$4,250,146.75**	**100%**	**0**	**$0.00**	
31389SB60		FIRST BANC MORTGAGE	56	$5,460,481.57	82.94%	0	$0.00	NA
		Unavailable	5	$1,123,124.16	17.06%	0	$0.00	NA
Total			**61**	**$6,583,605.73**	**100%**	**0**	**$0.00**	
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	$2,366,663.07	72.12%	0	$0.00	NA
		Unavailable	5	$914,809.77	27.88%	0	$0.00	NA
Total			**19**	**$3,281,472.84**	**100%**	**0**	**$0.00**	
31389SVW1		WASHINGTON MUTUAL BANK	69	$8,717,142.59	92.9%	0	$0.00	NA
		Unavailable	5	$665,730.10	7.1%	0	$0.00	NA
Total			**74**	**$9,382,872.69**	**100%**	**0**	**$0.00**	
31389SVX9		WASHINGTON MUTUAL BANK	9	$954,151.83	100%	0	$0.00	NA
Total			**9**	**$954,151.83**	**100%**	**0**	**$0.00**	
31389TDH2		UNION PLANTERS BANK NA	63	$6,659,498.64	58.01%	0	$0.00	NA
		Unavailable	33	$4,819,443.24	41.99%	0	$0.00	NA
Total			**96**	**$11,478,941.88**	**100%**	**0**	**$0.00**	
31389TDJ8		UNION PLANTERS BANK NA	128	$8,143,926.98	83.08%	0	$0.00	NA
		Unavailable	23	$1,658,040.37	16.92%	0	$0.00	NA
Total			**151**	**$9,801,967.35**	**100%**	**0**	**$0.00**	

31389TDK5		UNION PLANTERS BANK NA	73	$5,145,758.06	51.69%	0	$0.00	NA
		Unavailable	40	$4,810,218.26	48.31%	0	$0.00	NA
Total			**113**	**$9,955,976.32**	**100%**	**0**	**$0.00**	
31389TDL3		UNION PLANTERS BANK NA	17	$928,387.29	36.57%	0	$0.00	NA
		Unavailable	18	$1,610,457.82	63.43%	0	$0.00	NA
Total			**35**	**$2,538,845.11**	**100%**	**0**	**$0.00**	
31389TDN9		UNION PLANTERS BANK NA	3	$423,209.90	14.31%	0	$0.00	NA
		Unavailable	18	$2,534,613.68	85.69%	0	$0.00	NA
Total			**21**	**$2,957,823.58**	**100%**	**0**	**$0.00**	
31389TDP4		UNION PLANTERS BANK NA	43	$6,064,034.81	62.42%	0	$0.00	NA
		Unavailable	27	$3,651,202.60	37.58%	0	$0.00	NA
Total			**70**	**$9,715,237.41**	**100%**	**0**	**$0.00**	
31389TDQ2		UNION PLANTERS BANK NA	41	$5,730,348.10	58.35%	0	$0.00	NA
		Unavailable	30	$4,089,625.19	41.65%	0	$0.00	NA
Total			**71**	**$9,819,973.29**	**100%**	**0**	**$0.00**	
31389TDR0		UNION PLANTERS BANK NA	41	$3,700,701.80	40.19%	0	$0.00	NA
		Unavailable	58	$5,508,378.11	59.81%	0	$0.00	NA
Total			**99**	**$9,209,079.91**	**100%**	**0**	**$0.00**	
31389TDS8		UNION PLANTERS BANK NA	58	$3,603,973.23	61.65%	0	$0.00	NA
		Unavailable	31	$2,241,739.39	38.35%	0	$0.00	NA
Total			**89**	**$5,845,712.62**	**100%**	**0**	**$0.00**	
31389TDT6		UNION PLANTERS BANK NA	25	$4,153,242.81	50.46%	0	$0.00	NA
		Unavailable	27	$4,077,488.38	49.54%	0	$0.00	NA
Total			**52**	**$8,230,731.19**	**100%**	**0**	**$0.00**	
31389TN73		TCF MORTGAGE CORPORATION	19	$2,892,604.02	13.48%	0	$0.00	NA
		Unavailable	107	$18,569,995.84	86.52%	0	$0.00	NA
Total			**126**	**$21,462,599.86**	**100%**	**0**	**$0.00**	
31389TN81		TCF MORTGAGE CORPORATION	15	$2,203,412.04	31.25%	0	$0.00	NA
		Unavailable	30	$4,847,993.09	68.75%	0	$0.00	NA
Total			**45**	**$7,051,405.13**	**100%**	**0**	**$0.00**	
31389TP22		INDYMAC BANK, FSB	55	$10,995,129.42	15.29%	0	$0.00	NA
		Unavailable	340	$60,937,362.02	84.71%	0	$0.00	NA
Total			**395**	**$71,932,491.44**	**100%**	**0**	**$0.00**	

31389TP30		INDYMAC BANK, FSB	20	$3,684,126.31	4.96%	0	$0.00	NA
		Unavailable	434	$70,560,713.27	95.04%	0	$0.00	NA
Total			**454**	**$74,244,839.58**	**100%**	**0**	**$0.00**	
31389TP48		INDYMAC BANK, FSB	4	$673,058.33	7.51%	0	$0.00	NA
		Unavailable	59	$8,294,126.82	92.49%	0	$0.00	NA
Total			**63**	**$8,967,185.15**	**100%**	**0**	**$0.00**	
31389TP55		INDYMAC BANK, FSB	3	$644,237.36	7.44%	0	$0.00	NA
		Unavailable	56	$8,010,586.77	92.56%	0	$0.00	NA
Total			**59**	**$8,654,824.13**	**100%**	**0**	**$0.00**	
31389TP63		Unavailable	31	$3,876,800.78	100%	0	$0.00	NA
Total			**31**	**$3,876,800.78**	**100%**	**0**	**$0.00**	
31389TPA4		TCF MORTGAGE CORPORATION	30	$4,514,293.99	59.94%	0	$0.00	NA
		Unavailable	20	$3,016,658.84	40.06%	0	$0.00	NA
Total			**50**	**$7,530,952.83**	**100%**	**0**	**$0.00**	
31389TPZ9		INDYMAC BANK, FSB	12	$2,055,906.80	15.69%	0	$0.00	NA
		Unavailable	59	$11,049,908.82	84.31%	0	$0.00	NA
Total			**71**	**$13,105,815.62**	**100%**	**0**	**$0.00**	
31389TQB1		Unavailable	39	$5,349,585.76	100%	0	$0.00	NA
Total			**39**	**$5,349,585.76**	**100%**	**0**	**$0.00**	
31389TQC9		Unavailable	8	$812,693.30	100%	0	$0.00	NA
Total			**8**	**$812,693.30**	**100%**	**0**	**$0.00**	
31389TQD7		Unavailable	11	$1,692,522.56	100%	0	$0.00	NA
Total			**11**	**$1,692,522.56**	**100%**	**0**	**$0.00**	
31389TQE5		Unavailable	8	$804,850.64	100%	0	$0.00	NA
Total			**8**	**$804,850.64**	**100%**	**0**	**$0.00**	
31389TQF2		INDYMAC BANK, FSB	4	$608,790.46	55.63%	0	$0.00	NA
		Unavailable	4	$485,502.91	44.37%	0	$0.00	NA
Total			**8**	**$1,094,293.37**	**100%**	**0**	**$0.00**	
31389TQG0		INDYMAC BANK, FSB	20	$2,795,038.96	22.48%	0	$0.00	NA
		Unavailable	62	$9,639,492.49	77.52%	0	$0.00	NA
Total			**82**	**$12,434,531.45**	**100%**	**0**	**$0.00**	

31389TQH8		INDYMAC BANK, FSB	19	$3,056,291.58	11.26%	0	$0.00	NA
		Unavailable	179	$24,093,082.67	88.74%	0	$0.00	NA
Total			**198**	**$27,149,374.25**	**100%**	**0**	**$0.00**	
31389TQK1		INDYMAC BANK, FSB	16	$3,080,618.82	14.99%	0	$0.00	NA
		Unavailable	89	$17,466,198.07	85.01%	0	$0.00	NA
Total			**105**	**$20,546,816.89**	**100%**	**0**	**$0.00**	
31389TQN5		INDYMAC BANK, FSB	2	$399,610.85	3.72%	0	$0.00	NA
		Unavailable	61	$10,341,193.39	96.28%	0	$0.00	NA
Total			**63**	**$10,740,804.24**	**100%**	**0**	**$0.00**	
31389TQP0		INDYMAC BANK, FSB	25	$5,054,114.90	14.16%	0	$0.00	NA
		Unavailable	172	$30,634,195.15	85.84%	0	$0.00	NA
Total			**197**	**$35,688,310.05**	**100%**	**0**	**$0.00**	
31389TQQ8		INDYMAC BANK, FSB	121	$21,720,106.64	14.65%	0	$0.00	NA
		Unavailable	729	$126,491,659.44	85.35%	0	$0.00	NA
Total			**850**	**$148,211,766.08**	**100%**	**0**	**$0.00**	
31389TQR6		INDYMAC BANK, FSB	47	$6,668,042.33	7.56%	0	$0.00	NA
		Unavailable	533	$81,496,852.94	92.44%	0	$0.00	NA
Total			**580**	**$88,164,895.27**	**100%**	**0**	**$0.00**	
31389TQS4		INDYMAC BANK, FSB	2	$294,400.00	6.53%	0	$0.00	NA
		Unavailable	36	$4,212,863.18	93.47%	0	$0.00	NA
Total			**38**	**$4,507,263.18**	**100%**	**0**	**$0.00**	
31389TQT2		INDYMAC BANK, FSB	4	$691,200.00	13.34%	0	$0.00	NA
		Unavailable	35	$4,488,940.85	86.66%	0	$0.00	NA
Total			**39**	**$5,180,140.85**	**100%**	**0**	**$0.00**	
31389TQW5		INDYMAC BANK, FSB	2	$360,864.42	2.37%	0	$0.00	NA
		Unavailable	83	$14,836,605.48	97.63%	0	$0.00	NA
Total			**85**	**$15,197,469.90**	**100%**	**0**	**$0.00**	
31389TRC8		CITIMORTGAGE, INC.	49	$9,194,259.32	25.02%	0	$0.00	NA
		Unavailable	143	$27,558,642.63	74.98%	0	$0.00	NA
Total			**192**	**$36,752,901.95**	**100%**	**0**	**$0.00**	
31389TRD6		CITIMORTGAGE, INC.	230	$42,742,342.02	27.98%	0	$0.00	NA
		Unavailable	538	$110,010,671.05	72.02%	0	$0.00	NA
Total			**768**	**$152,753,013.07**	**100%**	**0**	**$0.00**	
31389TRE4		CITIMORTGAGE, INC.	83	$15,737,585.90	37.36%	0	$0.00	NA

		Unavailable	133	$26,382,644.70	62.64%	0	$0.00	NA
Total			**216**	**$42,120,230.60**	**100%**	**0**	**$0.00**	
31389TRH7		CITIMORTGAGE, INC.	3	$425,552.97	100%	0	$0.00	NA
Total			**3**	**$425,552.97**	**100%**	**0**	**$0.00**	
31389TRN4		CITIMORTGAGE, INC.	30	$1,712,587.04	63.96%	0	$0.00	NA
		Unavailable	14	$964,967.00	36.04%	0	$0.00	NA
Total			**44**	**$2,677,554.04**	**100%**	**0**	**$0.00**	
31389TRP9		CITIMORTGAGE, INC.	120	$7,454,767.98	62.88%	0	$0.00	NA
		Unavailable	67	$4,401,605.69	37.12%	0	$0.00	NA
Total			**187**	**$11,856,373.67**	**100%**	**0**	**$0.00**	
31389TRQ7		CITIMORTGAGE, INC.	10	$586,934.78	15.7%	0	$0.00	NA
		Unavailable	54	$3,152,675.93	84.3%	0	$0.00	NA
Total			**64**	**$3,739,610.71**	**100%**	**0**	**$0.00**	
31389TRR5		CITIMORTGAGE, INC.	171	$29,245,330.33	55.41%	0	$0.00	NA
		Unavailable	117	$23,534,564.03	44.59%	0	$0.00	NA
Total			**288**	**$52,779,894.36**	**100%**	**0**	**$0.00**	
31389TRU8		CITIMORTGAGE, INC.	153	$29,875,918.34	14.82%	0	$0.00	NA
		Unavailable	855	$171,722,960.57	85.18%	0	$0.00	NA
Total			**1,008**	**$201,598,878.91**	**100%**	**0**	**$0.00**	
31389TRV6		CITIMORTGAGE, INC.	107	$20,256,898.06	20.25%	0	$0.00	NA
		Unavailable	377	$79,774,521.78	79.75%	0	$0.00	NA
Total			**484**	**$100,031,419.84**	**100%**	**0**	**$0.00**	
31389TRW4		CITIMORTGAGE, INC.	123	$22,941,118.46	35.98%	0	$0.00	NA
		Unavailable	203	$40,823,250.32	64.02%	0	$0.00	NA
Total			**326**	**$63,764,368.78**	**100%**	**0**	**$0.00**	
31389TS29		CITIMORTGAGE, INC.	112	$13,751,273.28	65.08%	0	$0.00	NA
		Unavailable	48	$7,377,475.53	34.92%	0	$0.00	NA
Total			**160**	**$21,128,748.81**	**100%**	**0**	**$0.00**	
31389TS37		CITIMORTGAGE, INC.	24	$2,432,254.03	55.25%	0	$0.00	NA
		Unavailable	16	$1,970,271.59	44.75%	0	$0.00	NA
Total			**40**	**$4,402,525.62**	**100%**	**0**	**$0.00**	
31389TSH6		CITIMORTGAGE, INC.	18	$3,532,252.54	33.86%	0	$0.00	NA
		Unavailable	36	$6,900,326.14	66.14%	0	$0.00	NA
Total			**54**	**$10,432,578.68**	**100%**	**0**	**$0.00**	

31389TSJ2		CITIMORTGAGE, INC.	38	$6,107,150.00	20.48%	0	$0.00	NA
		Unavailable	121	$23,712,259.78	79.52%	0	$0.00	NA
Total			**159**	**$29,819,409.78**	**100%**	**0**	**$0.00**	
31389TSK9		CITIMORTGAGE, INC.	146	$20,661,419.38	28.84%	0	$0.00	NA
		Unavailable	281	$50,971,913.89	71.16%	0	$0.00	NA
Total			**427**	**$71,633,333.27**	**100%**	**0**	**$0.00**	
31389TSL7		CITIMORTGAGE, INC.	4	$572,900.53	16.11%	0	$0.00	NA
		Unavailable	18	$2,982,727.19	83.89%	0	$0.00	NA
Total			**22**	**$3,555,627.72**	**100%**	**0**	**$0.00**	
31389TSM5		CITIMORTGAGE, INC.	69	$11,741,757.58	36.24%	0	$0.00	NA
		Unavailable	103	$20,661,959.73	63.76%	0	$0.00	NA
Total			**172**	**$32,403,717.31**	**100%**	**0**	**$0.00**	
31389TSQ6		CITIMORTGAGE, INC.	8	$1,301,676.97	77.68%	0	$0.00	NA
		Unavailable	3	$373,931.50	22.32%	0	$0.00	NA
Total			**11**	**$1,675,608.47**	**100%**	**0**	**$0.00**	
31389TSR4		CITIMORTGAGE, INC.	151	$21,263,815.82	73.33%	0	$0.00	NA
		Unavailable	42	$7,732,675.50	26.67%	0	$0.00	NA
Total			**193**	**$28,996,491.32**	**100%**	**0**	**$0.00**	
31389TSS2		CITIMORTGAGE, INC.	606	$74,540,392.11	66.87%	0	$0.00	NA
		Unavailable	227	$36,935,330.52	33.13%	0	$0.00	NA
Total			**833**	**$111,475,722.63**	**100%**	**0**	**$0.00**	
31389TST0		CITIMORTGAGE, INC.	101	$10,363,060.41	53.49%	0	$0.00	NA
		Unavailable	83	$9,009,649.39	46.51%	0	$0.00	NA
Total			**184**	**$19,372,709.80**	**100%**	**0**	**$0.00**	
31389TSV5		CITIMORTGAGE, INC.	59	$10,417,501.28	38.56%	0	$0.00	NA
		Unavailable	81	$16,598,227.30	61.44%	0	$0.00	NA
Total			**140**	**$27,015,728.58**	**100%**	**0**	**$0.00**	
31389TSW3		CITIMORTGAGE, INC.	3	$440,980.76	26.66%	0	$0.00	NA
		Unavailable	7	$1,213,026.64	73.34%	0	$0.00	NA
Total			**10**	**$1,654,007.40**	**100%**	**0**	**$0.00**	
31389TSX1		CITIMORTGAGE, INC.	22	$4,146,654.66	100%	0	$0.00	NA
Total			**22**	**$4,146,654.66**	**100%**	**0**	**$0.00**	
31389TSY9		CITIMORTGAGE, INC.	33	$3,763,482.55	47.18%	0	$0.00	NA

		Unavailable	23	$4,213,893.31	52.82%	0	$0.00	NA
Total			**56**	**$7,977,375.86**	**100%**	**0**	**$0.00**	
31389TSZ6		CITIMORTGAGE, INC.	51	$7,319,411.34	75.99%	0	$0.00	NA
		Unavailable	14	$2,312,275.20	24.01%	0	$0.00	NA
Total			**65**	**$9,631,686.54**	**100%**	**0**	**$0.00**	
31389V2H9		Unavailable	15	$1,585,008.65	100%	0	$0.00	NA
Total			**15**	**$1,585,008.65**	**100%**	**0**	**$0.00**	
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$461,000.00	10.05%	0	$0.00	NA
		Unavailable	33	$4,126,189.16	89.95%	0	$0.00	NA
Total			**36**	**$4,587,189.16**	**100%**	**0**	**$0.00**	
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$127,100.00	3.5%	0	$0.00	NA
		Unavailable	26	$3,506,002.57	96.5%	0	$0.00	NA
Total			**27**	**$3,633,102.57**	**100%**	**0**	**$0.00**	
31389V2X4		Unavailable	27	$2,845,921.73	100%	0	$0.00	NA
Total			**27**	**$2,845,921.73**	**100%**	**0**	**$0.00**	
31389VS99		WASHINGTON MUTUAL BANK, FA	1	$140,000.00	1.19%	0	$0.00	NA
		Unavailable	77	$11,670,052.83	98.81%	0	$0.00	NA
Total			**78**	**$11,810,052.83**	**100%**	**0**	**$0.00**	
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	$8,014,619.41	16.01%	0	$0.00	NA
		Unavailable	286	$42,058,294.45	83.99%	0	$0.00	NA
Total			**351**	**$50,072,913.86**	**100%**	**0**	**$0.00**	
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	$3,595,438.94	12.76%	0	$0.00	NA
		Unavailable	168	$24,591,213.72	87.24%	0	$0.00	NA
Total			**197**	**$28,186,652.66**	**100%**	**0**	**$0.00**	
31389VTC1		Unavailable	11	$1,539,917.45	100%	0	$0.00	NA
Total			**11**	**$1,539,917.45**	**100%**	**0**	**$0.00**	
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	$2,884,011.08	16.71%	0	$0.00	NA
		Unavailable	213	$14,374,603.25	83.29%	0	$0.00	NA

Total			**257**	**$17,258,614.33**	**100%**	**0**	**$0.00**	
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	$4,330,696.36	25.09%	0	$0.00	NA
		Unavailable	213	$12,932,923.75	74.91%	0	$0.00	NA
Total			**283**	**$17,263,620.11**	**100%**	**0**	**$0.00**	
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	$5,761,010.90	12.73%	0	$0.00	NA
		Unavailable	256	$39,480,237.96	87.27%	0	$0.00	NA
Total			**301**	**$45,241,248.86**	**100%**	**0**	**$0.00**	
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	$2,163,213.51	13.03%	0	$0.00	NA
		Unavailable	102	$14,444,291.92	86.97%	0	$0.00	NA
Total			**119**	**$16,607,505.43**	**100%**	**0**	**$0.00**	
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	$543,555.35	6.03%	0	$0.00	NA
		Unavailable	67	$8,472,151.74	93.97%	0	$0.00	NA
Total			**70**	**$9,015,707.09**	**100%**	**0**	**$0.00**	
31389VTJ6		Unavailable	29	$3,630,184.88	100%	0	$0.00	NA
Total			**29**	**$3,630,184.88**	**100%**	**0**	**$0.00**	
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	$1,517,582.27	9.54%	0	$0.00	NA
		Unavailable	117	$14,386,638.64	90.46%	0	$0.00	NA
Total			**131**	**$15,904,220.91**	**100%**	**0**	**$0.00**	
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	$3,308,998.80	31.43%	0	$0.00	NA
		Unavailable	48	$7,219,507.20	68.57%	0	$0.00	NA
Total			**74**	**$10,528,506.00**	**100%**	**0**	**$0.00**	
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	$7,306,629.71	32.69%	0	$0.00	NA
		Unavailable	106	$15,046,439.19	67.31%	0	$0.00	NA
Total			**156**	**$22,353,068.90**	**100%**	**0**	**$0.00**	
31389VUJ4		WASHINGTON MUTUAL BANK, FA	11	$1,630,723.34	25.09%	0	$0.00	NA
		Unavailable	31	$4,868,969.70	74.91%	0	$0.00	NA
Total			**42**	**$6,499,693.04**	**100%**	**0**	**$0.00**	
31389VUM7		Unavailable	14	$1,785,690.27	100%	0	$0.00	NA

Total			**14**	**$1,785,690.27**	**100%**	**0**	**$0.00**	
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	$5,598,669.92	24.42%	0	$0.00	NA
		Unavailable	124	$17,326,285.91	75.58%	0	$0.00	NA
Total			**166**	**$22,924,955.83**	**100%**	**0**	**$0.00**	
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	$210,025.69	12.78%	0	$0.00	NA
		Unavailable	12	$1,433,554.97	87.22%	0	$0.00	NA
Total			**14**	**$1,643,580.66**	**100%**	**0**	**$0.00**	
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	$3,897,474.78	35.13%	0	$0.00	NA
		Unavailable	52	$7,195,986.19	64.87%	0	$0.00	NA
Total			**81**	**$11,093,460.97**	**100%**	**0**	**$0.00**	
31389WAT2		WASHINGTON MUTUAL BANK, FA	2	$143,463.14	7.21%	0	$0.00	NA
		Unavailable	22	$1,846,268.54	92.79%	0	$0.00	NA
Total			**24**	**$1,989,731.68**	**100%**	**0**	**$0.00**	
31389WD28		WASHINGTON MUTUAL BANK, FA	6	$852,010.52	4.12%	0	$0.00	NA
		Unavailable	113	$19,846,437.89	95.88%	0	$0.00	NA
Total			**119**	**$20,698,448.41**	**100%**	**0**	**$0.00**	
31389WD36		WASHINGTON MUTUAL BANK, FA	1	$68,000.00	2.11%	0	$0.00	NA
		Unavailable	21	$3,162,075.13	97.89%	0	$0.00	NA
Total			**22**	**$3,230,075.13**	**100%**	**0**	**$0.00**	
31389WDA0		Unavailable	90	$14,922,169.15	100%	0	$0.00	NA
Total			**90**	**$14,922,169.15**	**100%**	**0**	**$0.00**	
31389WDB8		Unavailable	17	$3,480,382.15	100%	0	$0.00	NA
Total			**17**	**$3,480,382.15**	**100%**	**0**	**$0.00**	
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	$1,300,219.33	6.1%	0	$0.00	NA
		Unavailable	110	$19,998,378.47	93.9%	0	$0.00	NA
Total			**116**	**$21,298,597.80**	**100%**	**0**	**$0.00**	
31389WEJ0		Unavailable	32	$3,808,592.32	100%	0	$0.00	NA
Total			**32**	**$3,808,592.32**	**100%**	**0**	**$0.00**	

31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	$6,698,282.00	100%	0	$0.00	NA
Total			**37**	**$6,698,282.00**	**100%**	**0**	**$0.00**	
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,989,202.30	100%	0	$0.00	NA
Total			**21**	**$2,989,202.30**	**100%**	**0**	**$0.00**	
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$3,106,796.76	100%	0	$0.00	NA
Total			**20**	**$3,106,796.76**	**100%**	**0**	**$0.00**	
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,080,310.65	100%	0	$0.00	NA
Total			**6**	**$1,080,310.65**	**100%**	**0**	**$0.00**	
31389WHT5		Unavailable	19	$1,894,766.09	100%	0	$0.00	NA
Total			**19**	**$1,894,766.09**	**100%**	**0**	**$0.00**	
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	$281,555.69	6.97%	0	$0.00	NA
		Unavailable	37	$3,756,107.27	93.03%	0	$0.00	NA
Total			**40**	**$4,037,662.96**	**100%**	**0**	**$0.00**	
31389WME2		HEARTLAND SAVINGS BANK FSB	18	$1,649,400.00	100%	0	$0.00	NA
Total			**18**	**$1,649,400.00**	**100%**	**0**	**$0.00**	
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	$2,028,169.79	100%	0	$0.00	NA
Total			**12**	**$2,028,169.79**	**100%**	**0**	**$0.00**	
31389X6L2		Unavailable	18	$1,401,705.31	100%	0	$0.00	NA
Total			**18**	**$1,401,705.31**	**100%**	**0**	**$0.00**	
31389X6M0		Unavailable	10	$776,832.55	100%	0	$0.00	NA
Total			**10**	**$776,832.55**	**100%**	**0**	**$0.00**	
31389X6N8		Unavailable	32	$2,199,747.36	100%	0	$0.00	NA
Total			**32**	**$2,199,747.36**	**100%**	**0**	**$0.00**	
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	$46,923,188.79	100%	0	$0.00	NA

Total			**310**	**$46,923,188.79**	**100%**	**0**	**$0.00**	
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	$60,740,060.59	100%	0	$0.00	NA
Total			**442**	**$60,740,060.59**	**100%**	**0**	**$0.00**	
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	$38,989,585.44	100%	0	$0.00	NA
Total			**224**	**$38,989,585.44**	**100%**	**0**	**$0.00**	
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	$82,225,689.52	100%	0	$0.00	NA
Total			**497**	**$82,225,689.52**	**100%**	**0**	**$0.00**	
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	$3,121,757.83	100%	0	$0.00	NA
Total			**44**	**$3,121,757.83**	**100%**	**0**	**$0.00**	
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	$9,863,867.07	100%	0	$0.00	NA
Total			**58**	**$9,863,867.07**	**100%**	**0**	**$0.00**	
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	$18,098,077.42	100%	0	$0.00	NA
Total			**112**	**$18,098,077.42**	**100%**	**0**	**$0.00**	
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,200,509.29	82.83%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$248,942.11	17.17%	0	$0.00	NA
Total			**29**	**$1,449,451.40**	**100%**	**0**	**$0.00**	
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,377,369.78	90.55%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$143,726.00	9.45%	0	$0.00	NA
Total			**30**	**$1,521,095.78**	**100%**	**0**	**$0.00**	
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,251,051.66	88.85%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$157,000.00	11.15%	0	$0.00	NA
Total			**30**	**$1,408,051.66**	**100%**	**0**	**$0.00**	

31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,270,405.60	95.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$56,700.00	4.27%	0	$0.00	NA
Total			**32**	**$1,327,105.60**	**100%**	**0**	**$0.00**	
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$10,641,448.26	100%	0	$0.00	NA
Total			**59**	**$10,641,448.26**	**100%**	**0**	**$0.00**	
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,196,554.29	100%	0	$0.00	NA
Total			**10**	**$1,196,554.29**	**100%**	**0**	**$0.00**	
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$11,593,549.13	91.44%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,085,926.00	8.56%	0	$0.00	NA
Total			**128**	**$12,679,475.13**	**100%**	**0**	**$0.00**	
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,444,060.00	94.57%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$312,661.00	5.43%	0	$0.00	NA
Total			**41**	**$5,756,721.00**	**100%**	**0**	**$0.00**	
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,058,271.37	91.47%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$751,274.00	8.53%	0	$0.00	NA
Total			**59**	**$8,809,545.37**	**100%**	**0**	**$0.00**	
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,544,449.72	84%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$484,747.07	16%	0	$0.00	NA
Total			**31**	**$3,029,196.79**	**100%**	**0**	**$0.00**	
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$13,730,820.01	94.39%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	8	$815,607.00	5.61%	0	$0.00	NA
Total			**148**	**$14,546,427.01**	**100%**	**0**	**$0.00**	
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,712,224.00	90.57%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$178,201.00	9.43%	0	$0.00	NA
Total			**13**	**$1,890,425.00**	**100%**	**0**	**$0.00**	
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,147,864.23	100%	0	$0.00	NA
Total			**50**	**$7,147,864.23**	**100%**	**0**	**$0.00**	
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,187,670.72	100%	0	$0.00	NA
Total			**14**	**$2,187,670.72**	**100%**	**0**	**$0.00**	
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,717,690.00	100%	0	$0.00	NA
Total			**11**	**$1,717,690.00**	**100%**	**0**	**$0.00**	
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,835,400.21	81.31%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$651,749.96	18.69%	0	$0.00	NA
Total			**25**	**$3,487,150.17**	**100%**	**0**	**$0.00**	
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$14,948,621.71	99.53%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$70,320.00	0.47%	0	$0.00	NA
Total			**89**	**$15,018,941.71**	**100%**	**0**	**$0.00**	
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,415,535.43	67.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,626,436.00	32.26%	0	$0.00	NA
Total			**29**	**$5,041,971.43**	**100%**	**0**	**$0.00**	

31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,167,288.00	100%	0	$0.00	NA	
Total			**16**	**$2,167,288.00**	**100%**	**0**	**$0.00**		
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,712,154.00	88%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$233,518.19	12%	0	$0.00	NA	
Total			**28**	**$1,945,672.19**	**100%**	**0**	**$0.00**		
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$6,410,354.02	91.28%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$612,726.28	8.72%	0	$0.00	NA	
Total			**103**	**$7,023,080.30**	**100%**	**0**	**$0.00**		
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,472,129.48	93.36%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$246,900.00	6.64%	0	$0.00	NA	
Total			**61**	**$3,719,029.48**	**100%**	**0**	**$0.00**		
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$1,623,422.18	96.91%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$51,750.00	3.09%	0	$0.00	NA	
Total			**38**	**$1,675,172.18**	**100%**	**0**	**$0.00**		
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,108,933.40	94.29%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$188,332.00	5.71%	0	$0.00	NA	
Total			**34**	**$3,297,265.40**	**100%**	**0**	**$0.00**		
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,792,485.00	100%	0	$0.00	NA	
Total			**52**	**$10,792,485.00**	**100%**	**0**	**$0.00**		
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,899,819.00	100%	0	$0.00	NA	

Total			**17**	**$2,899,819.00**	**100%**	**0**	**$0.00**	
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,129,268.31	87.93%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$155,000.00	12.07%	0	$0.00	NA
Total			**8**	**$1,284,268.31**	**100%**	**0**	**$0.00**	
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,234,330.15	100%	0	$0.00	NA
Total			**14**	**$1,234,330.15**	**100%**	**0**	**$0.00**	
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,694,827.35	100%	0	$0.00	NA
Total			**18**	**$3,694,827.35**	**100%**	**0**	**$0.00**	
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,781,770.51	100%	0	$0.00	NA
Total			**49**	**$8,781,770.51**	**100%**	**0**	**$0.00**	
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,713,485.00	100%	0	$0.00	NA
Total			**48**	**$9,713,485.00**	**100%**	**0**	**$0.00**	
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,854,796.60	95.98%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$77,600.00	4.02%	0	$0.00	NA
Total			**16**	**$1,932,396.60**	**100%**	**0**	**$0.00**	
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,594,893.00	81.06%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$839,927.76	18.94%	0	$0.00	NA
Total			**41**	**$4,434,820.76**	**100%**	**0**	**$0.00**	
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,574,535.65	91.68%	0	$0.00	NA
		PHH MORTGAGE SERVICES	3	$415,330.74	8.32%	0	$0.00	NA

		CORPORATION						
Total			**27**	**$4,989,866.39**	**100%**	**0**	**$0.00**	
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,821,479.24	97.8%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$220,610.76	2.2%	0	$0.00	NA
Total			**59**	**$10,042,090.00**	**100%**	**0**	**$0.00**	
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,063,690.00	91.69%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$96,387.00	8.31%	0	$0.00	NA
Total			**10**	**$1,160,077.00**	**100%**	**0**	**$0.00**	
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,155,856.21	74.83%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,061,673.53	25.17%	0	$0.00	NA
Total			**34**	**$4,217,529.74**	**100%**	**0**	**$0.00**	
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,170,833.78	94.27%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$860,700.12	5.73%	0	$0.00	NA
Total			**98**	**$15,031,533.90**	**100%**	**0**	**$0.00**	
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,944,292.04	89.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$451,000.00	10.26%	0	$0.00	NA
Total			**22**	**$4,395,292.04**	**100%**	**0**	**$0.00**	
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,009,350.00	100%	0	$0.00	NA
Total			**8**	**$1,009,350.00**	**100%**	**0**	**$0.00**	
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,044,466.00	100%	0	$0.00	NA
Total			**8**	**$1,044,466.00**	**100%**	**0**	**$0.00**	

31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,149,863.65	100%	0	$0.00	NA
Total			**8**	**$1,149,863.65**	**100%**	**0**	**$0.00**	
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,745,086.00	97.66%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$233,856.00	2.34%	0	$0.00	NA
Total			**55**	**$9,978,942.00**	**100%**	**0**	**$0.00**	
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,867,353.90	97.93%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$209,070.59	2.07%	0	$0.00	NA
Total			**68**	**$10,076,424.49**	**100%**	**0**	**$0.00**	
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,142,145.00	100%	0	$0.00	NA
Total			**17**	**$1,142,145.00**	**100%**	**0**	**$0.00**	
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,318,595.00	93.76%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$420,842.47	6.24%	0	$0.00	NA
Total			**45**	**$6,739,437.47**	**100%**	**0**	**$0.00**	
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$10,449,569.29	95.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$536,084.47	4.88%	0	$0.00	NA
Total			**165**	**$10,985,653.76**	**100%**	**0**	**$0.00**	
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,321,081.00	90.95%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$330,547.77	9.05%	0	$0.00	NA
Total			**61**	**$3,651,628.77**	**100%**	**0**	**$0.00**	
31389XXP3		BISHOPS GATE	58	$9,762,200.30	97.86%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	$213,750.00	2.14%	0	$0.00	NA
Total			**59**	**$9,975,950.30**	**100%**	**0**	**$0.00**	
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,408,604.18	100%	0	$0.00	NA
Total			**24**	**$2,408,604.18**	**100%**	**0**	**$0.00**	
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,742,765.00	100%	0	$0.00	NA
Total			**18**	**$1,742,765.00**	**100%**	**0**	**$0.00**	
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,471,111.85	100%	0	$0.00	NA
Total			**37**	**$5,471,111.85**	**100%**	**0**	**$0.00**	
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,560,503.00	96.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$56,250.00	3.48%	0	$0.00	NA
Total			**23**	**$1,616,753.00**	**100%**	**0**	**$0.00**	
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,326,094.37	97.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$64,000.00	2.68%	0	$0.00	NA
Total			**39**	**$2,390,094.37**	**100%**	**0**	**$0.00**	
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$10,687,231.76	92.22%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$902,102.25	7.78%	0	$0.00	NA
Total			**117**	**$11,589,334.01**	**100%**	**0**	**$0.00**	
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,475,922.03	94.07%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$597,119.00	5.93%	0	$0.00	NA

Total			**65**	**$10,073,041.03**	**100%**	**0**	**$0.00**	
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,823,418.68	98.28%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$346,880.26	1.72%	0	$0.00	NA
Total			**129**	**$20,170,298.94**	**100%**	**0**	**$0.00**	
31389Y5T4		Unavailable	10	$1,390,700.00	100%	0	$0.00	NA
Total			**10**	**$1,390,700.00**	**100%**	**0**	**$0.00**	
31389Y5U1		Unavailable	15	$2,119,638.74	100%	0	$0.00	NA
Total			**15**	**$2,119,638.74**	**100%**	**0**	**$0.00**	
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	$2,681,579.80	100%	0	$0.00	NA
Total			**21**	**$2,681,579.80**	**100%**	**0**	**$0.00**	
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	$6,669,625.10	100%	0	$0.00	NA
Total			**53**	**$6,669,625.10**	**100%**	**0**	**$0.00**	
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	$2,233,219.66	100%	0	$0.00	NA
Total			**15**	**$2,233,219.66**	**100%**	**0**	**$0.00**	
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	$1,270,994.78	100%	0	$0.00	NA
Total			**13**	**$1,270,994.78**	**100%**	**0**	**$0.00**	
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	$4,462,037.32	100%	0	$0.00	NA
Total			**23**	**$4,462,037.32**	**100%**	**0**	**$0.00**	
31389YBN0		PHH MORTGAGE SERVICES CORPORATION	9	$1,338,703.00	100%	0	$0.00	NA
Total			**9**	**$1,338,703.00**	**100%**	**0**	**$0.00**	
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	$3,271,919.92	100%	0	$0.00	NA
Total			**16**	**$3,271,919.92**	**100%**	**0**	**$0.00**	
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	$2,247,432.45	100%	0	$0.00	NA
Total			**13**	**$2,247,432.45**	**100%**	**0**	**$0.00**	

31389YKH3		USAA FEDERAL SAVINGS BANK	8	$1,044,797.18	100%	0	$0.00	NA
Total			**8**	**$1,044,797.18**	**100%**	**0**	**$0.00**	
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	$29,049,865.84	65.48%	0	$0.00	NA
		Unavailable	77	$15,312,213.62	34.52%	0	$0.00	NA
Total			**237**	**$44,362,079.46**	**100%**	**0**	**$0.00**	
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	$4,770,963.77	33.19%	0	$0.00	NA
		Unavailable	54	$9,604,380.45	66.81%	0	$0.00	NA
Total			**83**	**$14,375,344.22**	**100%**	**0**	**$0.00**	
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	$6,931,691.04	63.01%	0	$0.00	NA
		Unavailable	21	$4,068,990.00	36.99%	0	$0.00	NA
Total			**59**	**$11,000,681.04**	**100%**	**0**	**$0.00**	
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	$7,298,622.81	60.5%	0	$0.00	NA
		Unavailable	36	$4,766,131.16	39.5%	0	$0.00	NA
Total			**94**	**$12,064,753.97**	**100%**	**0**	**$0.00**	
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	$11,575,083.24	77.16%	0	$0.00	NA
		Unavailable	20	$3,425,416.74	22.84%	0	$0.00	NA
Total			**87**	**$15,000,499.98**	**100%**	**0**	**$0.00**	
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	$63,283,482.44	59.27%	0	$0.00	NA
		Unavailable	246	$43,491,735.32	40.73%	0	$0.00	NA
Total			**652**	**$106,775,217.76**	**100%**	**0**	**$0.00**	
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	$601,705.83	54.1%	0	$0.00	NA
		Unavailable	9	$510,525.79	45.9%	0	$0.00	NA
Total			**19**	**$1,112,231.62**	**100%**	**0**	**$0.00**	
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	$5,994,150.62	57.45%	0	$0.00	NA
		Unavailable	72	$4,439,940.64	42.55%	0	$0.00	NA
Total			**168**	**$10,434,091.26**	**100%**	**0**	**$0.00**	
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	$14,646,275.12	84.97%	0	$0.00	NA

		Unavailable	39	$2,589,711.33	15.03%	0	$0.00	NA
Total			**267**	**$17,235,986.45**	**100%**	**0**	**$0.00**	
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	$943,969.26	86.01%	0	$0.00	NA
		Unavailable	2	$153,500.00	13.99%	0	$0.00	NA
Total			**16**	**$1,097,469.26**	**100%**	**0**	**$0.00**	
31390ABS8		WASHINGTON MUTUAL BANK, FA	17	$1,693,479.08	37.92%	0	$0.00	NA
		Unavailable	28	$2,772,772.96	62.08%	0	$0.00	NA
Total			**45**	**$4,466,252.04**	**100%**	**0**	**$0.00**	
31390AD49		WASHINGTON MUTUAL BANK, FA	13	$1,217,363.24	55.86%	0	$0.00	NA
		Unavailable	9	$961,874.44	44.14%	0	$0.00	NA
Total			**22**	**$2,179,237.68**	**100%**	**0**	**$0.00**	
31390AF47		WASHINGTON MUTUAL BANK	56	$8,501,147.74	94.41%	0	$0.00	NA
		Unavailable	3	$502,900.00	5.59%	0	$0.00	NA
Total			**59**	**$9,004,047.74**	**100%**	**0**	**$0.00**	
31390AF54		WASHINGTON MUTUAL BANK	16	$1,912,814.29	70.51%	0	$0.00	NA
		Unavailable	5	$800,152.26	29.49%	0	$0.00	NA
Total			**21**	**$2,712,966.55**	**100%**	**0**	**$0.00**	
31390AF96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$2,095,843.68	100%	0	$0.00	NA
Total			**20**	**$2,095,843.68**	**100%**	**0**	**$0.00**	
31390AFX3		WASHINGTON MUTUAL BANK	25	$1,477,588.00	87.43%	0	$0.00	NA
		Unavailable	3	$212,392.68	12.57%	0	$0.00	NA
Total			**28**	**$1,689,980.68**	**100%**	**0**	**$0.00**	
31390AFY1		WASHINGTON MUTUAL BANK	76	$4,869,576.87	82.49%	0	$0.00	NA
		Unavailable	19	$1,033,461.90	17.51%	0	$0.00	NA
Total			**95**	**$5,903,038.77**	**100%**	**0**	**$0.00**	
31390AFZ8		WASHINGTON MUTUAL BANK	37	$2,275,102.61	93.43%	0	$0.00	NA
		Unavailable	2	$160,000.00	6.57%	0	$0.00	NA
Total			**39**	**$2,435,102.61**	**100%**	**0**	**$0.00**	

31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,216,746.83	94.47%	0	$0.00	NA
		Unavailable	1	$71,204.94	5.53%	0	$0.00	NA
Total			**14**	**$1,287,951.77**	**100%**	**0**	**$0.00**	
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	$2,145,621.01	43.12%	0	$0.00	NA
		Unavailable	14	$2,830,312.50	56.88%	0	$0.00	NA
Total			**29**	**$4,975,933.51**	**100%**	**0**	**$0.00**	
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	$3,757,648.81	63.75%	0	$0.00	NA
		Unavailable	22	$2,136,769.63	36.25%	0	$0.00	NA
Total			**61**	**$5,894,418.44**	**100%**	**0**	**$0.00**	
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	$6,233,645.00	62.33%	0	$0.00	NA
		Unavailable	20	$3,767,207.25	37.67%	0	$0.00	NA
Total			**55**	**$10,000,852.25**	**100%**	**0**	**$0.00**	
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	$9,243,431.03	42.95%	0	$0.00	NA
		Unavailable	69	$12,278,960.80	57.05%	0	$0.00	NA
Total			**124**	**$21,522,391.83**	**100%**	**0**	**$0.00**	
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	$5,262,160.54	52.61%	0	$0.00	NA
		Unavailable	27	$4,739,470.47	47.39%	0	$0.00	NA
Total			**58**	**$10,001,631.01**	**100%**	**0**	**$0.00**	
31390B2S6		KB HOME MORTGAGE COMPANY	12	$2,002,624.17	100%	0	$0.00	NA
Total			**12**	**$2,002,624.17**	**100%**	**0**	**$0.00**	
31390B2U1		KB HOME MORTGAGE COMPANY	13	$1,983,528.10	100%	0	$0.00	NA
Total			**13**	**$1,983,528.10**	**100%**	**0**	**$0.00**	
31390B2W7		KB HOME MORTGAGE COMPANY	10	$1,982,000.00	100%	0	$0.00	NA
Total			**10**	**$1,982,000.00**	**100%**	**0**	**$0.00**	
31390B3D8		KB HOME MORTGAGE COMPANY	12	$1,981,603.00	100%	0	$0.00	NA
Total			**12**	**$1,981,603.00**	**100%**	**0**	**$0.00**	

31390B3W6		KB HOME MORTGAGE COMPANY	36	$5,946,217.80	100%	0	$0.00	NA
Total			**36**	**$5,946,217.80**	**100%**	**0**	**$0.00**	
31390B3Z9		KB HOME MORTGAGE COMPANY	11	$2,230,144.00	100%	0	$0.00	NA
Total			**11**	**$2,230,144.00**	**100%**	**0**	**$0.00**	
31390BB31		UNION PLANTERS BANK NA	32	$3,693,267.74	36.7%	0	$0.00	NA
		Unavailable	54	$6,370,225.11	63.3%	0	$0.00	NA
Total			**86**	**$10,063,492.85**	**100%**	**0**	**$0.00**	
31390BB49		UNION PLANTERS BANK NA	40	$2,386,217.33	36.53%	0	$0.00	NA
		Unavailable	63	$4,145,467.35	63.47%	0	$0.00	NA
Total			**103**	**$6,531,684.68**	**100%**	**0**	**$0.00**	
31390BB56		UNION PLANTERS BANK NA	27	$2,956,423.87	29.9%	0	$0.00	NA
		Unavailable	59	$6,931,046.79	70.1%	1	$81,359.91	NA
Total			**86**	**$9,887,470.66**	**100%**	**1**	**$81,359.91**	
31390BB64		UNION PLANTERS BANK NA	30	$3,280,170.33	32.27%	0	$0.00	NA
		Unavailable	56	$6,883,758.73	67.73%	0	$0.00	NA
Total			**86**	**$10,163,929.06**	**100%**	**0**	**$0.00**	
31390BB72		UNION PLANTERS BANK NA	6	$562,249.47	28.53%	0	$0.00	NA
		Unavailable	14	$1,408,603.56	71.47%	0	$0.00	NA
Total			**20**	**$1,970,853.03**	**100%**	**0**	**$0.00**	
31390BB80		UNION PLANTERS BANK NA	21	$3,487,669.27	35.7%	0	$0.00	NA
		Unavailable	38	$6,282,148.64	64.3%	0	$0.00	NA
Total			**59**	**$9,769,817.91**	**100%**	**0**	**$0.00**	
31390BBV9		UNION PLANTERS BANK NA	12	$1,724,396.96	43.07%	0	$0.00	NA
		Unavailable	15	$2,279,524.79	56.93%	0	$0.00	NA
Total			**27**	**$4,003,921.75**	**100%**	**0**	**$0.00**	
31390BBX5		UNION PLANTERS BANK NA	44	$3,029,483.98	54.96%	0	$0.00	NA
		Unavailable	35	$2,482,712.34	45.04%	0	$0.00	NA
Total			**79**	**$5,512,196.32**	**100%**	**0**	**$0.00**	
31390BCC0		UNION PLANTERS BANK NA	18	$2,699,499.58	22.36%	0	$0.00	NA
		Unavailable	65	$9,372,831.92	77.64%	0	$0.00	NA
Total			**83**	**$12,072,331.50**	**100%**	**0**	**$0.00**	
31390BCD8		UNION PLANTERS BANK NA	38	$7,049,926.08	47.47%	0	$0.00	NA

		Unavailable	48	$7,802,594.03	52.53%	0	$0.00	NA
Total			**86**	**$14,852,520.11**	**100%**	**0**	**$0.00**	
31390BD39		UNION PLANTERS BANK NA	26	$4,893,781.93	48.66%	0	$0.00	NA
		Unavailable	26	$5,164,091.79	51.34%	0	$0.00	NA
Total			**52**	**$10,057,873.72**	**100%**	**0**	**$0.00**	
31390BK23		FLAGSTAR BANK, FSB	1	$65,600.00	0.47%	0	$0.00	NA
		Unavailable	220	$14,008,460.07	99.53%	0	$0.00	NA
Total			**221**	**$14,074,060.07**	**100%**	**0**	**$0.00**	
31390BK31		Unavailable	127	$12,447,238.86	100%	0	$0.00	NA
Total			**127**	**$12,447,238.86**	**100%**	**0**	**$0.00**	
31390BK56		FLAGSTAR BANK, FSB	4	$399,174.05	0.84%	0	$0.00	NA
		Unavailable	291	$46,901,410.82	99.16%	0	$0.00	NA
Total			**295**	**$47,300,584.87**	**100%**	**0**	**$0.00**	
31390BK64		Unavailable	165	$33,942,774.20	100%	0	$0.00	NA
Total			**165**	**$33,942,774.20**	**100%**	**0**	**$0.00**	
31390BK72		Unavailable	71	$12,822,223.13	100%	0	$0.00	NA
Total			**71**	**$12,822,223.13**	**100%**	**0**	**$0.00**	
31390BK80		FLAGSTAR BANK, FSB	1	$90,000.00	0.68%	0	$0.00	NA
		Unavailable	134	$13,199,772.13	99.32%	0	$0.00	NA
Total			**135**	**$13,289,772.13**	**100%**	**0**	**$0.00**	
31390BK98		Unavailable	60	$10,927,352.82	100%	0	$0.00	NA
Total			**60**	**$10,927,352.82**	**100%**	**0**	**$0.00**	
31390BKU1		Unavailable	151	$30,490,575.66	100%	0	$0.00	NA
Total			**151**	**$30,490,575.66**	**100%**	**0**	**$0.00**	
31390BKV9		Unavailable	362	$67,648,779.80	100%	0	$0.00	NA
Total			**362**	**$67,648,779.80**	**100%**	**0**	**$0.00**	
31390BKW7		Unavailable	250	$38,482,648.84	100%	0	$0.00	NA
Total			**250**	**$38,482,648.84**	**100%**	**0**	**$0.00**	
31390BKX5		Unavailable	301	$68,254,256.68	100%	0	$0.00	NA
Total			**301**	**$68,254,256.68**	**100%**	**0**	**$0.00**	
31390BKZ0		Unavailable	115	$18,607,324.74	100%	0	$0.00	NA
Total			**115**	**$18,607,324.74**	**100%**	**0**	**$0.00**	

31390BL22		FLAGSTAR BANK, FSB	2	$413,661.99	2.89%	0	$0.00	NA
		Unavailable	82	$13,908,438.64	97.11%	0	$0.00	NA
Total			**84**	**$14,322,100.63**	**100%**	**0**	**$0.00**	
31390BL30		Unavailable	41	$6,263,188.22	100%	0	$0.00	NA
Total			**41**	**$6,263,188.22**	**100%**	**0**	**$0.00**	
31390BL48		Unavailable	81	$12,777,205.63	100%	0	$0.00	NA
Total			**81**	**$12,777,205.63**	**100%**	**0**	**$0.00**	
31390BL63		Unavailable	61	$11,074,695.07	100%	0	$0.00	NA
Total			**61**	**$11,074,695.07**	**100%**	**0**	**$0.00**	
31390BL71		Unavailable	79	$15,711,313.04	100%	0	$0.00	NA
Total			**79**	**$15,711,313.04**	**100%**	**0**	**$0.00**	
31390BL89		FLAGSTAR BANK, FSB	5	$337,091.64	3.34%	0	$0.00	NA
		Unavailable	145	$9,762,213.81	96.66%	0	$0.00	NA
Total			**150**	**$10,099,305.45**	**100%**	**0**	**$0.00**	
31390BL97		FLAGSTAR BANK, FSB	8	$562,328.04	7.73%	0	$0.00	NA
		Unavailable	106	$6,709,184.93	92.27%	0	$0.00	NA
Total			**114**	**$7,271,512.97**	**100%**	**0**	**$0.00**	
31390BLC0		Unavailable	70	$12,487,416.48	100%	0	$0.00	NA
Total			**70**	**$12,487,416.48**	**100%**	**0**	**$0.00**	
31390BLD8		Unavailable	97	$14,565,162.63	100%	0	$0.00	NA
Total			**97**	**$14,565,162.63**	**100%**	**0**	**$0.00**	
31390BLE6		Unavailable	97	$13,019,074.72	100%	0	$0.00	NA
Total			**97**	**$13,019,074.72**	**100%**	**0**	**$0.00**	
31390BLF3		Unavailable	76	$11,582,681.52	100%	0	$0.00	NA
Total			**76**	**$11,582,681.52**	**100%**	**0**	**$0.00**	
31390BLG1		FLAGSTAR BANK, FSB	3	$507,645.09	4.28%	0	$0.00	NA
		Unavailable	59	$11,364,526.57	95.72%	0	$0.00	NA
Total			**62**	**$11,872,171.66**	**100%**	**0**	**$0.00**	
31390BLH9		Unavailable	59	$12,226,736.76	100%	0	$0.00	NA
Total			**59**	**$12,226,736.76**	**100%**	**0**	**$0.00**	
31390BLL0		Unavailable	18	$3,237,969.68	100%	0	$0.00	NA

Total			**18**	**$3,237,969.68**	**100%**	**0**	**$0.00**	
31390BLN6		FLAGSTAR BANK, FSB	1	$167,858.85	4.56%	0	$0.00	NA
		Unavailable	19	$3,515,387.02	95.44%	0	$0.00	NA
Total			**20**	**$3,683,245.87**	**100%**	**0**	**$0.00**	
31390BLP1		Unavailable	37	$3,603,697.15	100%	0	$0.00	NA
Total			**37**	**$3,603,697.15**	**100%**	**0**	**$0.00**	
31390BLQ9		Unavailable	17	$1,668,996.35	100%	0	$0.00	NA
Total			**17**	**$1,668,996.35**	**100%**	**0**	**$0.00**	
31390BLR7		Unavailable	18	$1,775,388.55	100%	0	$0.00	NA
Total			**18**	**$1,775,388.55**	**100%**	**0**	**$0.00**	
31390BLT3		Unavailable	13	$2,358,760.88	100%	0	$0.00	NA
Total			**13**	**$2,358,760.88**	**100%**	**0**	**$0.00**	
31390BLU0		FLAGSTAR BANK, FSB	3	$680,286.67	3.18%	0	$0.00	NA
		Unavailable	100	$20,694,185.78	96.82%	0	$0.00	NA
Total			**103**	**$21,374,472.45**	**100%**	**0**	**$0.00**	
31390BLW6		Unavailable	105	$21,603,667.34	100%	0	$0.00	NA
Total			**105**	**$21,603,667.34**	**100%**	**0**	**$0.00**	
31390BLX4		FLAGSTAR BANK, FSB	1	$107,000.00	0.68%	0	$0.00	NA
		Unavailable	99	$15,636,404.29	99.32%	0	$0.00	NA
Total			**100**	**$15,743,404.29**	**100%**	**0**	**$0.00**	
31390BLY2		Unavailable	123	$7,254,120.98	100%	0	$0.00	NA
Total			**123**	**$7,254,120.98**	**100%**	**0**	**$0.00**	
31390BM39		HOME STAR MORTGAGE SERVICES, LLC	16	$1,829,538.35	100%	0	$0.00	NA
Total			**16**	**$1,829,538.35**	**100%**	**0**	**$0.00**	
31390BMB1		Unavailable	88	$13,219,323.43	100%	0	$0.00	NA
Total			**88**	**$13,219,323.43**	**100%**	**0**	**$0.00**	
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	$4,142,225.15	100%	0	$0.00	NA
Total			**29**	**$4,142,225.15**	**100%**	**0**	**$0.00**	
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	$4,220,641.94	100%	0	$0.00	NA
Total			**41**	**$4,220,641.94**	**100%**	**0**	**$0.00**	

31390BMU9		HOME STAR MORTGAGE SERVICES, LLC	21	$2,160,853.73	100%	0	$0.00	NA
Total			**21**	**$2,160,853.73**	**100%**	**0**	**$0.00**	
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	$5,230,253.65	100%	0	$0.00	NA
Total			**37**	**$5,230,253.65**	**100%**	**0**	**$0.00**	
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	$6,002,511.60	100%	0	$0.00	NA
Total			**49**	**$6,002,511.60**	**100%**	**0**	**$0.00**	
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	$2,187,967.67	100%	0	$0.00	NA
Total			**23**	**$2,187,967.67**	**100%**	**0**	**$0.00**	
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	$2,102,214.05	100%	0	$0.00	NA
Total			**20**	**$2,102,214.05**	**100%**	**0**	**$0.00**	
31390BTE8		Unavailable	12	$1,680,204.11	100%	0	$0.00	NA
Total			**12**	**$1,680,204.11**	**100%**	**0**	**$0.00**	
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$252,700.00	4.54%	0	$0.00	NA
		Unavailable	29	$5,315,154.81	95.46%	0	$0.00	NA
Total			**32**	**$5,567,854.81**	**100%**	**0**	**$0.00**	
31390BTH1		Unavailable	35	$6,249,776.07	100%	0	$0.00	NA
Total			**35**	**$6,249,776.07**	**100%**	**0**	**$0.00**	
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,750.00	4.13%	0	$0.00	NA
		Unavailable	27	$1,872,836.97	95.87%	0	$0.00	NA
Total			**28**	**$1,953,586.97**	**100%**	**0**	**$0.00**	
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$830,900.71	2.73%	0	$0.00	NA
		Unavailable	181	$29,620,258.75	97.27%	0	$0.00	NA
Total			**187**	**$30,451,159.46**	**100%**	**0**	**$0.00**	
31390BTL2		Unavailable	40	$2,751,997.91	100%	0	$0.00	NA
Total			**40**	**$2,751,997.91**	**100%**	**0**	**$0.00**	

31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$442,909.45	1.4%	0	$0.00	NA
		Unavailable	194	$31,209,138.95	98.6%	0	$0.00	NA
Total			**197**	**$31,652,048.40**	**100%**	**0**	**$0.00**	
31390BTN8		Unavailable	109	$17,482,612.91	100%	0	$0.00	NA
Total			**109**	**$17,482,612.91**	**100%**	**0**	**$0.00**	
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	2.49%	0	$0.00	NA
		Unavailable	30	$4,548,168.92	97.51%	0	$0.00	NA
Total			**31**	**$4,664,168.92**	**100%**	**0**	**$0.00**	
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,410.00	2.98%	0	$0.00	NA
		Unavailable	22	$1,317,223.11	97.02%	0	$0.00	NA
Total			**23**	**$1,357,633.11**	**100%**	**0**	**$0.00**	
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,600.00	3.82%	0	$0.00	NA
		Unavailable	20	$2,914,163.09	96.18%	0	$0.00	NA
Total			**21**	**$3,029,763.09**	**100%**	**0**	**$0.00**	
31390BTV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$300,700.00	13.67%	0	$0.00	NA
		Unavailable	12	$1,899,768.60	86.33%	0	$0.00	NA
Total			**13**	**$2,200,468.60**	**100%**	**0**	**$0.00**	
31390BTW8		Unavailable	14	$1,483,622.01	100%	0	$0.00	NA
Total			**14**	**$1,483,622.01**	**100%**	**0**	**$0.00**	
31390BTX6		Unavailable	15	$1,794,501.60	100%	0	$0.00	NA
Total			**15**	**$1,794,501.60**	**100%**	**0**	**$0.00**	
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$180,000.00	2.55%	0	$0.00	NA
		Unavailable	51	$6,878,054.71	97.45%	0	$0.00	NA
Total			**52**	**$7,058,054.71**	**100%**	**0**	**$0.00**	
31390BTZ1		Unavailable	35	$5,308,741.00	100%	0	$0.00	NA

Total			**35**	**$5,308,741.00**	**100%**	**0**	**$0.00**	
31390BV39		BANK ONE,NA	15	$1,423,903.43	64.3%	0	$0.00	NA
		Unavailable	9	$790,693.79	35.7%	0	$0.00	NA
Total			**24**	**$2,214,597.22**	**100%**	**0**	**$0.00**	
31390BVU9		BANK ONE,NA	99	$6,325,892.78	79.27%	0	$0.00	NA
		Unavailable	27	$1,654,452.15	20.73%	0	$0.00	NA
Total			**126**	**$7,980,344.93**	**100%**	**0**	**$0.00**	
31390BVV7		BANK ONE,NA	62	$5,995,495.27	54.79%	0	$0.00	NA
		Unavailable	49	$4,947,297.68	45.21%	0	$0.00	NA
Total			**111**	**$10,942,792.95**	**100%**	**0**	**$0.00**	
31390BVW5		BANK ONE,NA	40	$3,850,422.74	75.25%	0	$0.00	NA
		Unavailable	13	$1,266,168.32	24.75%	0	$0.00	NA
Total			**53**	**$5,116,591.06**	**100%**	**0**	**$0.00**	
31390BVY1		BANK ONE,NA	69	$12,186,174.99	41.84%	0	$0.00	NA
		Unavailable	86	$16,936,741.89	58.16%	0	$0.00	NA
Total			**155**	**$29,122,916.88**	**100%**	**0**	**$0.00**	
31390BVZ8		BANK ONE,NA	66	$12,227,289.46	53.29%	0	$0.00	NA
		Unavailable	63	$10,717,354.92	46.71%	0	$0.00	NA
Total			**129**	**$22,944,644.38**	**100%**	**0**	**$0.00**	
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	$1,450,885.84	17.88%	0	$0.00	NA
		Unavailable	48	$6,662,879.40	82.12%	0	$0.00	NA
Total			**61**	**$8,113,765.24**	**100%**	**0**	**$0.00**	
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	$2,350,485.74	22.28%	0	$0.00	NA
		Unavailable	49	$8,201,148.88	77.72%	0	$0.00	NA
Total			**65**	**$10,551,634.62**	**100%**	**0**	**$0.00**	
31390C5A0		IRWIN MORTGAGE CORPORATION	10	$1,264,459.26	18.09%	0	$0.00	NA
		Unavailable	37	$5,725,854.73	81.91%	0	$0.00	NA
Total			**47**	**$6,990,313.99**	**100%**	**0**	**$0.00**	
31390C5B8		IRWIN MORTGAGE CORPORATION	16	$2,162,918.73	32.05%	0	$0.00	NA
		Unavailable	30	$4,585,547.28	67.95%	0	$0.00	NA
Total			**46**	**$6,748,466.01**	**100%**	**0**	**$0.00**	

31390C5C6		IRWIN MORTGAGE CORPORATION	14	$1,791,970.00	21.01%	0	$0.00	NA
		Unavailable	46	$6,738,598.63	78.99%	0	$0.00	NA
Total			**60**	**$8,530,568.63**	**100%**	**0**	**$0.00**	
31390C5E2		IRWIN MORTGAGE CORPORATION	4	$558,900.00	10.07%	0	$0.00	NA
		Unavailable	30	$4,991,536.82	89.93%	0	$0.00	NA
Total			**34**	**$5,550,436.82**	**100%**	**0**	**$0.00**	
31390C5F9		IRWIN MORTGAGE CORPORATION	18	$2,103,450.00	25.47%	0	$0.00	NA
		Unavailable	39	$6,155,683.00	74.53%	0	$0.00	NA
Total			**57**	**$8,259,133.00**	**100%**	**0**	**$0.00**	
31390C5J1		IRWIN MORTGAGE CORPORATION	30	$4,122,105.00	44.9%	0	$0.00	NA
		Unavailable	35	$5,059,346.00	55.1%	0	$0.00	NA
Total			**65**	**$9,181,451.00**	**100%**	**0**	**$0.00**	
31390C5K8		IRWIN MORTGAGE CORPORATION	21	$2,364,880.03	66.24%	0	$0.00	NA
		Unavailable	8	$1,205,497.12	33.76%	0	$0.00	NA
Total			**29**	**$3,570,377.15**	**100%**	**0**	**$0.00**	
31390C5L6		IRWIN MORTGAGE CORPORATION	11	$1,174,000.00	13.91%	0	$0.00	NA
		Unavailable	42	$7,268,155.25	86.09%	0	$0.00	NA
Total			**53**	**$8,442,155.25**	**100%**	**0**	**$0.00**	
31390C5M4		IRWIN MORTGAGE CORPORATION	26	$3,622,200.00	27.29%	0	$0.00	NA
		Unavailable	55	$9,650,395.00	72.71%	0	$0.00	NA
Total			**81**	**$13,272,595.00**	**100%**	**0**	**$0.00**	
31390C5P7		IRWIN MORTGAGE CORPORATION	26	$3,749,668.84	32.02%	0	$0.00	NA
		Unavailable	49	$7,961,294.70	67.98%	0	$0.00	NA
Total			**75**	**$11,710,963.54**	**100%**	**0**	**$0.00**	
31390C5R3		IRWIN MORTGAGE CORPORATION	12	$1,176,758.25	14.81%	0	$0.00	NA
		Unavailable	50	$6,768,751.00	85.19%	0	$0.00	NA
Total			**62**	**$7,945,509.25**	**100%**	**0**	**$0.00**	
31390C5S1		IRWIN MORTGAGE	14	$2,245,745.00	21.92%	0	$0.00	NA

		CORPORATION						
		Unavailable	51	$7,997,750.00	78.08%	0	$0.00	NA
Total			**65**	**$10,243,495.00**	**100%**	**0**	**$0.00**	
31390C5T9		IRWIN MORTGAGE CORPORATION	12	$2,187,050.00	24.96%	0	$0.00	NA
		Unavailable	41	$6,576,570.00	75.04%	0	$0.00	NA
Total			**53**	**$8,763,620.00**	**100%**	**0**	**$0.00**	
31390C5V4		IRWIN MORTGAGE CORPORATION	10	$1,320,800.00	24.95%	0	$0.00	NA
		Unavailable	26	$3,973,557.00	75.05%	0	$0.00	NA
Total			**36**	**$5,294,357.00**	**100%**	**0**	**$0.00**	
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	$149,760.83	2.21%	0	$0.00	NA
		Unavailable	39	$6,617,373.84	97.79%	0	$0.00	NA
Total			**40**	**$6,767,134.67**	**100%**	**0**	**$0.00**	
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,863,501.52	3.48%	0	$0.00	NA
		Unavailable	329	$51,703,727.76	96.52%	0	$0.00	NA
Total			**339**	**$53,567,229.28**	**100%**	**0**	**$0.00**	
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	$7,534,005.80	4.2%	0	$0.00	NA
		Unavailable	1,242	$171,728,137.89	95.8%	0	$0.00	NA
Total			**1,290**	**$179,262,143.69**	**100%**	**0**	**$0.00**	
31390CX68		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,448,939.14	1.99%	0	$0.00	NA
		Unavailable	539	$71,539,132.65	98.01%	0	$0.00	NA
Total			**550**	**$72,988,071.79**	**100%**	**0**	**$0.00**	
31390CX76		Unavailable	17	$2,031,892.32	100%	0	$0.00	NA
Total			**17**	**$2,031,892.32**	**100%**	**0**	**$0.00**	
31390CX84		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,209,909.91	100%	0	$0.00	NA
Total			**8**	**$1,209,909.91**	**100%**	**0**	**$0.00**	
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,009,982.02	18.96%	0	$0.00	NA
		Unavailable	33	$4,316,089.55	81.04%	0	$0.00	NA
Total			**41**	**$5,326,071.57**	**100%**	**0**	**$0.00**	

31390CYA8		GREENPOINT MORTGAGE FUNDING, INC.	15	$2,102,448.54	12.23%	0	$0.00	NA
		Unavailable	125	$15,087,696.43	87.77%	0	$0.00	NA
Total			**140**	**$17,190,144.97**	**100%**	**0**	**$0.00**	
31390CYB6		GREENPOINT MORTGAGE FUNDING, INC.	3	$610,148.29	18.45%	0	$0.00	NA
		Unavailable	26	$2,696,975.88	81.55%	0	$0.00	NA
Total			**29**	**$3,307,124.17**	**100%**	**0**	**$0.00**	
31390CYC4		Unavailable	10	$1,219,786.08	100%	0	$0.00	NA
Total			**10**	**$1,219,786.08**	**100%**	**0**	**$0.00**	
31390CYF7		Unavailable	15	$2,084,602.55	100%	0	$0.00	NA
Total			**15**	**$2,084,602.55**	**100%**	**0**	**$0.00**	
31390CYG5		Unavailable	30	$4,867,887.20	100%	0	$0.00	NA
Total			**30**	**$4,867,887.20**	**100%**	**0**	**$0.00**	
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC.	1	$119,600.00	2.46%	0	$0.00	NA
		Unavailable	29	$4,747,918.54	97.54%	0	$0.00	NA
Total			**30**	**$4,867,518.54**	**100%**	**0**	**$0.00**	
31390CYU4		RATE ONE HOME LOANS INC.	7	$995,020.00	100%	0	$0.00	NA
Total			**7**	**$995,020.00**	**100%**	**0**	**$0.00**	
31390CYX8		RATE ONE HOME LOANS INC.	7	$994,300.00	100%	0	$0.00	NA
Total			**7**	**$994,300.00**	**100%**	**0**	**$0.00**	
31390CYZ3		RATE ONE HOME LOANS INC.	5	$1,003,400.00	100%	0	$0.00	NA
Total			**5**	**$1,003,400.00**	**100%**	**0**	**$0.00**	
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	$1,319,204.75	97.02%	0	$0.00	NA
		Unavailable	1	$40,493.02	2.98%	0	$0.00	NA
Total			**15**	**$1,359,697.77**	**100%**	**0**	**$0.00**	
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	$16,057,671.59	57.35%	0	$0.00	NA
		Unavailable	59	$11,942,947.35	42.65%	0	$0.00	NA
Total			**143**	**$28,000,618.94**	**100%**	**0**	**$0.00**	

31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	$3,946,326.32	49.33%	0	$0.00	NA
		Unavailable	29	$4,054,088.62	50.67%	0	$0.00	NA
Total			**65**	**$8,000,414.94**	**100%**	**0**	**$0.00**	
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	$7,033,405.00	65.72%	0	$0.00	NA
		Unavailable	24	$3,668,253.03	34.28%	0	$0.00	NA
Total			**72**	**$10,701,658.03**	**100%**	**0**	**$0.00**	
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	$12,780,243.74	41.37%	0	$0.00	NA
		Unavailable	101	$18,109,003.33	58.63%	0	$0.00	NA
Total			**177**	**$30,889,247.07**	**100%**	**0**	**$0.00**	
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	$10,949,450.00	69.13%	0	$0.00	NA
		Unavailable	35	$4,888,846.61	30.87%	0	$0.00	NA
Total			**116**	**$15,838,296.61**	**100%**	**0**	**$0.00**	
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	$8,239,426.62	54.93%	0	$0.00	NA
		Unavailable	34	$6,761,244.07	45.07%	0	$0.00	NA
Total			**87**	**$15,000,670.69**	**100%**	**0**	**$0.00**	
31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	$5,894,575.30	64.37%	0	$0.00	NA
		Unavailable	20	$3,262,168.85	35.63%	0	$0.00	NA
Total			**62**	**$9,156,744.15**	**100%**	**0**	**$0.00**	
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	$3,660,263.52	44.44%	0	$0.00	NA
		Unavailable	46	$4,575,662.12	55.56%	0	$0.00	NA
Total			**79**	**$8,235,925.64**	**100%**	**0**	**$0.00**	
31390DAZ7		FIRST HORIZON HOME LOAN CORPORATION	104	$6,195,859.95	70.76%	0	$0.00	NA
		Unavailable	45	$2,560,486.44	29.24%	0	$0.00	NA
Total			**149**	**$8,756,346.39**	**100%**	**0**	**$0.00**	
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	$20,027,784.05	100%	0	$0.00	NA
Total			**169**	**$20,027,784.05**	**100%**	**0**	**$0.00**	
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	$10,004,896.43	100%	0	$0.00	NA

Total			**76**	**$10,004,896.43**	**100%**	**0**	**$0.00**	
31390DC28		SUNTRUST MORTGAGE INC.	22	$2,117,417.87	37.33%	0	$0.00	NA
		Unavailable	36	$3,555,225.14	62.67%	0	$0.00	NA
Total			**58**	**$5,672,643.01**	**100%**	**0**	**$0.00**	
31390DC36		SUNTRUST MORTGAGE INC.	41	$2,726,293.61	50.95%	0	$0.00	NA
		Unavailable	40	$2,625,068.67	49.05%	0	$0.00	NA
Total			**81**	**$5,351,362.28**	**100%**	**0**	**$0.00**	
31390DC44		SUNTRUST MORTGAGE INC.	90	$6,007,555.28	100%	0	$0.00	NA
Total			**90**	**$6,007,555.28**	**100%**	**0**	**$0.00**	
31390DC51		SUNTRUST MORTGAGE INC.	63	$3,908,847.51	100%	0	$0.00	NA
Total			**63**	**$3,908,847.51**	**100%**	**0**	**$0.00**	
31390DC69		SUNTRUST MORTGAGE INC.	19	$1,233,756.18	28.78%	0	$0.00	NA
		Unavailable	53	$3,053,051.03	71.22%	0	$0.00	NA
Total			**72**	**$4,286,807.21**	**100%**	**0**	**$0.00**	
31390DC77		SUNTRUST MORTGAGE INC.	33	$2,045,372.73	67.12%	0	$0.00	NA
		Unavailable	15	$1,001,956.02	32.88%	0	$0.00	NA
Total			**48**	**$3,047,328.75**	**100%**	**0**	**$0.00**	
31390DC85		SUNTRUST MORTGAGE INC.	67	$6,440,061.36	76.53%	0	$0.00	NA
		Unavailable	20	$1,974,977.73	23.47%	0	$0.00	NA
Total			**87**	**$8,415,039.09**	**100%**	**0**	**$0.00**	
31390DC93		SUNTRUST MORTGAGE INC.	21	$2,075,790.25	22.62%	0	$0.00	NA
		Unavailable	72	$7,101,086.61	77.38%	0	$0.00	NA
Total			**93**	**$9,176,876.86**	**100%**	**0**	**$0.00**	
31390DDA9		SUNTRUST MORTGAGE INC.	19	$1,783,265.73	41.05%	0	$0.00	NA
		Unavailable	26	$2,560,713.05	58.95%	0	$0.00	NA
Total			**45**	**$4,343,978.78**	**100%**	**0**	**$0.00**	
31390DDB7		SUNTRUST MORTGAGE INC.	11	$1,059,670.44	32.14%	0	$0.00	NA
		Unavailable	23	$2,237,176.09	67.86%	0	$0.00	NA
Total			**34**	**$3,296,846.53**	**100%**	**0**	**$0.00**	
31390DDD3		SUNTRUST MORTGAGE INC.	31	$4,946,693.00	77.9%	0	$0.00	NA
		Unavailable	8	$1,403,083.20	22.1%	0	$0.00	NA
Total			**39**	**$6,349,776.20**	**100%**	**0**	**$0.00**	
31390DDJ0		SUNTRUST MORTGAGE INC.	6	$453,216.25	19.69%	0	$0.00	NA

		Unavailable	26	$1,849,088.40	80.31%	0	$0.00	NA
Total			**32**	**$2,302,304.65**	**100%**	**0**	**$0.00**	
31390DDK7		SUNTRUST MORTGAGE INC.	36	$2,251,137.23	61.97%	0	$0.00	NA
		Unavailable	21	$1,381,274.37	38.03%	0	$0.00	NA
Total			**57**	**$3,632,411.60**	**100%**	**0**	**$0.00**	
31390DDL5		SUNTRUST MORTGAGE INC.	27	$1,674,415.71	34.24%	0	$0.00	NA
		Unavailable	52	$3,216,329.18	65.76%	0	$0.00	NA
Total			**79**	**$4,890,744.89**	**100%**	**0**	**$0.00**	
31390DDM3		Unavailable	79	$5,263,309.75	100%	0	$0.00	NA
Total			**79**	**$5,263,309.75**	**100%**	**0**	**$0.00**	
31390DDN1		SUNTRUST MORTGAGE INC.	28	$1,795,805.33	27.02%	0	$0.00	NA
		Unavailable	77	$4,851,226.08	72.98%	0	$0.00	NA
Total			**105**	**$6,647,031.41**	**100%**	**0**	**$0.00**	
31390DDP6		SUNTRUST MORTGAGE INC.	9	$888,516.02	31.17%	0	$0.00	NA
		Unavailable	20	$1,962,300.68	68.83%	0	$0.00	NA
Total			**29**	**$2,850,816.70**	**100%**	**0**	**$0.00**	
31390DDQ4		SUNTRUST MORTGAGE INC.	5	$469,321.63	21.05%	0	$0.00	NA
		Unavailable	18	$1,760,351.12	78.95%	0	$0.00	NA
Total			**23**	**$2,229,672.75**	**100%**	**0**	**$0.00**	
31390DDR2		SUNTRUST MORTGAGE INC.	14	$1,357,497.65	39.56%	0	$0.00	NA
		Unavailable	21	$2,073,723.74	60.44%	0	$0.00	NA
Total			**35**	**$3,431,221.39**	**100%**	**0**	**$0.00**	
31390DDU5		SUNTRUST MORTGAGE INC.	20	$3,041,778.23	54.72%	0	$0.00	NA
		Unavailable	15	$2,517,023.87	45.28%	0	$0.00	NA
Total			**35**	**$5,558,802.10**	**100%**	**0**	**$0.00**	
31390DDV3		SUNTRUST MORTGAGE INC.	20	$3,251,474.34	57.24%	0	$0.00	NA
		Unavailable	15	$2,428,556.55	42.76%	0	$0.00	NA
Total			**35**	**$5,680,030.89**	**100%**	**0**	**$0.00**	
31390DGA6		IRWIN MORTGAGE CORPORATION	10	$1,636,398.32	40.04%	0	$0.00	NA
		Unavailable	21	$2,450,294.25	59.96%	0	$0.00	NA
Total			**31**	**$4,086,692.57**	**100%**	**0**	**$0.00**	
31390DGB4		IRWIN MORTGAGE CORPORATION	5	$695,574.68	22.75%	0	$0.00	NA
		Unavailable	17	$2,361,387.08	77.25%	0	$0.00	NA

Total			**22**	**$3,056,961.76**	**100%**	**0**	**$0.00**	
31390DGD0		IRWIN MORTGAGE CORPORATION	7	$754,740.39	20.73%	0	$0.00	NA
		Unavailable	20	$2,886,184.00	79.27%	0	$0.00	NA
Total			**27**	**$3,640,924.39**	**100%**	**0**	**$0.00**	
31390DGE8		IRWIN MORTGAGE CORPORATION	9	$1,127,750.00	33.42%	0	$0.00	NA
		Unavailable	18	$2,246,934.00	66.58%	0	$0.00	NA
Total			**27**	**$3,374,684.00**	**100%**	**0**	**$0.00**	
31390DGT5		IRWIN MORTGAGE CORPORATION	5	$916,632.76	19.4%	0	$0.00	NA
		Unavailable	20	$3,807,275.85	80.6%	0	$0.00	NA
Total			**25**	**$4,723,908.61**	**100%**	**0**	**$0.00**	
31390DGU2		IRWIN MORTGAGE CORPORATION	19	$2,733,538.00	76.69%	0	$0.00	NA
		Unavailable	5	$830,700.00	23.31%	0	$0.00	NA
Total			**24**	**$3,564,238.00**	**100%**	**0**	**$0.00**	
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,359,080.00	100%	0	$0.00	NA
Total			**20**	**$1,359,080.00**	**100%**	**0**	**$0.00**	
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$869,000.00	67.6%	0	$0.00	NA
		Unavailable	5	$416,597.79	32.4%	0	$0.00	NA
Total			**14**	**$1,285,597.79**	**100%**	**0**	**$0.00**	
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,581,950.00	82.87%	0	$0.00	NA
		Unavailable	2	$326,961.26	17.13%	0	$0.00	NA
Total			**22**	**$1,908,911.26**	**100%**	**0**	**$0.00**	
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,380,235.58	82.52%	0	$0.00	NA
		Unavailable	6	$928,085.42	17.48%	0	$0.00	NA
Total			**37**	**$5,308,321.00**	**100%**	**0**	**$0.00**	
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	$2,626,540.00	68.41%	0	$0.00	NA

		MORTGAGE						
		Unavailable	11	$1,213,055.15	31.59%	0	$0.00	NA
Total			**30**	**$3,839,595.15**	**100%**	**0**	**$0.00**	
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,299,421.85	95.84%	0	$0.00	NA
		Unavailable	1	$99,909.60	4.16%	0	$0.00	NA
Total			**19**	**$2,399,331.45**	**100%**	**0**	**$0.00**	
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,272,248.37	72.52%	0	$0.00	NA
		Unavailable	7	$482,210.13	27.48%	0	$0.00	NA
Total			**24**	**$1,754,458.50**	**100%**	**0**	**$0.00**	
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,168,930.00	100%	0	$0.00	NA
Total			**29**	**$3,168,930.00**	**100%**	**0**	**$0.00**	
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,444,730.00	86.48%	0	$0.00	NA
		Unavailable	3	$225,807.31	13.52%	0	$0.00	NA
Total			**17**	**$1,670,537.31**	**100%**	**0**	**$0.00**	
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,382,600.00	69.93%	0	$0.00	NA
		Unavailable	8	$1,024,331.15	30.07%	0	$0.00	NA
Total			**26**	**$3,406,931.15**	**100%**	**0**	**$0.00**	
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,543,900.00	58.07%	0	$0.00	NA
		Unavailable	9	$1,836,570.19	41.93%	0	$0.00	NA
Total			**28**	**$4,380,470.19**	**100%**	**0**	**$0.00**	
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,699,900.00	73.56%	0	$0.00	NA
		Unavailable	5	$610,974.62	26.44%	0	$0.00	NA
Total			**24**	**$2,310,874.62**	**100%**	**0**	**$0.00**	
31390DSW5		RBC CENTURA BANK	75	$10,075,350.00	100%	0	$0.00	NA
Total			**75**	**$10,075,350.00**	**100%**	**0**	**$0.00**	

31390DSX3		RBC CENTURA BANK	32	$4,004,032.26	100%	0	$0.00	NA
Total			**32**	**$4,004,032.26**	**100%**	**0**	**$0.00**	
31390DSY1		RBC CENTURA BANK	37	$4,482,577.86	100%	0	$0.00	NA
Total			**37**	**$4,482,577.86**	**100%**	**0**	**$0.00**	
31390DUH5		RBC CENTURA BANK	14	$1,493,633.57	100%	0	$0.00	NA
Total			**14**	**$1,493,633.57**	**100%**	**0**	**$0.00**	
31390DUJ1		RBC CENTURA BANK	10	$1,119,500.00	100%	0	$0.00	NA
Total			**10**	**$1,119,500.00**	**100%**	**0**	**$0.00**	
31390DUL6		RBC CENTURA BANK	12	$1,317,370.23	100%	0	$0.00	NA
Total			**12**	**$1,317,370.23**	**100%**	**0**	**$0.00**	
31390DV50		SUNTRUST MORTGAGE INC.	38	$4,519,689.21	74.61%	0	$0.00	NA
		Unavailable	13	$1,537,914.81	25.39%	0	$0.00	NA
Total			**51**	**$6,057,604.02**	**100%**	**0**	**$0.00**	
31390DV68		SUNTRUST MORTGAGE INC.	34	$3,992,823.91	51.35%	0	$0.00	NA
		Unavailable	37	$3,782,153.80	48.65%	0	$0.00	NA
Total			**71**	**$7,774,977.71**	**100%**	**0**	**$0.00**	
31390DV76		SUNTRUST MORTGAGE INC.	22	$2,987,208.82	27.62%	0	$0.00	NA
		Unavailable	67	$7,828,778.59	72.38%	0	$0.00	NA
Total			**89**	**$10,815,987.41**	**100%**	**0**	**$0.00**	
31390DV84		SUNTRUST MORTGAGE INC.	8	$916,632.91	20.07%	0	$0.00	NA
		Unavailable	29	$3,650,988.46	79.93%	0	$0.00	NA
Total			**37**	**$4,567,621.37**	**100%**	**0**	**$0.00**	
31390DV92		SUNTRUST MORTGAGE INC.	16	$1,733,849.71	25.06%	0	$0.00	NA
		Unavailable	44	$5,183,669.90	74.94%	0	$0.00	NA
Total			**60**	**$6,917,519.61**	**100%**	**0**	**$0.00**	
31390DVW1		THE LEADER MORTGAGE COMPANY	4	$279,838.85	100%	0	$0.00	NA
Total			**4**	**$279,838.85**	**100%**	**0**	**$0.00**	
31390DVX9		THE LEADER MORTGAGE COMPANY	4	$332,963.46	100%	0	$0.00	NA
Total			**4**	**$332,963.46**	**100%**	**0**	**$0.00**	
31390DWA8		SUNTRUST MORTGAGE INC.	4	$664,183.61	19.62%	0	$0.00	NA
		Unavailable	18	$2,721,091.00	80.38%	0	$0.00	NA

Total			**22**	**$3,385,274.61**	**100%**	**0**	**$0.00**	
31390DX90		IRWIN MORTGAGE CORPORATION	21	$2,914,939.64	36.07%	0	$0.00	NA
		Unavailable	46	$5,167,114.93	63.93%	0	$0.00	NA
Total			**67**	**$8,082,054.57**	**100%**	**0**	**$0.00**	
31390DY57		RBC MORTGAGE COMPANY	11	$1,764,284.46	85.15%	0	$0.00	NA
		Unavailable	3	$307,600.00	14.85%	0	$0.00	NA
Total			**14**	**$2,071,884.46**	**100%**	**0**	**$0.00**	
31390DYB4		IRWIN MORTGAGE CORPORATION	26	$3,261,477.42	34.56%	0	$0.00	NA
		Unavailable	57	$6,177,009.28	65.44%	0	$0.00	NA
Total			**83**	**$9,438,486.70**	**100%**	**0**	**$0.00**	
31390DYC2		IRWIN MORTGAGE CORPORATION	49	$6,963,987.00	40.26%	0	$0.00	NA
		Unavailable	67	$10,331,525.00	59.74%	0	$0.00	NA
Total			**116**	**$17,295,512.00**	**100%**	**0**	**$0.00**	
31390DYD0		IRWIN MORTGAGE CORPORATION	13	$1,802,298.00	20%	0	$0.00	NA
		Unavailable	48	$7,210,805.00	80%	0	$0.00	NA
Total			**61**	**$9,013,103.00**	**100%**	**0**	**$0.00**	
31390DZA5		RBC MORTGAGE COMPANY	6	$841,734.25	74.47%	0	$0.00	NA
		Unavailable	1	$288,500.00	25.53%	0	$0.00	NA
Total			**7**	**$1,130,234.25**	**100%**	**0**	**$0.00**	
31390DZG2		RBC MORTGAGE COMPANY	7	$1,220,900.00	76.04%	0	$0.00	NA
		Unavailable	3	$384,700.00	23.96%	0	$0.00	NA
Total			**10**	**$1,605,600.00**	**100%**	**0**	**$0.00**	
31390DZJ6		RBC MORTGAGE COMPANY	10	$1,073,000.00	93.47%	0	$0.00	NA
		Unavailable	1	$75,000.00	6.53%	0	$0.00	NA
Total			**11**	**$1,148,000.00**	**100%**	**0**	**$0.00**	
31390DZP2		RBC MORTGAGE COMPANY	5	$846,700.00	64.16%	0	$0.00	NA
		Unavailable	3	$473,000.00	35.84%	0	$0.00	NA
Total			**8**	**$1,319,700.00**	**100%**	**0**	**$0.00**	
31390DZQ0		RBC MORTGAGE COMPANY	9	$1,092,000.00	100%	0	$0.00	NA
Total			**9**	**$1,092,000.00**	**100%**	**0**	**$0.00**	
31390DZS6		RBC MORTGAGE COMPANY	5	$919,460.00	61.83%	0	$0.00	NA

		Unavailable	3	$567,700.00	38.17%	0	$0.00	NA
Total			**8**	**$1,487,160.00**	**100%**	**0**	**$0.00**	
31390DZU1		RBC MORTGAGE COMPANY	6	$956,200.00	75.85%	0	$0.00	NA
		Unavailable	2	$304,500.00	24.15%	0	$0.00	NA
Total			**8**	**$1,260,700.00**	**100%**	**0**	**$0.00**	
31390E2B7		COLUMBIA NATIONAL INC.	18	$2,176,000.00	100%	0	$0.00	NA
Total			**18**	**$2,176,000.00**	**100%**	**0**	**$0.00**	
31390E2G6		COLUMBIA NATIONAL INC.	26	$3,898,336.54	93.77%	0	$0.00	NA
		Unavailable	2	$258,867.73	6.23%	0	$0.00	NA
Total			**28**	**$4,157,204.27**	**100%**	**0**	**$0.00**	
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	$1,371,049.77	52.24%	0	$0.00	NA
		Unavailable	8	$1,253,378.26	47.76%	0	$0.00	NA
Total			**19**	**$2,624,428.03**	**100%**	**0**	**$0.00**	
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	$1,988,476.29	70.82%	0	$0.00	NA
		Unavailable	4	$819,334.08	29.18%	0	$0.00	NA
Total			**17**	**$2,807,810.37**	**100%**	**0**	**$0.00**	
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	$2,679,303.21	53.87%	0	$0.00	NA
		Unavailable	14	$2,294,270.24	46.13%	0	$0.00	NA
Total			**32**	**$4,973,573.45**	**100%**	**0**	**$0.00**	
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	$3,266,330.14	65.66%	0	$0.00	NA
		Unavailable	13	$1,708,423.89	34.34%	0	$0.00	NA
Total			**38**	**$4,974,754.03**	**100%**	**0**	**$0.00**	
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	$2,903,427.66	23.21%	0	$0.00	NA
		Unavailable	78	$9,605,172.38	76.79%	0	$0.00	NA
Total			**104**	**$12,508,600.04**	**100%**	**0**	**$0.00**	
31390E5D0		WASHINGTON MUTUAL BANK, FA	14	$2,876,827.38	75.35%	0	$0.00	NA
		Unavailable	4	$941,102.22	24.65%	0	$0.00	NA
Total			**18**	**$3,817,929.60**	**100%**	**0**	**$0.00**	
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	$800,073.84	27.39%	0	$0.00	NA

		Unavailable	19	$2,120,592.93	72.61%	0	$0.00	NA
Total			**27**	**$2,920,666.77**	**100%**	**0**	**$0.00**	
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	$6,005,682.23	60.09%	0	$0.00	NA
		Unavailable	33	$3,988,412.45	39.91%	0	$0.00	NA
Total			**82**	**$9,994,094.68**	**100%**	**0**	**$0.00**	
31390E6N7		AMERICAN HOME FUNDING INC.	37	$6,945,520.79	92.53%	0	$0.00	NA
		Unavailable	3	$560,600.00	7.47%	0	$0.00	NA
Total			**40**	**$7,506,120.79**	**100%**	**0**	**$0.00**	
31390E6T4		AMERICAN HOME FUNDING INC.	79	$10,864,803.48	94.5%	0	$0.00	NA
		Unavailable	4	$632,760.23	5.5%	0	$0.00	NA
Total			**83**	**$11,497,563.71**	**100%**	**0**	**$0.00**	
31390E6U1		AMERICAN HOME FUNDING INC.	45	$4,518,135.93	100%	0	$0.00	NA
Total			**45**	**$4,518,135.93**	**100%**	**0**	**$0.00**	
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	$11,135,331.38	65.5%	0	$0.00	NA
		Unavailable	39	$5,865,139.88	34.5%	0	$0.00	NA
Total			**112**	**$17,000,471.26**	**100%**	**0**	**$0.00**	
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	$8,687,706.38	60.82%	0	$0.00	NA
		Unavailable	30	$5,596,719.56	39.18%	0	$0.00	NA
Total			**81**	**$14,284,425.94**	**100%**	**0**	**$0.00**	
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	$39,512,148.47	68.67%	0	$0.00	NA
		Unavailable	92	$18,028,789.27	31.33%	0	$0.00	NA
Total			**302**	**$57,540,937.74**	**100%**	**0**	**$0.00**	
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	$10,123,260.80	53.13%	0	$0.00	NA
		Unavailable	52	$8,930,746.56	46.87%	0	$0.00	NA
Total			**110**	**$19,054,007.36**	**100%**	**0**	**$0.00**	
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	$10,692,196.26	53.55%	0	$0.00	NA
		Unavailable	66	$9,274,207.44	46.45%	0	$0.00	NA
Total			**134**	**$19,966,403.70**	**100%**	**0**	**$0.00**	

31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	$17,082,072.51	65.58%	0	$0.00	NA
		Unavailable	129	$8,964,772.61	34.42%	0	$0.00	NA
Total			**381**	**$26,046,845.12**	**100%**	**0**	**$0.00**	
31390E7D8		FIRST HORIZON HOME LOAN CORPORATION	17	$2,990,428.00	83.53%	0	$0.00	NA
		Unavailable	5	$589,668.92	16.47%	0	$0.00	NA
Total			**22**	**$3,580,096.92**	**100%**	**0**	**$0.00**	
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	$2,691,056.11	44.49%	0	$0.00	NA
		Unavailable	20	$3,357,564.90	55.51%	0	$0.00	NA
Total			**39**	**$6,048,621.01**	**100%**	**0**	**$0.00**	
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,598,515.69	85.98%	0	$0.00	NA
		Unavailable	11	$1,401,662.19	14.02%	0	$0.00	NA
Total			**71**	**$10,000,177.88**	**100%**	**0**	**$0.00**	
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	$85,861.42	6.13%	0	$0.00	NA
		Unavailable	30	$1,315,497.81	93.87%	0	$0.00	NA
Total			**32**	**$1,401,359.23**	**100%**	**0**	**$0.00**	
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	$3,896,111.00	95.24%	0	$0.00	NA
		Unavailable	1	$194,511.22	4.76%	0	$0.00	NA
Total			**50**	**$4,090,622.22**	**100%**	**0**	**$0.00**	
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC.	167	$27,498,983.34	100%	0	$0.00	NA
Total			**167**	**$27,498,983.34**	**100%**	**0**	**$0.00**	
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,736,874.36	100%	0	$0.00	NA
Total			**24**	**$3,736,874.36**	**100%**	**0**	**$0.00**	
31390EFD9		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,267,081.35	100%	0	$0.00	NA
Total			**9**	**$1,267,081.35**	**100%**	**0**	**$0.00**	
31390EFW7		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,523,964.93	100%	0	$0.00	NA
Total			**36**	**$5,523,964.93**	**100%**	**0**	**$0.00**	

31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	$13,386,965.59	100%	0	$0.00	NA
Total			**89**	**$13,386,965.59**	**100%**	**0**	**$0.00**	
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,101,888.70	100%	0	$0.00	NA
Total			**27**	**$3,101,888.70**	**100%**	**0**	**$0.00**	
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	$2,806,224.64	100%	0	$0.00	NA
Total			**23**	**$2,806,224.64**	**100%**	**0**	**$0.00**	
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	$9,859,260.69	57.99%	0	$0.00	NA
		Unavailable	51	$7,142,170.69	42.01%	0	$0.00	NA
Total			**124**	**$17,001,431.38**	**100%**	**0**	**$0.00**	
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	$8,961,850.00	59.89%	0	$0.00	NA
		Unavailable	34	$6,000,936.85	40.11%	0	$0.00	NA
Total			**83**	**$14,962,786.85**	**100%**	**0**	**$0.00**	
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	$1,208,778.64	73.42%	0	$0.00	NA
		Unavailable	8	$437,686.47	26.58%	0	$0.00	NA
Total			**26**	**$1,646,465.11**	**100%**	**0**	**$0.00**	
31390EPU0		SUNTRUST MORTGAGE INC.	3	$236,753.70	2.1%	0	$0.00	NA
		Unavailable	61	$11,048,063.78	97.9%	0	$0.00	NA
Total			**64**	**$11,284,817.48**	**100%**	**0**	**$0.00**	
31390EQ62		WITMER FUNDING, LLC	1	$30,600.00	5.26%	0	$0.00	NA
		Unavailable	4	$551,354.81	94.74%	0	$0.00	NA
Total			**5**	**$581,954.81**	**100%**	**0**	**$0.00**	
31390EQB1		FIRST HORIZON HOME LOAN CORPORATION	12	$1,551,138.30	32.85%	0	$0.00	NA
		Unavailable	20	$3,170,718.59	67.15%	0	$0.00	NA
Total			**32**	**$4,721,856.89**	**100%**	**0**	**$0.00**	
31390EQC9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,971,701.22	48.85%	0	$0.00	NA
		Unavailable	13	$2,064,778.73	51.15%	0	$0.00	NA
Total			**28**	**$4,036,479.95**	**100%**	**0**	**$0.00**	

31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	$7,719,412.00	56.36%	0	$0.00	NA
		Unavailable	33	$5,977,252.17	43.64%	0	$0.00	NA
Total			**79**	**$13,696,664.17**	**100%**	**0**	**$0.00**	
31390EQE5		FIRST HORIZON HOME LOAN CORPORATION	22	$2,062,313.47	85.6%	0	$0.00	NA
		Unavailable	5	$346,977.98	14.4%	0	$0.00	NA
Total			**27**	**$2,409,291.45**	**100%**	**0**	**$0.00**	
31390EQF2		FIRST HORIZON HOME LOAN CORPORATION	20	$2,664,353.00	42.66%	0	$0.00	NA
		Unavailable	22	$3,581,280.01	57.34%	0	$0.00	NA
Total			**42**	**$6,245,633.01**	**100%**	**0**	**$0.00**	
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	$2,217,216.50	63.38%	0	$0.00	NA
		Unavailable	15	$1,280,831.32	36.62%	0	$0.00	NA
Total			**37**	**$3,498,047.82**	**100%**	**0**	**$0.00**	
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	$3,288,474.91	74.82%	0	$0.00	NA
		Unavailable	15	$1,106,654.00	25.18%	0	$0.00	NA
Total			**48**	**$4,395,128.91**	**100%**	**0**	**$0.00**	
31390EQJ4		FIRST HORIZON HOME LOAN CORPORATION	14	$2,087,860.00	38.27%	0	$0.00	NA
		Unavailable	18	$3,367,219.53	61.73%	0	$0.00	NA
Total			**32**	**$5,455,079.53**	**100%**	**0**	**$0.00**	
31390ET28		NAVY FEDERAL CREDIT UNION	107	$17,001,774.00	100%	0	$0.00	NA
Total			**107**	**$17,001,774.00**	**100%**	**0**	**$0.00**	
31390ET36		NAVY FEDERAL CREDIT UNION	92	$16,000,097.84	100%	0	$0.00	NA
Total			**92**	**$16,000,097.84**	**100%**	**0**	**$0.00**	
31390ET44		NAVY FEDERAL CREDIT UNION	81	$12,116,999.40	100%	0	$0.00	NA
Total			**81**	**$12,116,999.40**	**100%**	**0**	**$0.00**	
31390ET51		NAVY FEDERAL CREDIT UNION	50	$7,981,592.02	100%	0	$0.00	NA
Total			**50**	**$7,981,592.02**	**100%**	**0**	**$0.00**	

31390ET77		NAVY FEDERAL CREDIT UNION	14	$2,461,822.00	100%	0	$0.00	NA
Total			**14**	**$2,461,822.00**	**100%**	**0**	**$0.00**	
31390ETC6		WITMER FUNDING, LLC	9	$1,405,225.43	7.39%	0	$0.00	NA
		Unavailable	99	$17,616,324.99	92.61%	0	$0.00	NA
Total			**108**	**$19,021,550.42**	**100%**	**0**	**$0.00**	
31390ETW2		NAVY FEDERAL CREDIT UNION	8	$1,385,500.00	100%	0	$0.00	NA
Total			**8**	**$1,385,500.00**	**100%**	**0**	**$0.00**	
31390ETX0		NAVY FEDERAL CREDIT UNION	54	$8,428,099.68	100%	0	$0.00	NA
Total			**54**	**$8,428,099.68**	**100%**	**0**	**$0.00**	
31390ETY8		NAVY FEDERAL CREDIT UNION	72	$14,102,998.73	100%	0	$0.00	NA
Total			**72**	**$14,102,998.73**	**100%**	**0**	**$0.00**	
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	$19,000,805.95	100%	0	$0.00	NA
Total			**136**	**$19,000,805.95**	**100%**	**0**	**$0.00**	
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	$3,946,990.12	56.68%	0	$0.00	NA
		Unavailable	47	$3,016,039.52	43.32%	0	$0.00	NA
Total			**107**	**$6,963,029.64**	**100%**	**0**	**$0.00**	
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	$6,444,215.08	64.44%	0	$0.00	NA
		Unavailable	19	$3,555,801.56	35.56%	0	$0.00	NA
Total			**61**	**$10,000,016.64**	**100%**	**0**	**$0.00**	
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	$5,073,359.41	66.45%	0	$0.00	NA
		Unavailable	26	$2,561,560.00	33.55%	0	$0.00	NA
Total			**78**	**$7,634,919.41**	**100%**	**0**	**$0.00**	
31390EUQ3		FIRST HORIZON HOME LOAN CORPORATION	3	$364,613.93	31.46%	0	$0.00	NA
		Unavailable	6	$794,206.50	68.54%	0	$0.00	NA
Total			**9**	**$1,158,820.43**	**100%**	**0**	**$0.00**	
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	$8,052,245.00	59.84%	0	$0.00	NA

		Unavailable	34	$5,404,374.73	40.16%	0	$0.00	NA
Total			**86**	**$13,456,619.73**	**100%**	**0**	**$0.00**	
31390EUU4		FIRST HORIZON HOME LOAN CORPORATION	43	$4,899,967.12	49%	0	$0.00	NA
		Unavailable	30	$5,100,216.27	51%	0	$0.00	NA
Total			**73**	**$10,000,183.39**	**100%**	**0**	**$0.00**	
31390EUV2		FIRST HORIZON HOME LOAN CORPORATION	30	$1,575,472.15	51.79%	0	$0.00	NA
		Unavailable	29	$1,466,465.90	48.21%	0	$0.00	NA
Total			**59**	**$3,041,938.05**	**100%**	**0**	**$0.00**	
31390EUW0		FIRST HORIZON HOME LOAN CORPORATION	12	$1,060,904.17	70.96%	0	$0.00	NA
		Unavailable	6	$434,169.84	29.04%	0	$0.00	NA
Total			**18**	**$1,495,074.01**	**100%**	**0**	**$0.00**	
31390EV33		NATIONAL CITY MORTGAGE COMPANY	17	$889,830.30	91.17%	0	$0.00	NA
		Unavailable	2	$86,216.62	8.83%	0	$0.00	NA
Total			**19**	**$976,046.92**	**100%**	**0**	**$0.00**	
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	$712,451.00	82.34%	0	$0.00	NA
		Unavailable	2	$152,805.45	17.66%	0	$0.00	NA
Total			**12**	**$865,256.45**	**100%**	**0**	**$0.00**	
31390EV66		NATIONAL CITY MORTGAGE COMPANY	12	$1,238,092.26	83.84%	0	$0.00	NA
		Unavailable	2	$238,725.43	16.16%	0	$0.00	NA
Total			**14**	**$1,476,817.69**	**100%**	**0**	**$0.00**	
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	$1,346,286.47	93.09%	0	$0.00	NA
		Unavailable	1	$99,918.02	6.91%	0	$0.00	NA
Total			**19**	**$1,446,204.49**	**100%**	**0**	**$0.00**	
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	$282,420.35	44.24%	0	$0.00	NA
		Unavailable	4	$355,938.92	55.76%	0	$0.00	NA
Total			**7**	**$638,359.27**	**100%**	**0**	**$0.00**	
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	$1,192,195.92	100%	0	$0.00	NA
Total			**17**	**$1,192,195.92**	**100%**	**0**	**$0.00**	

31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	$14,886,176.44	100%	0	$0.00	NA
Total			**103**	**$14,886,176.44**	**100%**	**0**	**$0.00**	
31390EY30		RBC MORTGAGE COMPANY	7	$897,093.09	63.63%	0	$0.00	NA
		Unavailable	3	$512,779.93	36.37%	0	$0.00	NA
Total			**10**	**$1,409,873.02**	**100%**	**0**	**$0.00**	
31390EY63		RBC MORTGAGE COMPANY	33	$5,661,961.53	73.7%	0	$0.00	NA
		Unavailable	12	$2,020,750.00	26.3%	0	$0.00	NA
Total			**45**	**$7,682,711.53**	**100%**	**0**	**$0.00**	
31390EY71		RBC MORTGAGE COMPANY	47	$9,184,435.20	87.25%	0	$0.00	NA
		Unavailable	7	$1,342,700.00	12.75%	0	$0.00	NA
Total			**54**	**$10,527,135.20**	**100%**	**0**	**$0.00**	
31390EY89		RBC MORTGAGE COMPANY	26	$4,641,029.94	86.52%	0	$0.00	NA
		Unavailable	4	$723,281.54	13.48%	0	$0.00	NA
Total			**30**	**$5,364,311.48**	**100%**	**0**	**$0.00**	
31390EY97		RBC MORTGAGE COMPANY	76	$13,746,965.02	93.84%	0	$0.00	NA
		Unavailable	6	$901,750.00	6.16%	0	$0.00	NA
Total			**82**	**$14,648,715.02**	**100%**	**0**	**$0.00**	
31390EZ21		COLUMBIA NATIONAL INC.	39	$6,162,650.00	100%	0	$0.00	NA
Total			**39**	**$6,162,650.00**	**100%**	**0**	**$0.00**	
31390EZ39		COLUMBIA NATIONAL INC.	24	$3,634,350.00	100%	0	$0.00	NA
Total			**24**	**$3,634,350.00**	**100%**	**0**	**$0.00**	
31390EZ47		COLUMBIA NATIONAL INC.	35	$3,700,072.87	100%	0	$0.00	NA
Total			**35**	**$3,700,072.87**	**100%**	**0**	**$0.00**	
31390EZ54		COLUMBIA NATIONAL INC.	17	$2,463,300.00	100%	0	$0.00	NA
Total			**17**	**$2,463,300.00**	**100%**	**0**	**$0.00**	
31390EZ62		COLUMBIA NATIONAL INC.	24	$2,859,923.25	84.28%	0	$0.00	NA
		Unavailable	4	$533,500.00	15.72%	0	$0.00	NA
Total			**28**	**$3,393,423.25**	**100%**	**0**	**$0.00**	
31390EZ88		COLUMBIA NATIONAL INC.	70	$10,303,675.00	97.65%	0	$0.00	NA
		Unavailable	2	$247,950.00	2.35%	0	$0.00	NA
Total			**72**	**$10,551,625.00**	**100%**	**0**	**$0.00**	

31390EZA3		RBC MORTGAGE COMPANY	43	$6,844,347.74	93.87%	0	$0.00	NA
		Unavailable	5	$447,000.00	6.13%	0	$0.00	NA
Total			**48**	**$7,291,347.74**	**100%**	**0**	**$0.00**	
31390EZB1		RBC MORTGAGE COMPANY	48	$7,935,166.77	84.99%	0	$0.00	NA
		Unavailable	7	$1,401,400.00	15.01%	0	$0.00	NA
Total			**55**	**$9,336,566.77**	**100%**	**0**	**$0.00**	
31390EZC9		RBC MORTGAGE COMPANY	41	$7,215,248.87	72.29%	0	$0.00	NA
		Unavailable	15	$2,766,300.00	27.71%	0	$0.00	NA
Total			**56**	**$9,981,548.87**	**100%**	**0**	**$0.00**	
31390EZF2		RBC MORTGAGE COMPANY	18	$2,634,400.00	89.9%	0	$0.00	NA
		Unavailable	1	$296,000.00	10.1%	0	$0.00	NA
Total			**19**	**$2,930,400.00**	**100%**	**0**	**$0.00**	
31390EZG0		RBC MORTGAGE COMPANY	51	$8,694,500.00	86.27%	0	$0.00	NA
		Unavailable	9	$1,383,250.00	13.73%	0	$0.00	NA
Total			**60**	**$10,077,750.00**	**100%**	**0**	**$0.00**	
31390EZH8		RBC MORTGAGE COMPANY	12	$2,295,950.00	90.89%	0	$0.00	NA
		Unavailable	1	$230,000.00	9.11%	0	$0.00	NA
Total			**13**	**$2,525,950.00**	**100%**	**0**	**$0.00**	
31390EZJ4		RBC MORTGAGE COMPANY	46	$7,606,675.00	85.26%	0	$0.00	NA
		Unavailable	8	$1,315,300.00	14.74%	0	$0.00	NA
Total			**54**	**$8,921,975.00**	**100%**	**0**	**$0.00**	
31390EZL9		RBC MORTGAGE COMPANY	64	$11,040,275.00	84.75%	0	$0.00	NA
		Unavailable	12	$1,986,500.00	15.25%	0	$0.00	NA
Total			**76**	**$13,026,775.00**	**100%**	**0**	**$0.00**	
31390EZM7		RBC MORTGAGE COMPANY	78	$13,826,620.00	97.34%	0	$0.00	NA
		Unavailable	3	$377,200.00	2.66%	0	$0.00	NA
Total			**81**	**$14,203,820.00**	**100%**	**0**	**$0.00**	
31390EZP0		RBC MORTGAGE COMPANY	132	$24,012,000.00	81.24%	0	$0.00	NA
		Unavailable	30	$5,543,800.00	18.76%	0	$0.00	NA
Total			**162**	**$29,555,800.00**	**100%**	**0**	**$0.00**	
31390EZS4		RBC MORTGAGE COMPANY	85	$14,993,250.00	88.81%	0	$0.00	NA
		Unavailable	10	$1,890,000.00	11.19%	0	$0.00	NA
Total			**95**	**$16,883,250.00**	**100%**	**0**	**$0.00**	
31390EZW5		COLUMBIA NATIONAL INC.	78	$11,837,252.68	100%	0	$0.00	NA

Total			**78**	**$11,837,252.68**	**100%**	**0**	**$0.00**	
31390EZX3		COLUMBIA NATIONAL INC.	53	$7,656,033.60	98.9%	0	$0.00	NA
		Unavailable	1	$85,333.38	1.1%	0	$0.00	NA
Total			**54**	**$7,741,366.98**	**100%**	**0**	**$0.00**	
31390EZY1		COLUMBIA NATIONAL INC.	57	$8,051,453.49	95.18%	0	$0.00	NA
		Unavailable	3	$407,996.00	4.82%	0	$0.00	NA
Total			**60**	**$8,459,449.49**	**100%**	**0**	**$0.00**	
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	$535,475.11	1.82%	0	$0.00	NA
		Unavailable	167	$28,940,211.27	98.18%	0	$0.00	NA
Total			**170**	**$29,475,686.38**	**100%**	**0**	**$0.00**	
31390F5P0		WASHINGTON MUTUAL BANK, FA	16	$2,017,011.51	4.17%	0	$0.00	NA
		Unavailable	277	$46,306,772.07	95.83%	0	$0.00	NA
Total			**293**	**$48,323,783.58**	**100%**	**0**	**$0.00**	
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	$947,218.56	1.94%	0	$0.00	NA
		Unavailable	279	$47,943,626.37	98.06%	0	$0.00	NA
Total			**284**	**$48,890,844.93**	**100%**	**0**	**$0.00**	
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	$1,893,460.05	3.87%	0	$0.00	NA
		Unavailable	289	$47,064,377.07	96.13%	0	$0.00	NA
Total			**305**	**$48,957,837.12**	**100%**	**0**	**$0.00**	
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	$1,211,152.14	2.48%	0	$0.00	NA
		Unavailable	295	$47,615,486.07	97.52%	0	$0.00	NA
Total			**304**	**$48,826,638.21**	**100%**	**0**	**$0.00**	
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	$694,989.19	1.42%	0	$0.00	NA
		Unavailable	303	$48,367,876.78	98.58%	0	$0.00	NA
Total			**309**	**$49,062,865.97**	**100%**	**0**	**$0.00**	
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	$1,953,737.70	3.96%	0	$0.00	NA
		Unavailable	312	$47,386,227.43	96.04%	0	$0.00	NA
Total			**325**	**$49,339,965.13**	**100%**	**0**	**$0.00**	
31390F5V7			15	$1,899,986.99	3.94%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	302	$46,348,596.90	96.06%	0	$0.00	NA
Total			**317**	**$48,248,583.89**	**100%**	**0**	**$0.00**	
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	$386,965.45	2.47%	0	$0.00	NA
		Unavailable	101	$15,263,169.50	97.53%	0	$0.00	NA
Total			**103**	**$15,650,134.95**	**100%**	**0**	**$0.00**	
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	$431,941.23	2.28%	0	$0.00	NA
		Unavailable	265	$18,472,438.46	97.72%	0	$0.00	NA
Total			**271**	**$18,904,379.69**	**100%**	**0**	**$0.00**	
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	$1,346,996.28	6.36%	0	$0.00	NA
		Unavailable	297	$19,826,770.50	93.64%	0	$0.00	NA
Total			**317**	**$21,173,766.78**	**100%**	**0**	**$0.00**	
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	$1,701,652.05	8.11%	0	$0.00	NA
		Unavailable	318	$19,283,844.50	91.89%	0	$0.00	NA
Total			**346**	**$20,985,496.55**	**100%**	**0**	**$0.00**	
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	$952,365.00	3.96%	0	$0.00	NA
		Unavailable	235	$23,114,799.22	96.04%	0	$0.00	NA
Total			**245**	**$24,067,164.22**	**100%**	**0**	**$0.00**	
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	$211,126.00	3.9%	0	$0.00	NA
		Unavailable	54	$5,208,120.44	96.1%	0	$0.00	NA
Total			**56**	**$5,419,246.44**	**100%**	**0**	**$0.00**	
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	$2,209,484.66	4.49%	0	$0.00	NA
		Unavailable	260	$46,994,628.38	95.51%	0	$0.00	NA
Total			**274**	**$49,204,113.04**	**100%**	**0**	**$0.00**	
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	$1,509,151.28	3.19%	0	$0.00	NA
		Unavailable	256	$45,769,938.33	96.81%	0	$0.00	NA
Total			**265**	**$47,279,089.61**	**100%**	**0**	**$0.00**	
31390F6K0		WASHINGTON MUTUAL	9	$1,464,589.49	3.01%	0	$0.00	NA

		BANK, FA						
		Unavailable	267	$47,248,441.31	96.99%	0	$0.00	NA
Total			**276**	**$48,713,030.80**	**100%**	**0**	**$0.00**	
31390F6L8		WASHINGTON MUTUAL BANK, FA	6	$862,721.70	2.89%	0	$0.00	NA
		Unavailable	163	$28,954,780.80	97.11%	0	$0.00	NA
Total			**169**	**$29,817,502.50**	**100%**	**0**	**$0.00**	
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	$106,458.00	0.44%	0	$0.00	NA
		Unavailable	159	$24,047,979.70	99.56%	0	$0.00	NA
Total			**161**	**$24,154,437.70**	**100%**	**0**	**$0.00**	
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	$169,890.00	2.75%	0	$0.00	NA
		Unavailable	41	$6,008,506.46	97.25%	0	$0.00	NA
Total			**42**	**$6,178,396.46**	**100%**	**0**	**$0.00**	
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	$927,881.00	1.9%	0	$0.00	NA
		Unavailable	342	$47,953,851.64	98.1%	0	$0.00	NA
Total			**350**	**$48,881,732.64**	**100%**	**0**	**$0.00**	
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	$214,500.00	1.71%	0	$0.00	NA
		Unavailable	100	$12,343,207.22	98.29%	0	$0.00	NA
Total			**102**	**$12,557,707.22**	**100%**	**0**	**$0.00**	
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	$189,000.00	2.55%	0	$0.00	NA
		Unavailable	64	$7,217,539.04	97.45%	0	$0.00	NA
Total			**66**	**$7,406,539.04**	**100%**	**0**	**$0.00**	
31390FA25		WASHINGTON MUTUAL BANK	430	$74,527,361.24	91.34%	0	$0.00	NA
		Unavailable	41	$7,068,144.11	8.66%	0	$0.00	NA
Total			**471**	**$81,595,505.35**	**100%**	**0**	**$0.00**	
31390FA33		WASHINGTON MUTUAL BANK	86	$10,720,871.53	97.21%	0	$0.00	NA
		Unavailable	3	$308,000.00	2.79%	0	$0.00	NA
Total			**89**	**$11,028,871.53**	**100%**	**0**	**$0.00**	
31390FAR0		WASHINGTON MUTUAL BANK	30	$2,028,449.65	87.16%	0	$0.00	NA

		Unavailable	5	$298,763.09	12.84%	0	$0.00	NA
Total			**35**	**$2,327,212.74**	**100%**	**0**	**$0.00**	
31390FAS8		WASHINGTON MUTUAL BANK	153	$10,274,788.64	95.01%	0	$0.00	NA
		Unavailable	8	$539,752.94	4.99%	0	$0.00	NA
Total			**161**	**$10,814,541.58**	**100%**	**0**	**$0.00**	
31390FAT6		WASHINGTON MUTUAL BANK	39	$2,641,042.40	100%	0	$0.00	NA
Total			**39**	**$2,641,042.40**	**100%**	**0**	**$0.00**	
31390FAU3		WASHINGTON MUTUAL BANK	105	$16,672,985.72	86.52%	0	$0.00	NA
		Unavailable	16	$2,597,889.37	13.48%	0	$0.00	NA
Total			**121**	**$19,270,875.09**	**100%**	**0**	**$0.00**	
31390FAW9		WASHINGTON MUTUAL BANK	111	$11,060,802.63	95.86%	0	$0.00	NA
		Unavailable	5	$478,158.64	4.14%	0	$0.00	NA
Total			**116**	**$11,538,961.27**	**100%**	**0**	**$0.00**	
31390FAX7		WASHINGTON MUTUAL BANK	12	$1,923,920.22	52.68%	0	$0.00	NA
		Unavailable	11	$1,728,370.73	47.32%	0	$0.00	NA
Total			**23**	**$3,652,290.95**	**100%**	**0**	**$0.00**	
31390FAY5		WASHINGTON MUTUAL BANK	165	$27,920,817.01	91.45%	0	$0.00	NA
		Unavailable	13	$2,610,088.73	8.55%	0	$0.00	NA
Total			**178**	**$30,530,905.74**	**100%**	**0**	**$0.00**	
31390FAZ2		WASHINGTON MUTUAL BANK	58	$7,721,762.42	72.28%	0	$0.00	NA
		Unavailable	17	$2,961,289.57	27.72%	0	$0.00	NA
Total			**75**	**$10,683,051.99**	**100%**	**0**	**$0.00**	
31390FB24		WASHINGTON MUTUAL BANK, FA	10	$1,268,799.91	30.51%	0	$0.00	NA
		Unavailable	15	$2,890,017.92	69.49%	0	$0.00	NA
Total			**25**	**$4,158,817.83**	**100%**	**0**	**$0.00**	
31390FB32		WASHINGTON MUTUAL BANK, FA	119	$15,511,899.04	57.13%	0	$0.00	NA
		Unavailable	79	$11,639,547.29	42.87%	0	$0.00	NA
Total			**198**	**$27,151,446.33**	**100%**	**0**	**$0.00**	

31390FB40		WASHINGTON MUTUAL BANK, FA	438	$76,722,671.55	72.35%	0	$0.00	NA
		Unavailable	152	$29,316,515.17	27.65%	0	$0.00	NA
Total			**590**	**$106,039,186.72**	**100%**	**0**	**$0.00**	
31390FB57		WASHINGTON MUTUAL BANK, FA	439	$85,064,340.12	72.51%	0	$0.00	NA
		Unavailable	158	$32,256,566.10	27.49%	0	$0.00	NA
Total			**597**	**$117,320,906.22**	**100%**	**0**	**$0.00**	
31390FB65		WASHINGTON MUTUAL BANK, FA	436	$69,111,851.35	71.1%	0	$0.00	NA
		Unavailable	147	$28,090,673.09	28.9%	0	$0.00	NA
Total			**583**	**$97,202,524.44**	**100%**	**0**	**$0.00**	
31390FB73		WASHINGTON MUTUAL BANK, FA	340	$55,184,288.60	73.84%	0	$0.00	NA
		Unavailable	117	$19,547,217.00	26.16%	0	$0.00	NA
Total			**457**	**$74,731,505.60**	**100%**	**0**	**$0.00**	
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	$11,901,717.28	98.35%	0	$0.00	NA
		Unavailable	1	$199,840.06	1.65%	0	$0.00	NA
Total			**90**	**$12,101,557.34**	**100%**	**0**	**$0.00**	
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,469,701.79	100%	0	$0.00	NA
Total			**19**	**$2,469,701.79**	**100%**	**0**	**$0.00**	
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	$6,005,441.22	91.14%	0	$0.00	NA
		Unavailable	6	$583,883.23	8.86%	0	$0.00	NA
Total			**67**	**$6,589,324.45**	**100%**	**0**	**$0.00**	
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	$16,432,984.00	32.34%	0	$0.00	NA
		Unavailable	188	$34,387,856.96	67.66%	0	$0.00	NA
Total			**290**	**$50,820,840.96**	**100%**	**0**	**$0.00**	
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	$69,195,098.40	73.14%	0	$0.00	NA
		Unavailable	120	$25,413,696.21	26.86%	0	$0.00	NA
Total			**495**	**$94,608,794.61**	**100%**	**0**	**$0.00**	
31390FBX6		WASHINGTON MUTUAL	210	$32,214,147.43	45.22%	0	$0.00	NA

		BANK, FA						
		Unavailable	220	$39,025,913.84	54.78%	0	$0.00	NA
Total			**430**	**$71,240,061.27**	**100%**	**0**	**$0.00**	
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	$69,297,982.12	71.35%	0	$0.00	NA
		Unavailable	145	$27,821,557.56	28.65%	0	$0.00	NA
Total			**523**	**$97,119,539.68**	**100%**	**0**	**$0.00**	
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	$34,230,405.94	69.64%	0	$0.00	NA
		Unavailable	70	$14,926,380.27	30.36%	0	$0.00	NA
Total			**287**	**$49,156,786.21**	**100%**	**0**	**$0.00**	
31390FD22		Unavailable	33	$5,759,881.34	100%	0	$0.00	NA
Total			**33**	**$5,759,881.34**	**100%**	**0**	**$0.00**	
31390FD30		Unavailable	92	$15,272,097.03	100%	0	$0.00	NA
Total			**92**	**$15,272,097.03**	**100%**	**0**	**$0.00**	
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	$598,621.57	8.82%	0	$0.00	NA
		Unavailable	35	$6,184,892.32	91.18%	0	$0.00	NA
Total			**37**	**$6,783,513.89**	**100%**	**0**	**$0.00**	
31390FDQ9		Unavailable	95	$15,287,642.53	100%	0	$0.00	NA
Total			**95**	**$15,287,642.53**	**100%**	**0**	**$0.00**	
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	$194,496.72	1.24%	0	$0.00	NA
		Unavailable	99	$15,553,121.20	98.76%	0	$0.00	NA
Total			**100**	**$15,747,617.92**	**100%**	**0**	**$0.00**	
31390FDY2		Unavailable	76	$12,199,846.52	100%	0	$0.00	NA
Total			**76**	**$12,199,846.52**	**100%**	**0**	**$0.00**	
31390FDZ9		Unavailable	20	$3,122,994.82	100%	0	$0.00	NA
Total			**20**	**$3,122,994.82**	**100%**	**0**	**$0.00**	
31390FFT1		Unavailable	14	$1,558,314.11	100%	0	$0.00	NA
Total			**14**	**$1,558,314.11**	**100%**	**0**	**$0.00**	
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$6,818,785.20	33.38%	0	$0.00	NA
		Unavailable	60	$13,607,866.30	66.62%	0	$0.00	NA

Total			**90**	**$20,426,651.50**	**100%**	**0**	**$0.00**	
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,892,161.40	28.74%	0	$0.00	NA
		Unavailable	69	$14,610,713.52	71.26%	0	$0.00	NA
Total			**97**	**$20,502,874.92**	**100%**	**0**	**$0.00**	
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$6,142,919.64	30.54%	0	$0.00	NA
		Unavailable	74	$13,970,887.32	69.46%	0	$0.00	NA
Total			**106**	**$20,113,806.96**	**100%**	**0**	**$0.00**	
31390FJN0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,876,775.81	33.8%	0	$0.00	NA
		Unavailable	82	$13,470,213.43	66.2%	0	$0.00	NA
Total			**124**	**$20,346,989.24**	**100%**	**0**	**$0.00**	
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$7,179,058.93	34.51%	0	$0.00	NA
		Unavailable	95	$13,622,888.97	65.49%	0	$0.00	NA
Total			**145**	**$20,801,947.90**	**100%**	**0**	**$0.00**	
31390FJQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,630,476.53	27.59%	0	$0.00	NA
		Unavailable	102	$14,775,656.86	72.41%	0	$0.00	NA
Total			**141**	**$20,406,133.39**	**100%**	**0**	**$0.00**	
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,125,490.06	30.31%	0	$0.00	NA
		Unavailable	111	$14,085,499.08	69.69%	0	$0.00	NA
Total			**159**	**$20,210,989.14**	**100%**	**0**	**$0.00**	
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$4,329,180.62	21.45%	0	$0.00	NA
		Unavailable	140	$15,851,212.04	78.55%	0	$0.00	NA
Total			**178**	**$20,180,392.66**	**100%**	**0**	**$0.00**	
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$5,042,988.40	24.52%	0	$0.00	NA

		Unavailable	157	$15,526,922.20	75.48%	0	$0.00	NA
Total			**208**	**$20,569,910.60**	**100%**	**0**	**$0.00**	
31390FJU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$6,259,610.24	31.58%	0	$0.00	NA
		Unavailable	48	$13,560,184.56	68.42%	0	$0.00	NA
Total			**71**	**$19,819,794.80**	**100%**	**0**	**$0.00**	
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$7,180,552.82	35.82%	0	$0.00	NA
		Unavailable	43	$12,867,704.04	64.18%	0	$0.00	NA
Total			**67**	**$20,048,256.86**	**100%**	**0**	**$0.00**	
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$6,681,465.65	32.68%	0	$0.00	NA
		Unavailable	49	$13,766,163.65	67.32%	0	$0.00	NA
Total			**73**	**$20,447,629.30**	**100%**	**0**	**$0.00**	
31390FK24		UNION PLANTERS BANK NA	16	$2,234,967.50	22.41%	0	$0.00	NA
		Unavailable	55	$7,738,034.92	77.59%	0	$0.00	NA
Total			**71**	**$9,973,002.42**	**100%**	**0**	**$0.00**	
31390FK32		UNION PLANTERS BANK NA	11	$1,712,253.95	17.25%	0	$0.00	NA
		Unavailable	56	$8,211,802.67	82.75%	0	$0.00	NA
Total			**67**	**$9,924,056.62**	**100%**	**0**	**$0.00**	
31390FK57		UNION PLANTERS BANK NA	34	$2,472,802.05	49.19%	0	$0.00	NA
		Unavailable	37	$2,554,521.62	50.81%	0	$0.00	NA
Total			**71**	**$5,027,323.67**	**100%**	**0**	**$0.00**	
31390FK65		UNION PLANTERS BANK NA	38	$2,603,145.23	52.14%	0	$0.00	NA
		Unavailable	34	$2,389,163.17	47.86%	0	$0.00	NA
Total			**72**	**$4,992,308.40**	**100%**	**0**	**$0.00**	
31390FK73		UNION PLANTERS BANK NA	39	$5,603,888.13	56.71%	0	$0.00	NA
		Unavailable	30	$4,278,216.96	43.29%	0	$0.00	NA
Total			**69**	**$9,882,105.09**	**100%**	**0**	**$0.00**	
31390FKP3		UNION PLANTERS BANK NA	54	$3,147,230.90	63.71%	0	$0.00	NA
		Unavailable	28	$1,792,563.37	36.29%	0	$0.00	NA
Total			**82**	**$4,939,794.27**	**100%**	**0**	**$0.00**	
31390FKT5		UNION PLANTERS BANK NA	34	$1,853,024.26	37.03%	0	$0.00	NA

		Unavailable	56	$3,151,164.12	62.97%	0	$0.00	NA
Total			**90**	**$5,004,188.38**	**100%**	**0**	**$0.00**	
31390FKV0		UNION PLANTERS BANK NA	57	$5,880,057.63	58.9%	0	$0.00	NA
		Unavailable	39	$4,102,373.24	41.1%	0	$0.00	NA
Total			**96**	**$9,982,430.87**	**100%**	**0**	**$0.00**	
31390FKW8		UNION PLANTERS BANK NA	32	$3,276,425.60	32.57%	0	$0.00	NA
		Unavailable	66	$6,782,353.80	67.43%	0	$0.00	NA
Total			**98**	**$10,058,779.40**	**100%**	**0**	**$0.00**	
31390FKX6		UNION PLANTERS BANK NA	18	$2,737,077.39	27.19%	0	$0.00	NA
		Unavailable	48	$7,331,226.35	72.81%	0	$0.00	NA
Total			**66**	**$10,068,303.74**	**100%**	**0**	**$0.00**	
31390FKY4		UNION PLANTERS BANK NA	2	$353,674.33	18.66%	0	$0.00	NA
		Unavailable	14	$1,541,634.41	81.34%	0	$0.00	NA
Total			**16**	**$1,895,308.74**	**100%**	**0**	**$0.00**	
31390FL31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,991,304.81	90.05%	0	$0.00	NA
		Unavailable	1	$220,145.91	9.95%	0	$0.00	NA
Total			**14**	**$2,211,450.72**	**100%**	**0**	**$0.00**	
31390FL64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$5,150,393.19	25.79%	0	$0.00	NA
		Unavailable	74	$14,816,312.40	74.21%	0	$0.00	NA
Total			**98**	**$19,966,705.59**	**100%**	**0**	**$0.00**	
31390FL72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,234,144.22	37.71%	0	$0.00	NA
		Unavailable	67	$11,948,517.43	62.29%	0	$0.00	NA
Total			**108**	**$19,182,661.65**	**100%**	**0**	**$0.00**	
31390FL80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$1,450,044.32	25.32%	0	$0.00	NA
		Unavailable	51	$4,276,409.48	74.68%	0	$0.00	NA
Total			**70**	**$5,726,453.80**	**100%**	**0**	**$0.00**	
31390FL98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$762,034.48	39.05%	0	$0.00	NA

		Unavailable	8	$1,189,518.42	60.95%	0	$0.00	NA
Total			**11**	**$1,951,552.90**	**100%**	**0**	**$0.00**	
31390FLD9		UNION PLANTERS BANK NA	23	$3,321,855.31	33.91%	0	$0.00	NA
		Unavailable	46	$6,474,642.77	66.09%	0	$0.00	NA
Total			**69**	**$9,796,498.08**	**100%**	**0**	**$0.00**	
31390FLF4		UNION PLANTERS BANK NA	15	$3,693,003.13	36.61%	0	$0.00	NA
		Unavailable	27	$6,393,849.39	63.39%	0	$0.00	NA
Total			**42**	**$10,086,852.52**	**100%**	**0**	**$0.00**	
31390FLH0		UNION PLANTERS BANK NA	13	$1,298,315.74	25.74%	0	$0.00	NA
		Unavailable	27	$3,746,021.57	74.26%	0	$0.00	NA
Total			**40**	**$5,044,337.31**	**100%**	**0**	**$0.00**	
31390FLJ6		UNION PLANTERS BANK NA	17	$3,325,127.02	32.96%	0	$0.00	NA
		Unavailable	37	$6,762,203.92	67.04%	0	$0.00	NA
Total			**54**	**$10,087,330.94**	**100%**	**0**	**$0.00**	
31390FLK3		UNION PLANTERS BANK NA	22	$1,474,925.70	39.78%	0	$0.00	NA
		Unavailable	32	$2,232,369.08	60.22%	0	$0.00	NA
Total			**54**	**$3,707,294.78**	**100%**	**0**	**$0.00**	
31390FLL1		UNION PLANTERS BANK NA	13	$801,242.32	25.97%	0	$0.00	NA
		Unavailable	34	$2,284,123.11	74.03%	0	$0.00	NA
Total			**47**	**$3,085,365.43**	**100%**	**0**	**$0.00**	
31390FLN7		UNION PLANTERS BANK NA	40	$4,623,159.60	45.85%	0	$0.00	NA
		Unavailable	45	$5,460,149.08	54.15%	0	$0.00	NA
Total			**85**	**$10,083,308.68**	**100%**	**0**	**$0.00**	
31390FLP2		UNION PLANTERS BANK NA	7	$993,700.00	20.18%	0	$0.00	NA
		Unavailable	26	$3,931,624.66	79.82%	0	$0.00	NA
Total			**33**	**$4,925,324.66**	**100%**	**0**	**$0.00**	
31390FLQ0		UNION PLANTERS BANK NA	4	$562,413.43	17.98%	0	$0.00	NA
		Unavailable	19	$2,565,842.52	82.02%	0	$0.00	NA
Total			**23**	**$3,128,255.95**	**100%**	**0**	**$0.00**	
31390FLR8		UNION PLANTERS BANK NA	15	$1,099,618.90	26.8%	0	$0.00	NA
		Unavailable	32	$3,003,023.23	73.2%	0	$0.00	NA
Total			**47**	**$4,102,642.13**	**100%**	**0**	**$0.00**	
31390FLS6		UNION PLANTERS BANK NA	20	$4,033,852.62	41.01%	0	$0.00	NA
		Unavailable	30	$5,803,287.76	58.99%	0	$0.00	NA

Total			**50**	**$9,837,140.38**	**100%**	**0**	**$0.00**	
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$4,708,583.64	24.78%	0	$0.00	NA
		Unavailable	140	$14,296,295.07	75.22%	0	$0.00	NA
Total			**183**	**$19,004,878.71**	**100%**	**0**	**$0.00**	
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,661,924.41	28.12%	0	$0.00	NA
		Unavailable	100	$14,470,270.00	71.88%	0	$0.00	NA
Total			**139**	**$20,132,194.41**	**100%**	**0**	**$0.00**	
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,780,784.55	47.78%	0	$0.00	NA
		Unavailable	46	$6,318,740.26	52.22%	0	$0.00	NA
Total			**85**	**$12,099,524.81**	**100%**	**0**	**$0.00**	
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$8,231,418.38	39.41%	0	$0.00	NA
		Unavailable	68	$12,657,500.04	60.59%	0	$0.00	NA
Total			**106**	**$20,888,918.42**	**100%**	**0**	**$0.00**	
31390FM22		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$6,647,784.95	33.59%	0	$0.00	NA
		Unavailable	65	$13,143,827.74	66.41%	0	$0.00	NA
Total			**99**	**$19,791,612.69**	**100%**	**0**	**$0.00**	
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,839,600.00	53.62%	0	$0.00	NA
		Unavailable	11	$1,591,300.00	46.38%	0	$0.00	NA
Total			**24**	**$3,430,900.00**	**100%**	**0**	**$0.00**	
31390FM48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,811,129.43	30.5%	0	$0.00	NA
		Unavailable	31	$4,126,736.89	69.5%	0	$0.00	NA
Total			**41**	**$5,937,866.32**	**100%**	**0**	**$0.00**	
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,264,050.00	31.26%	0	$0.00	NA

		Unavailable	67	$9,375,742.24	68.74%	0	$0.00	NA
Total			**94**	**$13,639,792.24**	**100%**	**0**	**$0.00**	
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$3,803,100.00	48.77%	0	$0.00	NA
		Unavailable	42	$3,995,155.00	51.23%	0	$0.00	NA
Total			**77**	**$7,798,255.00**	**100%**	**0**	**$0.00**	
31390FM89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$4,207,409.91	20.88%	0	$0.00	NA
		Unavailable	77	$15,946,649.35	79.12%	0	$0.00	NA
Total			**96**	**$20,154,059.26**	**100%**	**0**	**$0.00**	
31390FM97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$5,790,730.18	29.1%	0	$0.00	NA
		Unavailable	50	$14,111,316.07	70.9%	0	$0.00	NA
Total			**71**	**$19,902,046.25**	**100%**	**0**	**$0.00**	
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$5,321,336.11	26.74%	0	$0.00	NA
		Unavailable	190	$14,576,407.70	73.26%	0	$0.00	NA
Total			**259**	**$19,897,743.81**	**100%**	**0**	**$0.00**	
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$1,838,873.27	32.31%	0	$0.00	NA
		Unavailable	42	$3,852,694.71	67.69%	0	$0.00	NA
Total			**62**	**$5,691,567.98**	**100%**	**0**	**$0.00**	
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$132,750.10	8.39%	0	$0.00	NA
		Unavailable	22	$1,449,412.78	91.61%	0	$0.00	NA
Total			**24**	**$1,582,162.88**	**100%**	**0**	**$0.00**	
31390FME6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$246,203.00	14.86%	0	$0.00	NA
		Unavailable	21	$1,410,832.54	85.14%	0	$0.00	NA
Total			**25**	**$1,657,035.54**	**100%**	**0**	**$0.00**	
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	55	$3,142,556.97	24.38%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	157	$9,748,981.06	75.62%	0	$0.00	NA
Total			**212**	**$12,891,538.03**	**100%**	**0**	**$0.00**	
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$1,493,981.61	24.75%	0	$0.00	NA
		Unavailable	62	$4,543,464.34	75.25%	0	$0.00	NA
Total			**79**	**$6,037,445.95**	**100%**	**0**	**$0.00**	
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$3,165,096.77	54.71%	0	$0.00	NA
		Unavailable	21	$2,619,761.84	45.29%	0	$0.00	NA
Total			**46**	**$5,784,858.61**	**100%**	**0**	**$0.00**	
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	$3,933,852.64	19.76%	0	$0.00	NA
		Unavailable	284	$15,976,374.14	80.24%	0	$0.00	NA
Total			**350**	**$19,910,226.78**	**100%**	**0**	**$0.00**	
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$877,168.14	63.21%	0	$0.00	NA
		Unavailable	3	$510,600.00	36.79%	0	$0.00	NA
Total			**9**	**$1,387,768.14**	**100%**	**0**	**$0.00**	
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,617,715.36	59.71%	0	$0.00	NA
		Unavailable	20	$3,116,393.33	40.29%	0	$0.00	NA
Total			**52**	**$7,734,108.69**	**100%**	**0**	**$0.00**	
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$293,563.01	27.98%	0	$0.00	NA
		Unavailable	9	$755,681.56	72.02%	0	$0.00	NA
Total			**15**	**$1,049,244.57**	**100%**	**0**	**$0.00**	
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$112,278.68	5.68%	0	$0.00	NA
		Unavailable	30	$1,865,191.45	94.32%	0	$0.00	NA
Total			**32**	**$1,977,470.13**	**100%**	**0**	**$0.00**	
31390FMR7			44	$4,173,488.60	26.52%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	123	$11,564,336.42	73.48%	0	$0.00	NA
Total			**167**	**$15,737,825.02**	**100%**	**0**	**$0.00**	
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$2,119,550.00	21.72%	0	$0.00	NA
		Unavailable	49	$7,640,730.12	78.28%	0	$0.00	NA
Total			**60**	**$9,760,280.12**	**100%**	**0**	**$0.00**	
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$9,991,993.29	48.83%	0	$0.00	NA
		Unavailable	60	$10,469,869.65	51.17%	0	$0.00	NA
Total			**108**	**$20,461,862.94**	**100%**	**0**	**$0.00**	
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$4,102,432.07	32.65%	0	$0.00	NA
		Unavailable	55	$8,461,489.34	67.35%	0	$0.00	NA
Total			**77**	**$12,563,921.41**	**100%**	**0**	**$0.00**	
31390FMZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$531,320.00	50.51%	0	$0.00	NA
		Unavailable	4	$520,659.46	49.49%	0	$0.00	NA
Total			**8**	**$1,051,979.46**	**100%**	**0**	**$0.00**	
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$3,963,416.08	45.53%	0	$0.00	NA
		Unavailable	37	$4,741,940.28	54.47%	0	$0.00	NA
Total			**63**	**$8,705,356.36**	**100%**	**0**	**$0.00**	
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$3,470,612.28	17.15%	0	$0.00	NA
		Unavailable	165	$16,771,657.91	82.85%	0	$0.00	NA
Total			**195**	**$20,242,270.19**	**100%**	**0**	**$0.00**	
31390FN47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$896,053.09	23.59%	0	$0.00	NA
		Unavailable	23	$2,903,162.84	76.41%	0	$0.00	NA
Total			**30**	**$3,799,215.93**	**100%**	**0**	**$0.00**	

31390FN62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,289,931.00	19.03%	0	$0.00	NA
		Unavailable	37	$5,488,120.18	80.97%	0	$0.00	NA
Total			**45**	**$6,778,051.18**	**100%**	**0**	**$0.00**	
31390FN70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$799,800.00	18.74%	0	$0.00	NA
		Unavailable	34	$3,468,586.94	81.26%	0	$0.00	NA
Total			**41**	**$4,268,386.94**	**100%**	**0**	**$0.00**	
31390FN88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$3,266,000.82	20.97%	0	$0.00	NA
		Unavailable	93	$12,309,307.02	79.03%	0	$0.00	NA
Total			**117**	**$15,575,307.84**	**100%**	**0**	**$0.00**	
31390FNA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$5,709,029.57	29.07%	0	$0.00	NA
		Unavailable	65	$13,928,272.60	70.93%	0	$0.00	NA
Total			**92**	**$19,637,302.17**	**100%**	**0**	**$0.00**	
31390FNB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,278,226.12	26.71%	0	$0.00	NA
		Unavailable	74	$14,479,555.88	73.29%	0	$0.00	NA
Total			**102**	**$19,757,782.00**	**100%**	**0**	**$0.00**	
31390FNC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$4,332,127.98	21.48%	0	$0.00	NA
		Unavailable	96	$15,835,313.41	78.52%	0	$0.00	NA
Total			**122**	**$20,167,441.39**	**100%**	**0**	**$0.00**	
31390FND7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$4,062,705.53	20.51%	0	$0.00	NA
		Unavailable	119	$15,742,654.34	79.49%	0	$0.00	NA
Total			**149**	**$19,805,359.87**	**100%**	**0**	**$0.00**	
31390FNE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$3,770,888.82	18.9%	0	$0.00	NA
		Unavailable	156	$16,178,090.71	81.1%	0	$0.00	NA

Total			**192**	**$19,948,979.53**	**100%**	**0**	**$0.00**	
31390FNG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$551,223.20	20.11%	0	$0.00	NA
		Unavailable	36	$2,190,020.15	79.89%	0	$0.00	NA
Total			**46**	**$2,741,243.35**	**100%**	**0**	**$0.00**	
31390FNH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$1,407,233.38	12.31%	0	$0.00	NA
		Unavailable	192	$10,023,907.41	87.69%	0	$0.00	NA
Total			**219**	**$11,431,140.79**	**100%**	**0**	**$0.00**	
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$9,051,066.52	44.01%	0	$0.00	NA
		Unavailable	76	$11,514,836.57	55.99%	0	$0.00	NA
Total			**124**	**$20,565,903.09**	**100%**	**0**	**$0.00**	
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,806,899.04	49.14%	0	$0.00	NA
		Unavailable	46	$8,081,504.27	50.86%	0	$0.00	NA
Total			**87**	**$15,888,403.31**	**100%**	**0**	**$0.00**	
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$5,654,600.00	28.08%	0	$0.00	NA
		Unavailable	94	$14,481,011.86	71.92%	0	$0.00	NA
Total			**129**	**$20,135,611.86**	**100%**	**0**	**$0.00**	
31390FNM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$2,505,674.65	15.01%	0	$0.00	NA
		Unavailable	257	$14,183,886.28	84.99%	0	$0.00	NA
Total			**301**	**$16,689,560.93**	**100%**	**0**	**$0.00**	
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$9,568,398.76	64.7%	0	$0.00	NA
		Unavailable	36	$5,219,482.48	35.3%	0	$0.00	NA
Total			**93**	**$14,787,881.24**	**100%**	**0**	**$0.00**	
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$8,333,400.00	45.45%	0	$0.00	NA

		Unavailable	85	$10,001,472.76	54.55%	0	$0.00	NA
Total			**138**	**$18,334,872.76**	**100%**	**0**	**$0.00**	
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,071,854.28	22.32%	0	$0.00	NA
		Unavailable	46	$7,212,050.00	77.68%	0	$0.00	NA
Total			**58**	**$9,283,904.28**	**100%**	**0**	**$0.00**	
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$781,050.00	33.97%	0	$0.00	NA
		Unavailable	13	$1,518,242.38	66.03%	0	$0.00	NA
Total			**18**	**$2,299,292.38**	**100%**	**0**	**$0.00**	
31390FNS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$932,211.83	30.22%	0	$0.00	NA
		Unavailable	16	$2,152,821.23	69.78%	0	$0.00	NA
Total			**24**	**$3,085,033.06**	**100%**	**0**	**$0.00**	
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$5,494,646.00	27.47%	0	$0.00	NA
		Unavailable	133	$14,510,077.26	72.53%	0	$0.00	NA
Total			**178**	**$20,004,723.26**	**100%**	**0**	**$0.00**	
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$3,004,222.96	17.76%	0	$0.00	NA
		Unavailable	114	$13,914,383.90	82.24%	0	$0.00	NA
Total			**140**	**$16,918,606.86**	**100%**	**0**	**$0.00**	
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$555,324.37	48.34%	0	$0.00	NA
		Unavailable	4	$593,388.57	51.66%	0	$0.00	NA
Total			**7**	**$1,148,712.94**	**100%**	**0**	**$0.00**	
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	$10,003,806.14	100%	0	$0.00	NA
Total			**80**	**$10,003,806.14**	**100%**	**0**	**$0.00**	
31390FT41		WEBSTER BANK	8	$1,319,120.56	27.76%	0	$0.00	NA
		Unavailable	22	$3,432,342.42	72.24%	0	$0.00	NA
Total			**30**	**$4,751,462.98**	**100%**	**0**	**$0.00**	

31390FUC1		Unavailable	15	$1,618,825.28	100%	0	$0.00	NA
Total			**15**	**$1,618,825.28**	**100%**	**0**	**$0.00**	
31390FUD9		Unavailable	12	$1,248,285.72	100%	0	$0.00	NA
Total			**12**	**$1,248,285.72**	**100%**	**0**	**$0.00**	
31390FUF4		Unavailable	10	$932,692.37	100%	0	$0.00	NA
Total			**10**	**$932,692.37**	**100%**	**0**	**$0.00**	
31390FUJ6		Unavailable	13	$2,017,855.41	100%	0	$0.00	NA
Total			**13**	**$2,017,855.41**	**100%**	**0**	**$0.00**	
31390FV55		TCF MORTGAGE CORPORATION	23	$3,893,845.67	31.81%	0	$0.00	NA
		Unavailable	44	$8,346,483.00	68.19%	0	$0.00	NA
Total			**67**	**$12,240,328.67**	**100%**	**0**	**$0.00**	
31390FWA3		TCF MORTGAGE CORPORATION	13	$863,385.59	59.31%	0	$0.00	NA
		Unavailable	10	$592,216.03	40.69%	0	$0.00	NA
Total			**23**	**$1,455,601.62**	**100%**	**0**	**$0.00**	
31390FWB1		TCF MORTGAGE CORPORATION	26	$4,048,970.00	58.07%	0	$0.00	NA
		Unavailable	18	$2,923,326.00	41.93%	0	$0.00	NA
Total			**44**	**$6,972,296.00**	**100%**	**0**	**$0.00**	
31390FWF2		TCF MORTGAGE CORPORATION	31	$1,822,121.98	64.56%	0	$0.00	NA
		Unavailable	15	$1,000,044.82	35.44%	0	$0.00	NA
Total			**46**	**$2,822,166.80**	**100%**	**0**	**$0.00**	
31390FWJ4		TCF MORTGAGE CORPORATION	19	$2,660,350.50	64.35%	0	$0.00	NA
		Unavailable	11	$1,474,033.12	35.65%	0	$0.00	NA
Total			**30**	**$4,134,383.62**	**100%**	**0**	**$0.00**	
31390FWK1		TCF MORTGAGE CORPORATION	8	$491,652.74	49.16%	0	$0.00	NA
		Unavailable	8	$508,455.15	50.84%	0	$0.00	NA
Total			**16**	**$1,000,107.89**	**100%**	**0**	**$0.00**	
31390G2A4		COUNTRYWIDE HOME LOANS, INC.	59	$4,980,107.12	20.59%	0	$0.00	NA
		Unavailable	182	$19,207,192.09	79.41%	0	$0.00	NA
Total			**241**	**$24,187,299.21**	**100%**	**0**	**$0.00**	

31390G2B2		COUNTRYWIDE HOME LOANS, INC.	7	$277,013.33	12.47%	0	$0.00	NA
		Unavailable	29	$1,945,072.80	87.53%	0	$0.00	NA
Total			**36**	**$2,222,086.13**	**100%**	**0**	**$0.00**	
31390G2C0		COUNTRYWIDE HOME LOANS, INC.	40	$4,540,448.22	18.25%	0	$0.00	NA
		Unavailable	147	$20,337,318.24	81.75%	0	$0.00	NA
Total			**187**	**$24,877,766.46**	**100%**	**0**	**$0.00**	
31390G2D8		COUNTRYWIDE HOME LOANS, INC.	40	$4,496,167.36	16.29%	0	$0.00	NA
		Unavailable	184	$23,098,229.10	83.71%	0	$0.00	NA
Total			**224**	**$27,594,396.46**	**100%**	**0**	**$0.00**	
31390G2E6		COUNTRYWIDE HOME LOANS, INC.	4	$307,137.60	3.84%	0	$0.00	NA
		Unavailable	78	$7,700,721.22	96.16%	0	$0.00	NA
Total			**82**	**$8,007,858.82**	**100%**	**0**	**$0.00**	
31390G2H9		COUNTRYWIDE HOME LOANS, INC.	3	$339,345.24	11.64%	0	$0.00	NA
		Unavailable	17	$2,576,658.78	88.36%	0	$0.00	NA
Total			**20**	**$2,916,004.02**	**100%**	**0**	**$0.00**	
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	$9,422,161.18	37.66%	0	$0.00	NA
		Unavailable	85	$15,594,750.29	62.34%	0	$0.00	NA
Total			**142**	**$25,016,911.47**	**100%**	**0**	**$0.00**	
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	$11,357,722.72	28.39%	0	$0.00	NA
		Unavailable	425	$28,642,830.33	71.61%	0	$0.00	NA
Total			**598**	**$40,000,553.05**	**100%**	**0**	**$0.00**	
31390G2Z9		Unavailable	58	$5,714,010.15	100%	0	$0.00	NA
Total			**58**	**$5,714,010.15**	**100%**	**0**	**$0.00**	
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	$55,618.55	2.28%	0	$0.00	NA
		Unavailable	25	$2,382,079.53	97.72%	0	$0.00	NA
Total			**26**	**$2,437,698.08**	**100%**	**0**	**$0.00**	
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	$796,523.16	5.33%	0	$0.00	NA

		Unavailable	112	$14,159,658.27	94.67%	0	$0.00	NA
Total			**118**	**$14,956,181.43**	**100%**	**0**	**$0.00**	
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	$1,189,106.16	10.54%	0	$0.00	NA
		Unavailable	100	$10,096,155.76	89.46%	0	$0.00	NA
Total			**114**	**$11,285,261.92**	**100%**	**0**	**$0.00**	
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	$1,538,396.63	9.33%	0	$0.00	NA
		Unavailable	153	$14,951,786.86	90.67%	0	$0.00	NA
Total			**169**	**$16,490,183.49**	**100%**	**0**	**$0.00**	
31390G3H8		Unavailable	1	$44,053.12	100%	0	$0.00	NA
Total			**1**	**$44,053.12**	**100%**	**0**	**$0.00**	
31390G3K1		COUNTRYWIDE HOME LOANS, INC.	59	$5,774,178.70	56.07%	0	$0.00	NA
		Unavailable	46	$4,523,989.87	43.93%	0	$0.00	NA
Total			**105**	**$10,298,168.57**	**100%**	**0**	**$0.00**	
31390G3L9		COUNTRYWIDE HOME LOANS, INC.	109	$7,139,607.44	53.34%	0	$0.00	NA
		Unavailable	90	$6,245,370.15	46.66%	0	$0.00	NA
Total			**199**	**$13,384,977.59**	**100%**	**0**	**$0.00**	
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	$3,883,294.00	35.48%	0	$0.00	NA
		Unavailable	46	$7,062,593.79	64.52%	0	$0.00	NA
Total			**74**	**$10,945,887.79**	**100%**	**0**	**$0.00**	
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	$2,711,814.50	21.1%	0	$0.00	NA
		Unavailable	66	$10,142,487.56	78.9%	0	$0.00	NA
Total			**86**	**$12,854,302.06**	**100%**	**0**	**$0.00**	
31390G3Q8		COUNTRYWIDE HOME LOANS, INC.	26	$4,753,343.00	37.19%	0	$0.00	NA
		Unavailable	45	$8,027,749.31	62.81%	0	$0.00	NA
Total			**71**	**$12,781,092.31**	**100%**	**0**	**$0.00**	
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	$2,665,915.07	15.06%	0	$0.00	NA
		Unavailable	82	$15,032,403.96	84.94%	0	$0.00	NA
Total			**100**	**$17,698,319.03**	**100%**	**0**	**$0.00**	

31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	$13,086,184.81	18.32%	0	$0.00	NA
		Unavailable	336	$58,331,638.20	81.68%	0	$0.00	NA
Total			**426**	**$71,417,823.01**	**100%**	**0**	**$0.00**	
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	$576,613.09	43.14%	0	$0.00	NA
		Unavailable	4	$760,005.34	56.86%	0	$0.00	NA
Total			**7**	**$1,336,618.43**	**100%**	**0**	**$0.00**	
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	$1,940,066.36	16.71%	0	$0.00	NA
		Unavailable	160	$9,671,732.07	83.29%	0	$0.00	NA
Total			**193**	**$11,611,798.43**	**100%**	**0**	**$0.00**	
31390G4F1		COUNTRYWIDE HOME LOANS, INC.	7	$1,023,085.00	6.51%	0	$0.00	NA
		Unavailable	90	$14,696,372.94	93.49%	0	$0.00	NA
Total			**97**	**$15,719,457.94**	**100%**	**0**	**$0.00**	
31390G4J3		COUNTRYWIDE HOME LOANS, INC.	10	$1,916,568.00	12.57%	0	$0.00	NA
		Unavailable	68	$13,328,519.80	87.43%	0	$0.00	NA
Total			**78**	**$15,245,087.80**	**100%**	**0**	**$0.00**	
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	$4,006,140.00	23.57%	0	$0.00	NA
		Unavailable	65	$12,994,187.49	76.43%	0	$0.00	NA
Total			**87**	**$17,000,327.49**	**100%**	**0**	**$0.00**	
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	$132,228.79	13.7%	0	$0.00	NA
		Unavailable	9	$833,159.37	86.3%	0	$0.00	NA
Total			**11**	**$965,388.16**	**100%**	**0**	**$0.00**	
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	$1,708,193.21	25.16%	0	$0.00	NA
		Unavailable	45	$5,081,008.17	74.84%	0	$0.00	NA
Total			**66**	**$6,789,201.38**	**100%**	**0**	**$0.00**	
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	$1,998,674.00	12.76%	0	$0.00	NA
		Unavailable	80	$13,667,823.04	87.24%	0	$0.00	NA
Total			**91**	**$15,666,497.04**	**100%**	**0**	**$0.00**	
31390G5B9		COUNTRYWIDE HOME	26	$4,769,821.62	23.58%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	81	$15,459,561.29	76.42%	0	$0.00	NA
Total			**107**	**$20,229,382.91**	**100%**	**0**	**$0.00**	
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	$2,255,148.59	18.75%	0	$0.00	NA
		Unavailable	50	$9,769,789.39	81.25%	0	$0.00	NA
Total			**65**	**$12,024,937.98**	**100%**	**0**	**$0.00**	
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	$2,603,259.46	17.05%	0	$0.00	NA
		Unavailable	67	$12,668,491.11	82.95%	0	$0.00	NA
Total			**85**	**$15,271,750.57**	**100%**	**0**	**$0.00**	
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	$1,016,818.65	12.17%	0	$0.00	NA
		Unavailable	35	$7,339,399.50	87.83%	0	$0.00	NA
Total			**41**	**$8,356,218.15**	**100%**	**0**	**$0.00**	
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	$1,589,499.00	24.75%	0	$0.00	NA
		Unavailable	32	$4,833,199.96	75.25%	0	$0.00	NA
Total			**45**	**$6,422,698.96**	**100%**	**0**	**$0.00**	
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	$806,900.00	9.89%	0	$0.00	NA
		Unavailable	37	$7,355,181.67	90.11%	0	$0.00	NA
Total			**42**	**$8,162,081.67**	**100%**	**0**	**$0.00**	
31390G5R4		Unavailable	11	$2,403,590.56	100%	0	$0.00	NA
Total			**11**	**$2,403,590.56**	**100%**	**0**	**$0.00**	
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	$494,000.00	11.28%	0	$0.00	NA
		Unavailable	20	$3,883,713.92	88.72%	0	$0.00	NA
Total			**23**	**$4,377,713.92**	**100%**	**0**	**$0.00**	
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	$182,450.00	3.54%	0	$0.00	NA
		Unavailable	38	$4,970,235.87	96.46%	0	$0.00	NA
Total			**40**	**$5,152,685.87**	**100%**	**0**	**$0.00**	
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	$6,793,222.98	27.16%	0	$0.00	NA
		Unavailable	94	$18,214,810.95	72.84%	0	$0.00	NA
Total			**132**	**$25,008,033.93**	**100%**	**0**	**$0.00**	

31390G6J1		COUNTRYWIDE HOME LOANS, INC.	38	$2,503,483.69	19.83%	0	$0.00	NA
		Unavailable	148	$10,122,709.86	80.17%	0	$0.00	NA
Total			**186**	**$12,626,193.55**	**100%**	**0**	**$0.00**	
31390G6K8		COUNTRYWIDE HOME LOANS, INC.	32	$4,571,139.50	24.23%	0	$0.00	NA
		Unavailable	79	$14,297,762.94	75.77%	0	$0.00	NA
Total			**111**	**$18,868,902.44**	**100%**	**0**	**$0.00**	
31390G6M4		COUNTRYWIDE HOME LOANS, INC.	26	$1,560,941.00	16.93%	0	$0.00	NA
		Unavailable	118	$7,659,496.45	83.07%	0	$0.00	NA
Total			**144**	**$9,220,437.45**	**100%**	**0**	**$0.00**	
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	$2,050,040.00	17.28%	0	$0.00	NA
		Unavailable	100	$9,813,561.24	82.72%	0	$0.00	NA
Total			**121**	**$11,863,601.24**	**100%**	**0**	**$0.00**	
31390G6R3		COUNTRYWIDE HOME LOANS, INC.	7	$641,739.67	9.66%	0	$0.00	NA
		Unavailable	42	$5,999,037.31	90.34%	0	$0.00	NA
Total			**49**	**$6,640,776.98**	**100%**	**0**	**$0.00**	
31390G6S1		COUNTRYWIDE HOME LOANS, INC.	3	$384,155.87	7.74%	0	$0.00	NA
		Unavailable	41	$4,575,987.71	92.26%	0	$0.00	NA
Total			**44**	**$4,960,143.58**	**100%**	**0**	**$0.00**	
31390G6T9		COUNTRYWIDE HOME LOANS, INC.	11	$1,604,050.04	13.6%	0	$0.00	NA
		Unavailable	72	$10,192,473.96	86.4%	0	$0.00	NA
Total			**83**	**$11,796,524.00**	**100%**	**0**	**$0.00**	
31390G6Y8		COUNTRYWIDE HOME LOANS, INC.	15	$2,982,958.00	13.71%	0	$0.00	NA
		Unavailable	100	$18,780,048.37	86.29%	0	$0.00	NA
Total			**115**	**$21,763,006.37**	**100%**	**0**	**$0.00**	
31390G6Z5		COUNTRYWIDE HOME LOANS, INC.	30	$5,848,488.00	21.52%	0	$0.00	NA
		Unavailable	107	$21,322,571.55	78.48%	0	$0.00	NA
Total			**137**	**$27,171,059.55**	**100%**	**0**	**$0.00**	

31390GMQ7		COUNTRYWIDE HOME LOANS, INC.	1	$76,434.43	5.27%	0	$0.00	NA
		Unavailable	22	$1,373,243.33	94.73%	0	$0.00	NA
Total			**23**	**$1,449,677.76**	**100%**	**0**	**$0.00**	
31390GMR5		COUNTRYWIDE HOME LOANS, INC.	1	$53,394.23	16.3%	0	$0.00	NA
		Unavailable	5	$274,194.19	83.7%	0	$0.00	NA
Total			**6**	**$327,588.42**	**100%**	**0**	**$0.00**	
31390GNV5		COUNTRYWIDE HOME LOANS, INC.	1	$117,273.22	14.7%	0	$0.00	NA
		Unavailable	6	$680,576.93	85.3%	0	$0.00	NA
Total			**7**	**$797,850.15**	**100%**	**0**	**$0.00**	
31390GQC4		COUNTRYWIDE HOME LOANS, INC.	28	$4,030,872.79	26.87%	0	$0.00	NA
		Unavailable	60	$10,970,681.02	73.13%	0	$0.00	NA
Total			**88**	**$15,001,553.81**	**100%**	**0**	**$0.00**	
31390GQD2		COUNTRYWIDE HOME LOANS, INC.	28	$4,342,405.61	21.69%	0	$0.00	NA
		Unavailable	88	$15,676,967.03	78.31%	0	$0.00	NA
Total			**116**	**$20,019,372.64**	**100%**	**0**	**$0.00**	
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	$2,504,631.86	25.04%	0	$0.00	NA
		Unavailable	36	$7,496,753.27	74.96%	0	$0.00	NA
Total			**53**	**$10,001,385.13**	**100%**	**0**	**$0.00**	
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	$2,443,714.35	30%	0	$0.00	NA
		Unavailable	43	$5,700,873.91	70%	0	$0.00	NA
Total			**61**	**$8,144,588.26**	**100%**	**0**	**$0.00**	
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	$1,169,444.16	18.55%	0	$0.00	NA
		Unavailable	72	$5,133,593.06	81.45%	0	$0.00	NA
Total			**87**	**$6,303,037.22**	**100%**	**0**	**$0.00**	
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	$1,939,671.88	26.87%	0	$0.00	NA
		Unavailable	110	$5,279,311.15	73.13%	0	$0.00	NA
Total			**151**	**$7,218,983.03**	**100%**	**0**	**$0.00**	
31390GR58		COUNTRYWIDE HOME	18	$2,779,084.53	38.52%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	25	$4,435,608.42	61.48%	0	$0.00	NA
Total			**43**	**$7,214,692.95**	**100%**	**0**	**$0.00**	
31390GR90		COUNTRYWIDE HOME LOANS, INC.	63	$4,047,648.90	42.69%	0	$0.00	NA
		Unavailable	81	$5,434,510.92	57.31%	0	$0.00	NA
Total			**144**	**$9,482,159.82**	**100%**	**0**	**$0.00**	
31390GRA7		COUNTRYWIDE HOME LOANS, INC.	56	$9,234,535.55	36.93%	0	$0.00	NA
		Unavailable	89	$15,770,076.73	63.07%	0	$0.00	NA
Total			**145**	**$25,004,612.28**	**100%**	**0**	**$0.00**	
31390GRB5		COUNTRYWIDE HOME LOANS, INC.	24	$4,298,117.70	28.65%	0	$0.00	NA
		Unavailable	56	$10,705,010.30	71.35%	0	$0.00	NA
Total			**80**	**$15,003,128.00**	**100%**	**0**	**$0.00**	
31390GRC3		COUNTRYWIDE HOME LOANS, INC.	40	$5,654,107.02	22.6%	0	$0.00	NA
		Unavailable	99	$19,358,969.00	77.4%	0	$0.00	NA
Total			**139**	**$25,013,076.02**	**100%**	**0**	**$0.00**	
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	$7,648,390.67	30.58%	0	$0.00	NA
		Unavailable	91	$17,358,627.00	69.42%	0	$0.00	NA
Total			**138**	**$25,007,017.67**	**100%**	**0**	**$0.00**	
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	$7,835,819.98	39.18%	0	$0.00	NA
		Unavailable	64	$12,165,921.10	60.82%	0	$0.00	NA
Total			**107**	**$20,001,741.08**	**100%**	**0**	**$0.00**	
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	$5,139,341.44	34.23%	0	$0.00	NA
		Unavailable	50	$9,874,716.50	65.77%	0	$0.00	NA
Total			**81**	**$15,014,057.94**	**100%**	**0**	**$0.00**	
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	$7,718,868.81	38.59%	0	$0.00	NA
		Unavailable	76	$12,282,492.76	61.41%	0	$0.00	NA
Total			**125**	**$20,001,361.57**	**100%**	**0**	**$0.00**	
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	$4,867,084.18	48.65%	0	$0.00	NA

		Unavailable	30	$5,137,671.97	51.35%	0	$0.00	NA
Total			**58**	**$10,004,756.15**	**100%**	**0**	**$0.00**	
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	$4,306,636.34	34.04%	0	$0.00	NA
		Unavailable	124	$8,344,543.07	65.96%	0	$0.00	NA
Total			**192**	**$12,651,179.41**	**100%**	**0**	**$0.00**	
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	$6,029,626.93	42.95%	0	$0.00	NA
		Unavailable	81	$8,008,718.28	57.05%	0	$0.00	NA
Total			**143**	**$14,038,345.21**	**100%**	**0**	**$0.00**	
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	$2,273,929.00	36.89%	0	$0.00	NA
		Unavailable	23	$3,889,783.90	63.11%	0	$0.00	NA
Total			**38**	**$6,163,712.90**	**100%**	**0**	**$0.00**	
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	$2,564,432.00	18.89%	0	$0.00	NA
		Unavailable	54	$11,009,748.47	81.11%	0	$0.00	NA
Total			**69**	**$13,574,180.47**	**100%**	**0**	**$0.00**	
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	$6,176,186.20	29.24%	0	$0.00	NA
		Unavailable	76	$14,946,083.56	70.76%	0	$0.00	NA
Total			**114**	**$21,122,269.76**	**100%**	**0**	**$0.00**	
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	$3,020,702.47	39.06%	0	$0.00	NA
		Unavailable	21	$4,713,118.81	60.94%	0	$0.00	NA
Total			**36**	**$7,733,821.28**	**100%**	**0**	**$0.00**	
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,261,892.38	10.23%	0	$0.00	NA
		Unavailable	65	$11,067,855.30	89.77%	0	$0.00	NA
Total			**74**	**$12,329,747.68**	**100%**	**0**	**$0.00**	
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	$4,517,408.61	30.06%	0	$0.00	NA
		Unavailable	55	$10,509,587.59	69.94%	0	$0.00	NA
Total			**81**	**$15,026,996.20**	**100%**	**0**	**$0.00**	
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	$8,662,277.01	34.63%	0	$0.00	NA
		Unavailable	92	$16,349,821.55	65.37%	0	$0.00	NA

Total			**142**	**$25,012,098.56**	**100%**	**0**	**$0.00**	
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	$3,230,207.28	48.1%	0	$0.00	NA
		Unavailable	21	$3,485,266.80	51.9%	0	$0.00	NA
Total			**43**	**$6,715,474.08**	**100%**	**0**	**$0.00**	
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	$4,291,357.31	30.28%	0	$0.00	NA
		Unavailable	50	$9,880,452.56	69.72%	0	$0.00	NA
Total			**75**	**$14,171,809.87**	**100%**	**0**	**$0.00**	
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	$1,546,244.21	14.11%	0	$0.00	NA
		Unavailable	96	$9,410,881.83	85.89%	0	$0.00	NA
Total			**112**	**$10,957,126.04**	**100%**	**0**	**$0.00**	
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	$2,999,809.55	34.03%	0	$0.00	NA
		Unavailable	96	$5,814,364.87	65.97%	0	$0.00	NA
Total			**146**	**$8,814,174.42**	**100%**	**0**	**$0.00**	
31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	$1,627,785.00	11.23%	0	$0.00	NA
		Unavailable	63	$12,873,624.60	88.77%	0	$0.00	NA
Total			**73**	**$14,501,409.60**	**100%**	**0**	**$0.00**	
31390GSC2		COUNTRYWIDE HOME LOANS, INC.	21	$3,609,462.86	22.88%	0	$0.00	NA
		Unavailable	67	$12,167,347.97	77.12%	0	$0.00	NA
Total			**88**	**$15,776,810.83**	**100%**	**0**	**$0.00**	
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	$5,395,871.15	39.64%	0	$0.00	NA
		Unavailable	80	$8,217,716.23	60.36%	0	$0.00	NA
Total			**134**	**$13,613,587.38**	**100%**	**0**	**$0.00**	
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	$3,113,002.54	29.44%	0	$0.00	NA
		Unavailable	162	$7,459,659.05	70.56%	0	$0.00	NA
Total			**230**	**$10,572,661.59**	**100%**	**0**	**$0.00**	
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	$2,509,894.95	13.77%	0	$0.00	NA
		Unavailable	102	$15,712,920.71	86.23%	0	$0.00	NA
Total			**119**	**$18,222,815.66**	**100%**	**0**	**$0.00**	

31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	$10,629,667.00	40.84%	0	$0.00	NA
		Unavailable	81	$15,398,049.84	59.16%	0	$0.00	NA
Total			**137**	**$26,027,716.84**	**100%**	**0**	**$0.00**	
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	$5,867,364.56	23.46%	0	$0.00	NA
		Unavailable	103	$19,137,823.56	76.54%	0	$0.00	NA
Total			**138**	**$25,005,188.12**	**100%**	**0**	**$0.00**	
31390GSZ1		COUNTRYWIDE HOME LOANS, INC.	17	$2,447,575.17	9.79%	0	$0.00	NA
		Unavailable	132	$22,552,675.23	90.21%	0	$0.00	NA
Total			**149**	**$25,000,250.40**	**100%**	**0**	**$0.00**	
31390GT23		COUNTRYWIDE HOME LOANS, INC.	47	$8,528,107.00	35.6%	0	$0.00	NA
		Unavailable	83	$15,426,746.41	64.4%	0	$0.00	NA
Total			**130**	**$23,954,853.41**	**100%**	**0**	**$0.00**	
31390GT31		COUNTRYWIDE HOME LOANS, INC.	67	$11,974,695.00	41.12%	0	$0.00	NA
		Unavailable	92	$17,149,385.46	58.88%	0	$0.00	NA
Total			**159**	**$29,124,080.46**	**100%**	**0**	**$0.00**	
31390GTA5		COUNTRYWIDE HOME LOANS, INC.	6	$977,919.33	6.84%	0	$0.00	NA
		Unavailable	76	$13,325,940.73	93.16%	0	$0.00	NA
Total			**82**	**$14,303,860.06**	**100%**	**0**	**$0.00**	
31390GTF4		COUNTRYWIDE HOME LOANS, INC.	67	$4,258,100.42	37.28%	0	$0.00	NA
		Unavailable	107	$7,163,705.56	62.72%	0	$0.00	NA
Total			**174**	**$11,421,805.98**	**100%**	**0**	**$0.00**	
31390GTG2		COUNTRYWIDE HOME LOANS, INC.	25	$4,420,220.00	21.09%	0	$0.00	NA
		Unavailable	84	$16,541,904.57	78.91%	0	$0.00	NA
Total			**109**	**$20,962,124.57**	**100%**	**0**	**$0.00**	
31390GTH0		COUNTRYWIDE HOME LOANS, INC.	33	$6,240,408.00	26.67%	0	$0.00	NA
		Unavailable	87	$17,159,159.43	73.33%	0	$0.00	NA
Total			**120**	**$23,399,567.43**	**100%**	**0**	**$0.00**	

31390GTR8		Unavailable	3	$254,302.99	100%	0	$0.00	NA
Total			**3**	**$254,302.99**	**100%**	**0**	**$0.00**	
31390GTS6		COUNTRYWIDE HOME LOANS, INC.	2	$115,562.01	61.3%	0	$0.00	NA
		Unavailable	1	$72,954.19	38.7%	0	$0.00	NA
Total			**3**	**$188,516.20**	**100%**	**0**	**$0.00**	
31390GTV9		COUNTRYWIDE HOME LOANS, INC.	120	$11,816,018.12	51.65%	0	$0.00	NA
		Unavailable	114	$11,061,730.39	48.35%	0	$0.00	NA
Total			**234**	**$22,877,748.51**	**100%**	**0**	**$0.00**	
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	$4,222,652.22	42.22%	0	$0.00	NA
		Unavailable	31	$5,779,386.44	57.78%	0	$0.00	NA
Total			**59**	**$10,002,038.66**	**100%**	**0**	**$0.00**	
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	$3,451,253.69	34.5%	0	$0.00	NA
		Unavailable	40	$6,552,107.63	65.5%	0	$0.00	NA
Total			**61**	**$10,003,361.32**	**100%**	**0**	**$0.00**	
31390GU96		COUNTRYWIDE HOME LOANS, INC.	22	$3,125,375.05	31.24%	0	$0.00	NA
		Unavailable	41	$6,879,082.92	68.76%	0	$0.00	NA
Total			**63**	**$10,004,457.97**	**100%**	**0**	**$0.00**	
31390GUD7		COUNTRYWIDE HOME LOANS, INC.	2	$389,493.58	15.07%	0	$0.00	NA
		Unavailable	12	$2,195,184.95	84.93%	0	$0.00	NA
Total			**14**	**$2,584,678.53**	**100%**	**0**	**$0.00**	
31390GUG0		COUNTRYWIDE HOME LOANS, INC.	28	$4,011,740.90	40.81%	0	$0.00	NA
		Unavailable	32	$5,817,524.06	59.19%	0	$0.00	NA
Total			**60**	**$9,829,264.96**	**100%**	**0**	**$0.00**	
31390GUH8		COUNTRYWIDE HOME LOANS, INC.	49	$8,109,798.25	41.66%	0	$0.00	NA
		Unavailable	65	$11,358,363.39	58.34%	0	$0.00	NA
Total			**114**	**$19,468,161.64**	**100%**	**0**	**$0.00**	
31390GUJ4		COUNTRYWIDE HOME LOANS, INC.	29	$4,235,962.61	49.48%	0	$0.00	NA
		Unavailable	22	$4,324,318.16	50.52%	0	$0.00	NA

Total			**51**	**$8,560,280.77**	**100%**	**0**	**$0.00**	
31390GUM7		COUNTRYWIDE HOME LOANS, INC.	22	$2,989,844.53	25.86%	0	$0.00	NA
		Unavailable	55	$8,572,621.44	74.14%	0	$0.00	NA
Total			**77**	**$11,562,465.97**	**100%**	**0**	**$0.00**	
31390GUT2		COUNTRYWIDE HOME LOANS, INC.	109	$6,941,393.90	43.81%	0	$0.00	NA
		Unavailable	137	$8,903,294.72	56.19%	0	$0.00	NA
Total			**246**	**$15,844,688.62**	**100%**	**0**	**$0.00**	
31390GUU9		COUNTRYWIDE HOME LOANS, INC.	35	$5,898,062.72	41.95%	0	$0.00	NA
		Unavailable	46	$8,160,643.72	58.05%	0	$0.00	NA
Total			**81**	**$14,058,706.44**	**100%**	**0**	**$0.00**	
31390GUY1		COUNTRYWIDE HOME LOANS, INC.	58	$10,764,898.00	32.78%	0	$0.00	NA
		Unavailable	118	$22,074,638.41	67.22%	0	$0.00	NA
Total			**176**	**$32,839,536.41**	**100%**	**0**	**$0.00**	
31390GUZ8		COUNTRYWIDE HOME LOANS, INC.	21	$4,161,960.00	25.06%	0	$0.00	NA
		Unavailable	70	$12,447,876.94	74.94%	0	$0.00	NA
Total			**91**	**$16,609,836.94**	**100%**	**0**	**$0.00**	
31390GV38		COUNTRYWIDE HOME LOANS, INC.	32	$5,626,941.50	43.18%	0	$0.00	NA
		Unavailable	40	$7,405,027.66	56.82%	0	$0.00	NA
Total			**72**	**$13,031,969.16**	**100%**	**0**	**$0.00**	
31390GV46		COUNTRYWIDE HOME LOANS, INC.	90	$16,021,146.41	40.52%	0	$0.00	NA
		Unavailable	120	$23,521,365.16	59.48%	0	$0.00	NA
Total			**210**	**$39,542,511.57**	**100%**	**0**	**$0.00**	
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	$8,040,468.47	80.15%	0	$0.00	NA
		Unavailable	11	$1,991,525.97	19.85%	0	$0.00	NA
Total			**58**	**$10,031,994.44**	**100%**	**0**	**$0.00**	
31390GVF1		COUNTRYWIDE HOME LOANS, INC.	35	$6,414,905.08	25.04%	0	$0.00	NA
		Unavailable	99	$19,201,462.62	74.96%	0	$0.00	NA
Total			**134**	**$25,616,367.70**	**100%**	**0**	**$0.00**	

31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	$403,873.86	21.12%	0	$0.00	NA
		Unavailable	17	$1,508,261.03	78.88%	0	$0.00	NA
Total			**21**	**$1,912,134.89**	**100%**	**0**	**$0.00**	
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	$437,651.00	38.04%	0	$0.00	NA
		Unavailable	7	$712,731.86	61.96%	0	$0.00	NA
Total			**12**	**$1,150,382.86**	**100%**	**0**	**$0.00**	
31390GVL8		COUNTRYWIDE HOME LOANS, INC.	23	$3,862,440.36	19.31%	0	$0.00	NA
		Unavailable	96	$16,143,070.69	80.69%	0	$0.00	NA
Total			**119**	**$20,005,511.05**	**100%**	**0**	**$0.00**	
31390GVM6		COUNTRYWIDE HOME LOANS, INC.	29	$5,449,427.68	21.79%	0	$0.00	NA
		Unavailable	101	$19,553,733.86	78.21%	0	$0.00	NA
Total			**130**	**$25,003,161.54**	**100%**	**0**	**$0.00**	
31390GVN4		COUNTRYWIDE HOME LOANS, INC.	35	$5,656,749.46	28.28%	0	$0.00	NA
		Unavailable	79	$14,343,275.80	71.72%	0	$0.00	NA
Total			**114**	**$20,000,025.26**	**100%**	**0**	**$0.00**	
31390GVQ7		COUNTRYWIDE HOME LOANS, INC.	55	$6,414,828.39	54.09%	0	$0.00	NA
		Unavailable	40	$5,443,765.18	45.91%	0	$0.00	NA
Total			**95**	**$11,858,593.57**	**100%**	**0**	**$0.00**	
31390GVR5		COUNTRYWIDE HOME LOANS, INC.	24	$4,244,999.00	34.53%	0	$0.00	NA
		Unavailable	43	$8,048,401.94	65.47%	0	$0.00	NA
Total			**67**	**$12,293,400.94**	**100%**	**0**	**$0.00**	
31390GVS3		COUNTRYWIDE HOME LOANS, INC.	28	$5,621,676.74	51.22%	0	$0.00	NA
		Unavailable	27	$5,353,104.20	48.78%	0	$0.00	NA
Total			**55**	**$10,974,780.94**	**100%**	**0**	**$0.00**	
31390GVT1		COUNTRYWIDE HOME LOANS, INC.	27	$4,333,162.00	40.15%	0	$0.00	NA
		Unavailable	35	$6,460,068.47	59.85%	0	$0.00	NA
Total			**62**	**$10,793,230.47**	**100%**	**0**	**$0.00**	

31390GVW4		COUNTRYWIDE HOME LOANS, INC.	113	$11,093,668.00	49.5%	0	$0.00	NA
		Unavailable	115	$11,319,269.57	50.5%	0	$0.00	NA
Total			**228**	**$22,412,937.57**	**100%**	**0**	**$0.00**	
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	$10,254,487.00	39.95%	0	$0.00	NA
		Unavailable	83	$15,416,688.36	60.05%	0	$0.00	NA
Total			**139**	**$25,671,175.36**	**100%**	**0**	**$0.00**	
31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	$9,644,287.63	38.57%	0	$0.00	NA
		Unavailable	83	$15,360,048.53	61.43%	0	$0.00	NA
Total			**139**	**$25,004,336.16**	**100%**	**0**	**$0.00**	
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	$7,075,614.00	48.95%	0	$0.00	NA
		Unavailable	75	$7,380,248.63	51.05%	0	$0.00	NA
Total			**147**	**$14,455,862.63**	**100%**	**0**	**$0.00**	
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	$3,115,863.00	22.47%	0	$0.00	NA
		Unavailable	66	$10,749,213.86	77.53%	0	$0.00	NA
Total			**86**	**$13,865,076.86**	**100%**	**0**	**$0.00**	
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	$2,993,035.14	29.64%	0	$0.00	NA
		Unavailable	111	$7,104,302.04	70.36%	0	$0.00	NA
Total			**160**	**$10,097,337.18**	**100%**	**0**	**$0.00**	
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	$2,042,947.00	11.52%	0	$0.00	NA
		Unavailable	90	$15,686,772.62	88.48%	0	$0.00	NA
Total			**104**	**$17,729,719.62**	**100%**	**0**	**$0.00**	
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	$10,210,372.49	52.53%	0	$0.00	NA
		Unavailable	140	$9,227,406.15	47.47%	0	$0.00	NA
Total			**295**	**$19,437,778.64**	**100%**	**0**	**$0.00**	
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	$7,323,589.59	46.65%	0	$0.00	NA
		Unavailable	85	$8,375,925.72	53.35%	0	$0.00	NA
Total			**159**	**$15,699,515.31**	**100%**	**0**	**$0.00**	
31390GWD5		COUNTRYWIDE HOME	16	$2,260,260.32	13.19%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	96	$14,870,045.17	86.81%	0	$0.00	NA
Total			**112**	**$17,130,305.49**	**100%**	**0**	**$0.00**	
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	$141,512.03	11%	0	$0.00	NA
		Unavailable	10	$1,145,418.11	89%	0	$0.00	NA
Total			**12**	**$1,286,930.14**	**100%**	**0**	**$0.00**	
31390GWH6		COUNTRYWIDE HOME LOANS, INC.	2	$60,301.23	11.46%	0	$0.00	NA
		Unavailable	7	$465,839.69	88.54%	0	$0.00	NA
Total			**9**	**$526,140.92**	**100%**	**0**	**$0.00**	
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	$38,000.00	6.42%	0	$0.00	NA
		Unavailable	6	$553,576.71	93.58%	0	$0.00	NA
Total			**7**	**$591,576.71**	**100%**	**0**	**$0.00**	
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	$391,900.00	20.29%	0	$0.00	NA
		Unavailable	15	$1,539,447.00	79.71%	0	$0.00	NA
Total			**17**	**$1,931,347.00**	**100%**	**0**	**$0.00**	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	$4,739,928.29	18.95%	0	$0.00	NA
		Unavailable	114	$20,271,473.84	81.05%	0	$0.00	NA
Total			**143**	**$25,011,402.13**	**100%**	**0**	**$0.00**	
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	$8,264,092.84	51.01%	0	$0.00	NA
		Unavailable	119	$7,936,074.43	48.99%	0	$0.00	NA
Total			**244**	**$16,200,167.27**	**100%**	**0**	**$0.00**	
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	$12,416,438.23	50.29%	0	$0.00	NA
		Unavailable	124	$12,275,164.01	49.71%	0	$0.00	NA
Total			**252**	**$24,691,602.24**	**100%**	**0**	**$0.00**	
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	$7,251,467.00	39.39%	0	$0.00	NA
		Unavailable	59	$11,156,349.24	60.61%	0	$0.00	NA
Total			**104**	**$18,407,816.24**	**100%**	**0**	**$0.00**	
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	$10,404,023.00	30.94%	0	$0.00	NA

		Unavailable	119	$23,226,403.90	69.06%	0	$0.00	NA
Total			**174**	**$33,630,426.90**	**100%**	**0**	**$0.00**	
31390GXC6		COUNTRYWIDE HOME LOANS, INC.	99	$17,461,775.00	39.07%	0	$0.00	NA
		Unavailable	138	$27,229,283.64	60.93%	0	$0.00	NA
Total			**237**	**$44,691,058.64**	**100%**	**0**	**$0.00**	
31390GXD4		COUNTRYWIDE HOME LOANS, INC.	20	$3,589,630.00	23.27%	0	$0.00	NA
		Unavailable	69	$11,834,151.20	76.73%	0	$0.00	NA
Total			**89**	**$15,423,781.20**	**100%**	**0**	**$0.00**	
31390GXM4		COUNTRYWIDE HOME LOANS, INC.	2	$205,776.27	59.17%	0	$0.00	NA
		Unavailable	1	$142,000.00	40.83%	0	$0.00	NA
Total			**3**	**$347,776.27**	**100%**	**0**	**$0.00**	
31390GXN2		COUNTRYWIDE HOME LOANS, INC.	47	$4,679,318.52	38.44%	0	$0.00	NA
		Unavailable	70	$7,494,985.34	61.56%	0	$0.00	NA
Total			**117**	**$12,174,303.86**	**100%**	**0**	**$0.00**	
31390GXP7		COUNTRYWIDE HOME LOANS, INC.	99	$6,842,254.16	50.55%	0	$0.00	NA
		Unavailable	98	$6,693,422.24	49.45%	0	$0.00	NA
Total			**197**	**$13,535,676.40**	**100%**	**0**	**$0.00**	
31390GXQ5		COUNTRYWIDE HOME LOANS, INC.	31	$2,987,328.00	24.36%	0	$0.00	NA
		Unavailable	95	$9,276,607.07	75.64%	0	$0.00	NA
Total			**126**	**$12,263,935.07**	**100%**	**0**	**$0.00**	
31390GXT9		COUNTRYWIDE HOME LOANS, INC.	31	$4,917,136.00	35.72%	0	$0.00	NA
		Unavailable	48	$8,850,244.06	64.28%	0	$0.00	NA
Total			**79**	**$13,767,380.06**	**100%**	**0**	**$0.00**	
31390GXU6		COUNTRYWIDE HOME LOANS, INC.	59	$3,678,362.00	32.21%	0	$0.00	NA
		Unavailable	117	$7,739,864.11	67.79%	0	$0.00	NA
Total			**176**	**$11,418,226.11**	**100%**	**0**	**$0.00**	
31390GXW2		COUNTRYWIDE HOME LOANS, INC.	25	$3,335,910.00	27.7%	0	$0.00	NA
		Unavailable	53	$8,705,313.10	72.3%	0	$0.00	NA

Total			**78**	**$12,041,223.10**	**100%**	**0**	**$0.00**	
31390GXX0		COUNTRYWIDE HOME LOANS, INC.	19	$3,210,072.25	16.72%	0	$0.00	NA
		Unavailable	92	$15,987,467.32	83.28%	0	$0.00	NA
Total			**111**	**$19,197,539.57**	**100%**	**0**	**$0.00**	
31390GXY8		COUNTRYWIDE HOME LOANS, INC.	76	$9,180,561.00	72%	0	$0.00	NA
		Unavailable	24	$3,570,496.74	28%	0	$0.00	NA
Total			**100**	**$12,751,057.74**	**100%**	**0**	**$0.00**	
31390GY35		COUNTRYWIDE HOME LOANS, INC.	49	$7,631,850.75	29.87%	0	$0.00	NA
		Unavailable	117	$17,915,221.47	70.13%	0	$0.00	NA
Total			**166**	**$25,547,072.22**	**100%**	**0**	**$0.00**	
31390GY68		COUNTRYWIDE HOME LOANS, INC.	37	$5,430,385.42	45.11%	0	$0.00	NA
		Unavailable	34	$6,606,708.04	54.89%	0	$0.00	NA
Total			**71**	**$12,037,093.46**	**100%**	**0**	**$0.00**	
31390GY84		COUNTRYWIDE HOME LOANS, INC.	53	$6,818,868.67	30.69%	0	$0.00	NA
		Unavailable	102	$15,402,953.86	69.31%	0	$0.00	NA
Total			**155**	**$22,221,822.53**	**100%**	**0**	**$0.00**	
31390GY92		COUNTRYWIDE HOME LOANS, INC.	58	$9,947,407.00	41.16%	0	$0.00	NA
		Unavailable	80	$14,221,941.58	58.84%	0	$0.00	NA
Total			**138**	**$24,169,348.58**	**100%**	**0**	**$0.00**	
31390GYA9		COUNTRYWIDE HOME LOANS, INC.	59	$10,712,821.00	47.9%	0	$0.00	NA
		Unavailable	59	$11,653,402.37	52.1%	0	$0.00	NA
Total			**118**	**$22,366,223.37**	**100%**	**0**	**$0.00**	
31390GYB7		COUNTRYWIDE HOME LOANS, INC.	119	$20,941,297.00	34.27%	0	$0.00	NA
		Unavailable	203	$40,167,171.87	65.73%	0	$0.00	NA
Total			**322**	**$61,108,468.87**	**100%**	**0**	**$0.00**	
31390GYC5		COUNTRYWIDE HOME LOANS, INC.	191	$34,142,946.10	37.97%	0	$0.00	NA
		Unavailable	293	$55,789,065.28	62.03%	0	$0.00	NA
Total			**484**	**$89,932,011.38**	**100%**	**0**	**$0.00**	

31390GYD3		COUNTRYWIDE HOME LOANS, INC.	19	$3,724,960.00	17.62%	0	$0.00	NA
		Unavailable	101	$17,418,193.01	82.38%	0	$0.00	NA
Total			**120**	**$21,143,153.01**	**100%**	**0**	**$0.00**	
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	$2,826,922.00	21%	0	$0.00	NA
		Unavailable	61	$10,636,611.31	79%	0	$0.00	NA
Total			**76**	**$13,463,533.31**	**100%**	**0**	**$0.00**	
31390GYN1		COUNTRYWIDE HOME LOANS, INC.	27	$4,675,928.53	31.16%	0	$0.00	NA
		Unavailable	55	$10,330,936.92	68.84%	0	$0.00	NA
Total			**82**	**$15,006,865.45**	**100%**	**0**	**$0.00**	
31390GYP6		COUNTRYWIDE HOME LOANS, INC.	34	$5,229,913.00	32.83%	0	$0.00	NA
		Unavailable	61	$10,698,986.11	67.17%	0	$0.00	NA
Total			**95**	**$15,928,899.11**	**100%**	**0**	**$0.00**	
31390GYQ4		COUNTRYWIDE HOME LOANS, INC.	65	$11,646,357.68	38.33%	0	$0.00	NA
		Unavailable	96	$18,738,162.38	61.67%	0	$0.00	NA
Total			**161**	**$30,384,520.06**	**100%**	**0**	**$0.00**	
31390GYR2		COUNTRYWIDE HOME LOANS, INC.	22	$4,033,233.00	38.11%	0	$0.00	NA
		Unavailable	34	$6,549,394.41	61.89%	0	$0.00	NA
Total			**56**	**$10,582,627.41**	**100%**	**0**	**$0.00**	
31390GYS0		COUNTRYWIDE HOME LOANS, INC.	15	$2,393,298.21	22.75%	0	$0.00	NA
		Unavailable	54	$8,125,234.95	77.25%	0	$0.00	NA
Total			**69**	**$10,518,533.16**	**100%**	**0**	**$0.00**	
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	$3,439,409.92	51.84%	0	$0.00	NA
		Unavailable	23	$3,195,710.75	48.16%	0	$0.00	NA
Total			**48**	**$6,635,120.67**	**100%**	**0**	**$0.00**	
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	$3,254,523.48	44.01%	0	$0.00	NA
		Unavailable	25	$4,140,112.96	55.99%	0	$0.00	NA
Total			**44**	**$7,394,636.44**	**100%**	**0**	**$0.00**	

31390GYV3		COUNTRYWIDE HOME LOANS, INC.	32	$4,949,119.62	100%	0	$0.00	NA
Total			**32**	**$4,949,119.62**	**100%**	**0**	**$0.00**	
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	$5,710,568.00	58.17%	0	$0.00	NA
		Unavailable	22	$4,106,866.98	41.83%	0	$0.00	NA
Total			**55**	**$9,817,434.98**	**100%**	**0**	**$0.00**	
31390GYX9		COUNTRYWIDE HOME LOANS, INC.	12	$2,391,225.42	46.64%	0	$0.00	NA
		Unavailable	14	$2,735,563.52	53.36%	0	$0.00	NA
Total			**26**	**$5,126,788.94**	**100%**	**0**	**$0.00**	
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	$808,000.00	41.39%	0	$0.00	NA
		Unavailable	7	$1,144,059.53	58.61%	0	$0.00	NA
Total			**10**	**$1,952,059.53**	**100%**	**0**	**$0.00**	
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	$2,056,225.00	18.59%	0	$0.00	NA
		Unavailable	77	$9,006,748.91	81.41%	0	$0.00	NA
Total			**93**	**$11,062,973.91**	**100%**	**0**	**$0.00**	
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	$687,634.04	23.87%	0	$0.00	NA
		Unavailable	19	$2,193,431.47	76.13%	0	$0.00	NA
Total			**26**	**$2,881,065.51**	**100%**	**0**	**$0.00**	
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	$2,814,372.73	23.42%	0	$0.00	NA
		Unavailable	70	$9,204,288.15	76.58%	0	$0.00	NA
Total			**96**	**$12,018,660.88**	**100%**	**0**	**$0.00**	
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	$11,429,004.00	44.65%	0	$0.00	NA
		Unavailable	73	$14,167,635.90	55.35%	0	$0.00	NA
Total			**137**	**$25,596,639.90**	**100%**	**0**	**$0.00**	
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	$6,056,729.11	19.72%	0	$0.00	NA
		Unavailable	168	$24,662,878.79	80.28%	0	$0.00	NA
Total			**216**	**$30,719,607.90**	**100%**	**0**	**$0.00**	
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	$18,990,296.63	18.99%	0	$0.00	NA

		Unavailable	1,314	$81,010,972.86	81.01%	0	$0.00	NA
Total			**1,623**	**$100,001,269.49**	**100%**	**0**	**$0.00**	
31390GZN0		Unavailable	2	$128,811.55	100%	0	$0.00	NA
Total			**2**	**$128,811.55**	**100%**	**0**	**$0.00**	
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	$3,825,446.68	37.33%	0	$0.00	NA
		Unavailable	40	$6,422,527.93	62.67%	0	$0.00	NA
Total			**69**	**$10,247,974.61**	**100%**	**0**	**$0.00**	
31390GZT7		COUNTRYWIDE HOME LOANS, INC.	83	$8,213,979.99	52.43%	0	$0.00	NA
		Unavailable	76	$7,453,328.23	47.57%	0	$0.00	NA
Total			**159**	**$15,667,308.22**	**100%**	**0**	**$0.00**	
31390GZV2		COUNTRYWIDE HOME LOANS, INC.	33	$5,603,832.00	35.88%	0	$0.00	NA
		Unavailable	56	$10,016,042.00	64.12%	0	$0.00	NA
Total			**89**	**$15,619,874.00**	**100%**	**0**	**$0.00**	
31390GZW0		COUNTRYWIDE HOME LOANS, INC.	60	$10,805,933.07	41.1%	0	$0.00	NA
		Unavailable	82	$15,486,358.31	58.9%	0	$0.00	NA
Total			**142**	**$26,292,291.38**	**100%**	**0**	**$0.00**	
31390GZX8		COUNTRYWIDE HOME LOANS, INC.	15	$2,324,652.00	18.85%	0	$0.00	NA
		Unavailable	60	$10,007,116.92	81.15%	0	$0.00	NA
Total			**75**	**$12,331,768.92**	**100%**	**0**	**$0.00**	
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,975,477.79	100%	0	$0.00	NA
Total			**110**	**$19,975,477.79**	**100%**	**0**	**$0.00**	
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,599,899.15	100%	0	$0.00	NA
Total			**12**	**$1,599,899.15**	**100%**	**0**	**$0.00**	
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,705,387.00	100%	0	$0.00	NA
Total			**10**	**$1,705,387.00**	**100%**	**0**	**$0.00**	
31390H2F1			49	$10,094,852.96	100%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total			**49**	**$10,094,852.96**	**100%**	**0**	**$0.00**	
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,836,863.20	98.31%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$134,400.00	1.69%	0	$0.00	NA
Total			**47**	**$7,971,263.20**	**100%**	**0**	**$0.00**	
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,399,725.00	61.18%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	$4,694,739.47	38.82%	0	$0.00	NA
Total			**66**	**$12,094,464.47**	**100%**	**0**	**$0.00**	
31390HA21		COUNTRYWIDE HOME LOANS, INC.	31	$4,252,655.00	28.74%	0	$0.00	NA
		Unavailable	59	$10,543,888.41	71.26%	0	$0.00	NA
Total			**90**	**$14,796,543.41**	**100%**	**0**	**$0.00**	
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	$1,395,832.00	5.41%	0	$0.00	NA
		Unavailable	151	$24,405,575.07	94.59%	0	$0.00	NA
Total			**160**	**$25,801,407.07**	**100%**	**0**	**$0.00**	
31390HAD7		COUNTRYWIDE HOME LOANS, INC.	46	$7,499,120.51	25%	0	$0.00	NA
		Unavailable	125	$22,502,471.01	75%	0	$0.00	NA
Total			**171**	**$30,001,591.52**	**100%**	**0**	**$0.00**	
31390HAK1		COUNTRYWIDE HOME LOANS, INC.	9	$1,053,220.77	5.4%	0	$0.00	NA
		Unavailable	107	$18,462,417.38	94.6%	0	$0.00	NA
Total			**116**	**$19,515,638.15**	**100%**	**0**	**$0.00**	
31390HAL9		COUNTRYWIDE HOME LOANS, INC.	16	$1,830,619.72	24.74%	0	$0.00	NA
		Unavailable	52	$5,568,652.73	75.26%	0	$0.00	NA
Total			**68**	**$7,399,272.45**	**100%**	**0**	**$0.00**	
31390HAN5		COUNTRYWIDE HOME LOANS, INC.	5	$730,685.15	27.82%	0	$0.00	NA
		Unavailable	14	$1,895,319.68	72.18%	0	$0.00	NA

Total			**19**	**$2,626,004.83**	**100%**	**0**	**$0.00**	
31390HAP0		COUNTRYWIDE HOME LOANS, INC.	20	$1,862,294.42	11.66%	0	$0.00	NA
		Unavailable	120	$14,105,143.73	88.34%	0	$0.00	NA
Total			**140**	**$15,967,438.15**	**100%**	**0**	**$0.00**	
31390HAQ8		COUNTRYWIDE HOME LOANS, INC.	26	$2,109,692.96	16.14%	0	$0.00	NA
		Unavailable	108	$10,965,053.26	83.86%	0	$0.00	NA
Total			**134**	**$13,074,746.22**	**100%**	**0**	**$0.00**	
31390HAW5		COUNTRYWIDE HOME LOANS, INC.	50	$6,295,978.00	54.65%	0	$0.00	NA
		Unavailable	42	$5,224,446.16	45.35%	0	$0.00	NA
Total			**92**	**$11,520,424.16**	**100%**	**0**	**$0.00**	
31390HAY1		COUNTRYWIDE HOME LOANS, INC.	48	$4,674,563.06	26.98%	0	$0.00	NA
		Unavailable	129	$12,648,344.51	73.02%	0	$0.00	NA
Total			**177**	**$17,322,907.57**	**100%**	**0**	**$0.00**	
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	$2,961,168.00	27.94%	0	$0.00	NA
		Unavailable	112	$7,636,811.41	72.06%	0	$0.00	NA
Total			**157**	**$10,597,979.41**	**100%**	**0**	**$0.00**	
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	$1,175,925.00	26.33%	0	$0.00	NA
		Unavailable	21	$3,289,392.79	73.67%	0	$0.00	NA
Total			**30**	**$4,465,317.79**	**100%**	**0**	**$0.00**	
31390HB79		WASHINGTON MUTUAL BANK, FA	66	$10,551,466.56	40.75%	0	$0.00	NA
		Unavailable	90	$15,342,909.32	59.25%	0	$0.00	NA
Total			**156**	**$25,894,375.88**	**100%**	**0**	**$0.00**	
31390HB87		WASHINGTON MUTUAL BANK, FA	334	$55,396,865.73	73.31%	0	$0.00	NA
		Unavailable	107	$20,165,133.85	26.69%	0	$0.00	NA
Total			**441**	**$75,561,999.58**	**100%**	**0**	**$0.00**	
31390HB95		WASHINGTON MUTUAL BANK, FA	18	$2,703,246.22	64.12%	0	$0.00	NA
		Unavailable	8	$1,512,492.15	35.88%	0	$0.00	NA
Total			**26**	**$4,215,738.37**	**100%**	**0**	**$0.00**	

31390HBA2		COUNTRYWIDE HOME LOANS, INC.	21	$4,002,593.00	25.89%	0	$0.00	NA
		Unavailable	57	$11,459,232.00	74.11%	0	$0.00	NA
Total			**78**	**$15,461,825.00**	**100%**	**0**	**$0.00**	
31390HBB0		COUNTRYWIDE HOME LOANS, INC.	42	$7,711,060.00	32.42%	0	$0.00	NA
		Unavailable	85	$16,074,107.18	67.58%	0	$0.00	NA
Total			**127**	**$23,785,167.18**	**100%**	**0**	**$0.00**	
31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	$3,355,555.00	33.54%	0	$0.00	NA
		Unavailable	33	$6,650,362.14	66.46%	0	$0.00	NA
Total			**53**	**$10,005,917.14**	**100%**	**0**	**$0.00**	
31390HBG9		COUNTRYWIDE HOME LOANS, INC.	30	$4,691,548.00	31.27%	0	$0.00	NA
		Unavailable	61	$10,313,834.10	68.73%	0	$0.00	NA
Total			**91**	**$15,005,382.10**	**100%**	**0**	**$0.00**	
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	$819,324.09	20.49%	0	$0.00	NA
		Unavailable	19	$3,179,869.04	79.51%	0	$0.00	NA
Total			**24**	**$3,999,193.13**	**100%**	**0**	**$0.00**	
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	$780,070.83	44.59%	0	$0.00	NA
		Unavailable	6	$969,400.00	55.41%	0	$0.00	NA
Total			**12**	**$1,749,470.83**	**100%**	**0**	**$0.00**	
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	$18,218,673.96	56.64%	0	$0.00	NA
		Unavailable	79	$13,944,761.15	43.36%	0	$0.00	NA
Total			**179**	**$32,163,435.11**	**100%**	**0**	**$0.00**	
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	$67,289,651.60	68.26%	0	$0.00	NA
		Unavailable	171	$31,290,860.26	31.74%	0	$0.00	NA
Total			**588**	**$98,580,511.86**	**100%**	**0**	**$0.00**	
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	$63,306,081.02	63.41%	0	$0.00	NA
		Unavailable	192	$36,527,038.93	36.59%	0	$0.00	NA
Total			**588**	**$99,833,119.95**	**100%**	**0**	**$0.00**	

31390HCW3		WASHINGTON MUTUAL BANK, FA	50	$6,795,838.36	57.71%	0	$0.00	NA
		Unavailable	32	$4,980,245.21	42.29%	0	$0.00	NA
Total			**82**	**$11,776,083.57**	**100%**	**0**	**$0.00**	
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	$2,277,404.90	61.2%	0	$0.00	NA
		Unavailable	9	$1,444,141.62	38.8%	0	$0.00	NA
Total			**31**	**$3,721,546.52**	**100%**	**0**	**$0.00**	
31390HCZ6		WASHINGTON MUTUAL BANK	127	$19,983,248.34	91.54%	0	$0.00	NA
		Unavailable	9	$1,846,035.41	8.46%	0	$0.00	NA
Total			**136**	**$21,829,283.75**	**100%**	**0**	**$0.00**	
31390HD28		WITMER FUNDING, LLC	14	$1,895,215.99	46.83%	0	$0.00	NA
		Unavailable	14	$2,151,596.62	53.17%	0	$0.00	NA
Total			**28**	**$4,046,812.61**	**100%**	**0**	**$0.00**	
31390HD36		WITMER FUNDING, LLC	139	$20,219,123.45	60.58%	0	$0.00	NA
		Unavailable	82	$13,156,933.84	39.42%	0	$0.00	NA
Total			**221**	**$33,376,057.29**	**100%**	**0**	**$0.00**	
31390HD44		WITMER FUNDING, LLC	55	$8,652,250.61	26.5%	0	$0.00	NA
		Unavailable	163	$23,993,019.34	73.5%	0	$0.00	NA
Total			**218**	**$32,645,269.95**	**100%**	**0**	**$0.00**	
31390HD51		WITMER FUNDING, LLC	17	$1,928,575.04	9.98%	0	$0.00	NA
		Unavailable	147	$17,402,563.15	90.02%	0	$0.00	NA
Total			**164**	**$19,331,138.19**	**100%**	**0**	**$0.00**	
31390HD69		WITMER FUNDING, LLC	84	$12,936,703.75	39.24%	0	$0.00	NA
		Unavailable	126	$20,028,174.21	60.76%	0	$0.00	NA
Total			**210**	**$32,964,877.96**	**100%**	**0**	**$0.00**	
31390HD85		WITMER FUNDING, LLC	129	$21,712,475.10	64.98%	0	$0.00	NA
		Unavailable	70	$11,702,033.19	35.02%	0	$0.00	NA
Total			**199**	**$33,414,508.29**	**100%**	**0**	**$0.00**	
31390HD93		WITMER FUNDING, LLC	81	$12,278,642.32	39.68%	0	$0.00	NA
		Unavailable	117	$18,665,681.41	60.32%	0	$0.00	NA
Total			**198**	**$30,944,323.73**	**100%**	**0**	**$0.00**	
31390HE27		Unavailable	49	$6,599,798.93	100%	0	$0.00	NA
Total			**49**	**$6,599,798.93**	**100%**	**0**	**$0.00**	

31390HE35		Unavailable	30	$3,699,802.22	100%	0	$0.00	NA
Total			**30**	**$3,699,802.22**	**100%**	**0**	**$0.00**	
31390HE43		WITMER FUNDING, LLC	19	$1,918,396.35	14.06%	0	$0.00	NA
		Unavailable	99	$11,726,640.26	85.94%	0	$0.00	NA
Total			**118**	**$13,645,036.61**	**100%**	**0**	**$0.00**	
31390HE50		WITMER FUNDING, LLC	172	$10,760,573.37	55.56%	0	$0.00	NA
		Unavailable	139	$8,605,762.41	44.44%	0	$0.00	NA
Total			**311**	**$19,366,335.78**	**100%**	**0**	**$0.00**	
31390HE68		WITMER FUNDING, LLC	168	$11,718,124.91	62.06%	0	$0.00	NA
		Unavailable	103	$7,163,024.78	37.94%	0	$0.00	NA
Total			**271**	**$18,881,149.69**	**100%**	**0**	**$0.00**	
31390HE76		WITMER FUNDING, LLC	64	$11,259,134.49	60.87%	0	$0.00	NA
		Unavailable	40	$7,237,899.60	39.13%	0	$0.00	NA
Total			**104**	**$18,497,034.09**	**100%**	**0**	**$0.00**	
31390HE84		WITMER FUNDING, LLC	152	$26,484,578.71	77.25%	0	$0.00	NA
		Unavailable	44	$7,801,292.25	22.75%	0	$0.00	NA
Total			**196**	**$34,285,870.96**	**100%**	**0**	**$0.00**	
31390HE92		WITMER FUNDING, LLC	98	$16,411,782.48	47.13%	0	$0.00	NA
		Unavailable	101	$18,414,250.28	52.87%	0	$0.00	NA
Total			**199**	**$34,826,032.76**	**100%**	**0**	**$0.00**	
31390HEA9		WITMER FUNDING, LLC	180	$10,761,633.93	48.78%	0	$0.00	NA
		Unavailable	180	$11,298,820.80	51.22%	0	$0.00	NA
Total			**360**	**$22,060,454.73**	**100%**	**0**	**$0.00**	
31390HEB7		WITMER FUNDING, LLC	22	$1,550,447.70	43.83%	0	$0.00	NA
		Unavailable	29	$1,986,840.41	56.17%	0	$0.00	NA
Total			**51**	**$3,537,288.11**	**100%**	**0**	**$0.00**	
31390HEC5		WITMER FUNDING, LLC	132	$9,475,097.46	49.11%	0	$0.00	NA
		Unavailable	141	$9,817,207.93	50.89%	0	$0.00	NA
Total			**273**	**$19,292,305.39**	**100%**	**0**	**$0.00**	
31390HED3		WITMER FUNDING, LLC	124	$21,651,174.62	62.59%	0	$0.00	NA
		Unavailable	81	$12,940,591.56	37.41%	0	$0.00	NA
Total			**205**	**$34,591,766.18**	**100%**	**0**	**$0.00**	
31390HEE1		WITMER FUNDING, LLC	145	$24,999,348.66	73.6%	0	$0.00	NA
		Unavailable	51	$8,969,211.72	26.4%	0	$0.00	NA

Total			**196**	**$33,968,560.38**	**100%**	**0**	**$0.00**	
31390HEF8		WITMER FUNDING, LLC	130	$22,745,760.56	71.21%	0	$0.00	NA
		Unavailable	49	$9,194,884.12	28.79%	0	$0.00	NA
Total			**179**	**$31,940,644.68**	**100%**	**0**	**$0.00**	
31390HEG6		WITMER FUNDING, LLC	142	$24,544,430.06	70.24%	0	$0.00	NA
		Unavailable	56	$10,400,402.10	29.76%	0	$0.00	NA
Total			**198**	**$34,944,832.16**	**100%**	**0**	**$0.00**	
31390HEH4		WITMER FUNDING, LLC	149	$25,634,947.38	73.51%	0	$0.00	NA
		Unavailable	56	$9,238,461.62	26.49%	0	$0.00	NA
Total			**205**	**$34,873,409.00**	**100%**	**0**	**$0.00**	
31390HEJ0		WITMER FUNDING, LLC	73	$12,706,532.79	37.25%	0	$0.00	NA
		Unavailable	114	$21,403,952.19	62.75%	0	$0.00	NA
Total			**187**	**$34,110,484.98**	**100%**	**0**	**$0.00**	
31390HEK7		WITMER FUNDING, LLC	155	$27,993,012.34	86.83%	0	$0.00	NA
		Unavailable	24	$4,244,199.94	13.17%	0	$0.00	NA
Total			**179**	**$32,237,212.28**	**100%**	**0**	**$0.00**	
31390HEL5		WITMER FUNDING, LLC	148	$27,292,037.70	80.5%	0	$0.00	NA
		Unavailable	35	$6,610,461.87	19.5%	0	$0.00	NA
Total			**183**	**$33,902,499.57**	**100%**	**0**	**$0.00**	
31390HEM3		WITMER FUNDING, LLC	89	$14,997,790.08	44.65%	0	$0.00	NA
		Unavailable	106	$18,593,502.06	55.35%	0	$0.00	NA
Total			**195**	**$33,591,292.14**	**100%**	**0**	**$0.00**	
31390HEN1		WITMER FUNDING, LLC	129	$22,875,665.66	69.63%	0	$0.00	NA
		Unavailable	50	$9,979,101.76	30.37%	0	$0.00	NA
Total			**179**	**$32,854,767.42**	**100%**	**0**	**$0.00**	
31390HEP6		WITMER FUNDING, LLC	67	$9,908,883.75	31.45%	0	$0.00	NA
		Unavailable	132	$21,594,788.13	68.55%	0	$0.00	NA
Total			**199**	**$31,503,671.88**	**100%**	**0**	**$0.00**	
31390HEQ4		WITMER FUNDING, LLC	75	$11,934,499.80	53.52%	0	$0.00	NA
		Unavailable	71	$10,364,061.18	46.48%	0	$0.00	NA
Total			**146**	**$22,298,560.98**	**100%**	**0**	**$0.00**	
31390HER2		WITMER FUNDING, LLC	13	$1,794,562.06	55.55%	0	$0.00	NA
		Unavailable	10	$1,435,850.46	44.45%	0	$0.00	NA
Total			**23**	**$3,230,412.52**	**100%**	**0**	**$0.00**	

31390HES0		WITMER FUNDING, LLC	232	$25,462,958.03	73.32%	0	$0.00	NA
		Unavailable	77	$9,266,440.39	26.68%	0	$0.00	NA
Total			**309**	**$34,729,398.42**	**100%**	**0**	**$0.00**	
31390HET8		WITMER FUNDING, LLC	192	$14,557,365.81	45.73%	0	$0.00	NA
		Unavailable	163	$17,274,101.80	54.27%	0	$0.00	NA
Total			**355**	**$31,831,467.61**	**100%**	**0**	**$0.00**	
31390HEU5		WITMER FUNDING, LLC	25	$1,816,600.01	16.8%	0	$0.00	NA
		Unavailable	108	$8,999,539.63	83.2%	0	$0.00	NA
Total			**133**	**$10,816,139.64**	**100%**	**0**	**$0.00**	
31390HEW1		WITMER FUNDING, LLC	196	$27,145,450.74	78.88%	0	$0.00	NA
		Unavailable	55	$7,269,630.57	21.12%	0	$0.00	NA
Total			**251**	**$34,415,081.31**	**100%**	**0**	**$0.00**	
31390HEX9		WITMER FUNDING, LLC	183	$26,039,187.47	75.78%	0	$0.00	NA
		Unavailable	54	$8,323,708.20	24.22%	0	$0.00	NA
Total			**237**	**$34,362,895.67**	**100%**	**0**	**$0.00**	
31390HEY7		WITMER FUNDING, LLC	122	$9,635,265.53	47.27%	0	$0.00	NA
		Unavailable	112	$10,749,927.01	52.73%	0	$0.00	NA
Total			**234**	**$20,385,192.54**	**100%**	**0**	**$0.00**	
31390HEZ4		Unavailable	16	$2,236,705.27	100%	0	$0.00	NA
Total			**16**	**$2,236,705.27**	**100%**	**0**	**$0.00**	
31390HF26		Unavailable	65	$9,878,825.00	100%	0	$0.00	NA
Total			**65**	**$9,878,825.00**	**100%**	**0**	**$0.00**	
31390HF34		AEGIS MORTGAGE CORPORATION	1	$75,000.00	1.74%	0	$0.00	NA
		Unavailable	34	$4,244,450.00	98.26%	0	$0.00	NA
Total			**35**	**$4,319,450.00**	**100%**	**0**	**$0.00**	
31390HF42		Unavailable	37	$4,810,000.00	100%	0	$0.00	NA
Total			**37**	**$4,810,000.00**	**100%**	**0**	**$0.00**	
31390HF75		AEGIS MORTGAGE CORPORATION	1	$271,200.00	4.6%	0	$0.00	NA
		Unavailable	38	$5,618,280.00	95.4%	0	$0.00	NA
Total			**39**	**$5,889,480.00**	**100%**	**0**	**$0.00**	
31390HF83		Unavailable	25	$3,251,698.50	100%	0	$0.00	NA
Total			**25**	**$3,251,698.50**	**100%**	**0**	**$0.00**	

31390HFA8		WITMER FUNDING, LLC	86	$11,226,725.41	38.99%	0	$0.00	NA
		Unavailable	117	$17,565,714.06	61.01%	0	$0.00	NA
Total			**203**	**$28,792,439.47**	**100%**	**0**	**$0.00**	
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	$763,350.00	54.64%	0	$0.00	NA
		Unavailable	4	$633,730.00	45.36%	0	$0.00	NA
Total			**11**	**$1,397,080.00**	**100%**	**0**	**$0.00**	
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	$1,067,200.00	45.06%	0	$0.00	NA
		Unavailable	10	$1,300,950.00	54.94%	0	$0.00	NA
Total			**22**	**$2,368,150.00**	**100%**	**0**	**$0.00**	
31390HFQ3		Unavailable	18	$1,999,900.00	100%	0	$0.00	NA
Total			**18**	**$1,999,900.00**	**100%**	**0**	**$0.00**	
31390HFS9		AEGIS MORTGAGE CORPORATION	1	$222,800.00	3.71%	0	$0.00	NA
		Unavailable	42	$5,777,200.00	96.29%	0	$0.00	NA
Total			**43**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
31390HFU4		Unavailable	17	$1,882,108.32	100%	0	$0.00	NA
Total			**17**	**$1,882,108.32**	**100%**	**0**	**$0.00**	
31390HFV2		AEGIS MORTGAGE CORPORATION	1	$152,000.00	8.74%	0	$0.00	NA
		Unavailable	10	$1,587,500.00	91.26%	0	$0.00	NA
Total			**11**	**$1,739,500.00**	**100%**	**0**	**$0.00**	
31390HFW0		Unavailable	39	$4,731,150.00	100%	0	$0.00	NA
Total			**39**	**$4,731,150.00**	**100%**	**0**	**$0.00**	
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	$5,220,922.30	50.21%	0	$0.00	NA
		Unavailable	74	$5,176,971.47	49.79%	0	$0.00	NA
Total			**156**	**$10,397,893.77**	**100%**	**0**	**$0.00**	
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	$1,879,775.72	29.57%	0	$0.00	NA
		Unavailable	75	$4,476,467.17	70.43%	0	$0.00	NA
Total			**105**	**$6,356,242.89**	**100%**	**0**	**$0.00**	
31390HKC8		WACHOVIA MORTGAGE CORPORATION	31	$6,064,390.34	80.31%	0	$0.00	NA

		Unavailable	9	$1,486,653.92	19.69%	0	$0.00	NA
Total			**40**	**$7,551,044.26**	**100%**	**0**	**$0.00**	
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	$11,919,876.87	69.36%	0	$0.00	NA
		Unavailable	39	$5,266,327.82	30.64%	0	$0.00	NA
Total			**115**	**$17,186,204.69**	**100%**	**0**	**$0.00**	
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	$46,890,698.26	96.66%	0	$0.00	NA
		Unavailable	12	$1,619,328.75	3.34%	0	$0.00	NA
Total			**308**	**$48,510,027.01**	**100%**	**0**	**$0.00**	
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	$39,010,787.10	79.5%	0	$0.00	NA
		Unavailable	69	$10,058,004.02	20.5%	0	$0.00	NA
Total			**344**	**$49,068,791.12**	**100%**	**0**	**$0.00**	
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	$2,090,018.93	4.26%	0	$0.00	NA
		Unavailable	309	$46,946,296.85	95.74%	0	$0.00	NA
Total			**319**	**$49,036,315.78**	**100%**	**0**	**$0.00**	
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	$15,097,183.57	84.62%	0	$0.00	NA
		Unavailable	21	$2,744,486.26	15.38%	0	$0.00	NA
Total			**119**	**$17,841,669.83**	**100%**	**0**	**$0.00**	
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	$7,283,159.82	34.48%	0	$0.00	NA
		Unavailable	105	$13,837,404.09	65.52%	0	$0.00	NA
Total			**172**	**$21,120,563.91**	**100%**	**0**	**$0.00**	
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	$2,291,525.00	70.77%	0	$0.00	NA
		Unavailable	6	$946,600.00	29.23%	0	$0.00	NA
Total			**22**	**$3,238,125.00**	**100%**	**0**	**$0.00**	
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	$26,862,135.00	53.96%	0	$0.00	NA
		Unavailable	174	$22,918,120.63	46.04%	0	$0.00	NA
Total			**361**	**$49,780,255.63**	**100%**	**0**	**$0.00**	
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	$5,332,655.00	49.6%	0	$0.00	NA
		Unavailable	31	$5,417,834.30	50.4%	0	$0.00	NA

Total			**72**	**$10,750,489.30**	**100%**	**0**	**$0.00**	
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	$18,265,798.00	62.8%	0	$0.00	NA
		Unavailable	82	$10,820,897.81	37.2%	0	$0.00	NA
Total			**220**	**$29,086,695.81**	**100%**	**0**	**$0.00**	
31390HL29		WASHINGTON MUTUAL BANK, FA	254	$46,849,100.92	67.01%	0	$0.00	NA
		Unavailable	114	$23,060,059.13	32.99%	0	$0.00	NA
Total			**368**	**$69,909,160.05**	**100%**	**0**	**$0.00**	
31390HL78		WASHINGTON MUTUAL BANK	35	$5,446,435.00	90.16%	0	$0.00	NA
		Unavailable	4	$594,400.00	9.84%	0	$0.00	NA
Total			**39**	**$6,040,835.00**	**100%**	**0**	**$0.00**	
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$992,993.86	100%	0	$0.00	NA
Total			**18**	**$992,993.86**	**100%**	**0**	**$0.00**	
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$898,665.46	100%	0	$0.00	NA
Total			**14**	**$898,665.46**	**100%**	**0**	**$0.00**	
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,153,385.67	100%	0	$0.00	NA
Total			**19**	**$1,153,385.67**	**100%**	**0**	**$0.00**	
31390HLV5		Unavailable	194	$35,073,170.61	100%	0	$0.00	NA
Total			**194**	**$35,073,170.61**	**100%**	**0**	**$0.00**	
31390HLY9		WASHINGTON MUTUAL BANK	179	$31,695,687.12	89.99%	0	$0.00	NA
		Unavailable	19	$3,525,803.52	10.01%	0	$0.00	NA
Total			**198**	**$35,221,490.64**	**100%**	**0**	**$0.00**	
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	$37,460,713.92	44.2%	0	$0.00	NA
		Unavailable	229	$47,287,388.64	55.8%	0	$0.00	NA
Total			**451**	**$84,748,102.56**	**100%**	**0**	**$0.00**	
31390HM51		RATE ONE HOME LOANS INC.	7	$995,900.00	100%	0	$0.00	NA
Total			**7**	**$995,900.00**	**100%**	**0**	**$0.00**	

31390HMA0		WASHINGTON MUTUAL BANK, FA	58	$9,821,152.53	25.83%	0	$0.00	NA
		Unavailable	159	$28,203,392.47	74.17%	0	$0.00	NA
Total			**217**	**$38,024,545.00**	**100%**	**0**	**$0.00**	
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	$14,460,021.67	50.1%	0	$0.00	NA
		Unavailable	81	$14,402,415.32	49.9%	0	$0.00	NA
Total			**162**	**$28,862,436.99**	**100%**	**0**	**$0.00**	
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	$14,578,324.55	38.73%	0	$0.00	NA
		Unavailable	118	$23,062,327.49	61.27%	0	$0.00	NA
Total			**200**	**$37,640,652.04**	**100%**	**0**	**$0.00**	
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	$13,275,603.88	53.03%	0	$0.00	NA
		Unavailable	59	$11,756,455.65	46.97%	0	$0.00	NA
Total			**140**	**$25,032,059.53**	**100%**	**0**	**$0.00**	
31390HMU6		WASHINGTON MUTUAL BANK	65	$11,332,016.13	91.47%	0	$0.00	NA
		Unavailable	5	$1,056,514.11	8.53%	0	$0.00	NA
Total			**70**	**$12,388,530.24**	**100%**	**0**	**$0.00**	
31390HMV4		Unavailable	65	$11,918,778.88	100%	0	$0.00	NA
Total			**65**	**$11,918,778.88**	**100%**	**0**	**$0.00**	
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	$5,060,170.71	54.87%	0	$0.00	NA
		Unavailable	21	$4,161,490.04	45.13%	0	$0.00	NA
Total			**50**	**$9,221,660.75**	**100%**	**0**	**$0.00**	
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	$3,604,617.42	27.4%	0	$0.00	NA
		Unavailable	45	$9,550,541.80	72.6%	0	$0.00	NA
Total			**65**	**$13,155,159.22**	**100%**	**0**	**$0.00**	
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	$6,414,451.34	76.75%	0	$0.00	NA
		Unavailable	14	$1,943,676.65	23.25%	0	$0.00	NA
Total			**52**	**$8,358,127.99**	**100%**	**0**	**$0.00**	
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	$2,804,925.79	16.53%	0	$0.00	NA
		Unavailable	80	$14,160,969.49	83.47%	0	$0.00	NA

Total			**99**	**$16,965,895.28**	**100%**	**0**	**$0.00**	
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	$6,013,285.40	28.52%	0	$0.00	NA
		Unavailable	124	$15,073,758.64	71.48%	0	$0.00	NA
Total			**173**	**$21,087,044.04**	**100%**	**0**	**$0.00**	
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	$3,434,418.97	45.68%	0	$0.00	NA
		Unavailable	40	$4,083,748.40	54.32%	0	$0.00	NA
Total			**66**	**$7,518,167.37**	**100%**	**0**	**$0.00**	
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	$264,875.72	6.39%	0	$0.00	NA
		Unavailable	34	$3,880,079.36	93.61%	0	$0.00	NA
Total			**36**	**$4,144,955.08**	**100%**	**0**	**$0.00**	
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,170,218.34	100%	0	$0.00	NA
Total			**11**	**$1,170,218.34**	**100%**	**0**	**$0.00**	
31390HXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,476,882.47	100%	0	$0.00	NA
Total			**61**	**$12,476,882.47**	**100%**	**0**	**$0.00**	
31390HXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$14,927,874.61	100%	0	$0.00	NA
Total			**75**	**$14,927,874.61**	**100%**	**0**	**$0.00**	
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,352,230.32	92.84%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$720,966.02	7.16%	0	$0.00	NA
Total			**62**	**$10,073,196.34**	**100%**	**0**	**$0.00**	
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,222,748.61	46.76%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,392,460.94	53.24%	0	$0.00	NA
Total			**18**	**$2,615,209.55**	**100%**	**0**	**$0.00**	
31390HXS9			27	$4,039,429.62	70%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	12	$1,730,882.80	30%	0	$0.00	NA
Total			**39**	**$5,770,312.42**	**100%**	**0**	**$0.00**	
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,277,249.29	83.11%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$462,726.83	16.89%	0	$0.00	NA
Total			**24**	**$2,739,976.12**	**100%**	**0**	**$0.00**	
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,035,776.83	93.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$71,731.03	6.48%	0	$0.00	NA
Total			**17**	**$1,107,507.86**	**100%**	**0**	**$0.00**	
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,514,979.48	87.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$224,384.95	12.9%	0	$0.00	NA
Total			**12**	**$1,739,364.43**	**100%**	**0**	**$0.00**	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,100,241.46	71.98%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$428,351.31	28.02%	0	$0.00	NA
Total			**12**	**$1,528,592.77**	**100%**	**0**	**$0.00**	
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,611,779.55	100%	0	$0.00	NA
Total			**46**	**$5,611,779.55**	**100%**	**0**	**$0.00**	
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,072,524.03	91.2%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$392,800.00	8.8%	0	$0.00	NA
Total			**28**	**$4,465,324.03**	**100%**	**0**	**$0.00**	

31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,217,180.09	100%	0	$0.00	NA
Total			**68**	**$6,217,180.09**	**100%**	**0**	**$0.00**	
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,529,640.56	96.3%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$58,830.00	3.7%	0	$0.00	NA
Total			**20**	**$1,588,470.56**	**100%**	**0**	**$0.00**	
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,252,815.32	88.57%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$290,621.35	11.43%	0	$0.00	NA
Total			**17**	**$2,543,436.67**	**100%**	**0**	**$0.00**	
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,654,812.14	100%	0	$0.00	NA
Total			**55**	**$5,654,812.14**	**100%**	**0**	**$0.00**	
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,984,193.56	100%	0	$0.00	NA
Total			**153**	**$19,984,193.56**	**100%**	**0**	**$0.00**	
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$19,874,343.71	100%	0	$0.00	NA
Total			**145**	**$19,874,343.71**	**100%**	**0**	**$0.00**	
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$19,845,468.52	100%	0	$0.00	NA
Total			**160**	**$19,845,468.52**	**100%**	**0**	**$0.00**	
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,124,146.26	100%	0	$0.00	NA
Total			**123**	**$14,124,146.26**	**100%**	**0**	**$0.00**	
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$17,183,147.57	100%	0	$0.00	NA

Total			**153**	**$17,183,147.57**	**100%**	**0**	**$0.00**	
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,763,095.40	79.89%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$695,599.70	20.11%	0	$0.00	NA
Total			**39**	**$3,458,695.10**	**100%**	**0**	**$0.00**	
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,329,157.08	87.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$483,542.63	12.68%	0	$0.00	NA
Total			**51**	**$3,812,699.71**	**100%**	**0**	**$0.00**	
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,232,497.16	78.13%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$345,000.00	21.87%	0	$0.00	NA
Total			**14**	**$1,577,497.16**	**100%**	**0**	**$0.00**	
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,300,808.39	88.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,356,904.40	11.64%	0	$0.00	NA
Total			**83**	**$11,657,712.79**	**100%**	**0**	**$0.00**	
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,194,937.25	84.82%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$213,924.98	15.18%	0	$0.00	NA
Total			**12**	**$1,408,862.23**	**100%**	**0**	**$0.00**	
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,690,374.51	96.99%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$114,687.15	3.01%	0	$0.00	NA
Total			**28**	**$3,805,061.66**	**100%**	**0**	**$0.00**	
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,154,338.02	87.38%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	$600,210.29	12.62%	0	$0.00	NA
Total			**30**	**$4,754,548.31**	**100%**	**0**	**$0.00**	
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,058,635.27	91.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$495,167.76	8.92%	0	$0.00	NA
Total			**43**	**$5,553,803.03**	**100%**	**0**	**$0.00**	
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,696,670.07	96.37%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$365,372.52	3.63%	0	$0.00	NA
Total			**65**	**$10,062,042.59**	**100%**	**0**	**$0.00**	
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,924,575.43	98.68%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$133,110.00	1.32%	0	$0.00	NA
Total			**65**	**$10,057,685.43**	**100%**	**0**	**$0.00**	
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$14,993,739.18	100%	0	$0.00	NA
Total			**113**	**$14,993,739.18**	**100%**	**0**	**$0.00**	
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,634,677.11	100%	0	$0.00	NA
Total			**51**	**$6,634,677.11**	**100%**	**0**	**$0.00**	
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,649,733.44	100%	0	$0.00	NA
Total			**43**	**$6,649,733.44**	**100%**	**0**	**$0.00**	
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,260,061.05	100%	0	$0.00	NA
Total			**9**	**$1,260,061.05**	**100%**	**0**	**$0.00**	
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE	149	$10,027,303.77	91.6%	0	$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	14	$920,017.81	8.4%	0	$0.00	NA
Total			**163**	**$10,947,321.58**	**100%**	**0**	**$0.00**	
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$4,685,936.01	97.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$144,000.00	2.98%	0	$0.00	NA
Total			**85**	**$4,829,936.01**	**100%**	**0**	**$0.00**	
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,012,841.00	100%	0	$0.00	NA
Total			**10**	**$2,012,841.00**	**100%**	**0**	**$0.00**	
31390HZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,504,884.28	100%	0	$0.00	NA
Total			**12**	**$1,504,884.28**	**100%**	**0**	**$0.00**	
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,569,593.00	100%	0	$0.00	NA
Total			**12**	**$1,569,593.00**	**100%**	**0**	**$0.00**	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,304,487.09	98.37%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$237,359.94	1.63%	0	$0.00	NA
Total			**133**	**$14,541,847.03**	**100%**	**0**	**$0.00**	
31390HZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,612,052.73	92.06%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$225,173.49	7.94%	0	$0.00	NA
Total			**35**	**$2,837,226.22**	**100%**	**0**	**$0.00**	
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,865,094.70	97.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$149,256.09	2.98%	0	$0.00	NA
Total			**46**	**$5,014,350.79**	**100%**	**0**	**$0.00**	

31390HZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,050,460.99	94.41%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$240,000.00	5.59%	0	$0.00	NA
Total			**38**	**$4,290,460.99**	**100%**	**0**	**$0.00**	
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,890,869.86	93.78%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$257,911.73	6.22%	0	$0.00	NA
Total			**30**	**$4,148,781.59**	**100%**	**0**	**$0.00**	
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,743,172.68	94.78%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$151,154.77	5.22%	0	$0.00	NA
Total			**21**	**$2,894,327.45**	**100%**	**0**	**$0.00**	
31390HZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,027,911.57	100%	0	$0.00	NA
Total			**35**	**$7,027,911.57**	**100%**	**0**	**$0.00**	
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,720,889.01	95.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$90,236.74	4.98%	0	$0.00	NA
Total			**14**	**$1,811,125.75**	**100%**	**0**	**$0.00**	
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,639,165.86	85.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,438,523.05	14.27%	0	$0.00	NA
Total			**63**	**$10,077,688.91**	**100%**	**0**	**$0.00**	
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,681,094.00	100%	0	$0.00	NA
Total			**25**	**$1,681,094.00**	**100%**	**0**	**$0.00**	
31390HZZ1		BISHOPS GATE	11	$1,627,405.00	100%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
Total			**11**	**$1,627,405.00**	**100%**	**0**	**$0.00**	
31390J2N0		Unavailable	619	$91,695,739.67	100%	0	$0.00	NA
Total			**619**	**$91,695,739.67**	**100%**	**0**	**$0.00**	
31390J2P5		Unavailable	12	$1,043,726.44	100%	0	$0.00	NA
Total			**12**	**$1,043,726.44**	**100%**	**0**	**$0.00**	
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	$67,744.47	0.65%	0	$0.00	NA
		Unavailable	68	$10,372,714.13	99.35%	0	$0.00	NA
Total			**69**	**$10,440,458.60**	**100%**	**0**	**$0.00**	
31390J2R1		Unavailable	119	$20,476,493.75	100%	0	$0.00	NA
Total			**119**	**$20,476,493.75**	**100%**	**0**	**$0.00**	
31390J2S9		Unavailable	32	$5,005,396.79	100%	0	$0.00	NA
Total			**32**	**$5,005,396.79**	**100%**	**0**	**$0.00**	
31390J2T7		Unavailable	12	$2,236,230.58	100%	0	$0.00	NA
Total			**12**	**$2,236,230.58**	**100%**	**0**	**$0.00**	
31390J2V2		Unavailable	77	$4,584,440.35	100%	0	$0.00	NA
Total			**77**	**$4,584,440.35**	**100%**	**0**	**$0.00**	
31390J2W0		Unavailable	190	$12,136,413.92	100%	0	$0.00	NA
Total			**190**	**$12,136,413.92**	**100%**	**0**	**$0.00**	
31390J2X8		Unavailable	132	$9,042,336.01	100%	0	$0.00	NA
Total			**132**	**$9,042,336.01**	**100%**	**0**	**$0.00**	
31390J2Y6		Unavailable	22	$1,582,957.11	100%	0	$0.00	NA
Total			**22**	**$1,582,957.11**	**100%**	**0**	**$0.00**	
31390J2Z3		Unavailable	58	$5,696,267.86	100%	0	$0.00	NA
Total			**58**	**$5,696,267.86**	**100%**	**0**	**$0.00**	
31390J3A7		Unavailable	64	$6,312,044.05	100%	0	$0.00	NA
Total			**64**	**$6,312,044.05**	**100%**	**0**	**$0.00**	
31390J3B5		Unavailable	521	$80,808,151.36	100%	0	$0.00	NA
Total			**521**	**$80,808,151.36**	**100%**	**0**	**$0.00**	
31390J3C3		Unavailable	338	$62,014,779.46	100%	0	$0.00	NA

Total			**338**	**$62,014,779.46**	**100%**	**0**	**$0.00**	
31390J3F6		Unavailable	576	$89,186,215.62	100%	0	$0.00	NA
Total			**576**	**$89,186,215.62**	**100%**	**0**	**$0.00**	
31390J3G4		Unavailable	319	$61,993,384.91	100%	0	$0.00	NA
Total			**319**	**$61,993,384.91**	**100%**	**0**	**$0.00**	
31390J3H2		Unavailable	152	$21,578,442.87	100%	0	$0.00	NA
Total			**152**	**$21,578,442.87**	**100%**	**0**	**$0.00**	
31390J3K5		Unavailable	79	$9,857,498.04	100%	0	$0.00	NA
Total			**79**	**$9,857,498.04**	**100%**	**0**	**$0.00**	
31390J3L3		Unavailable	200	$26,873,779.68	100%	0	$0.00	NA
Total			**200**	**$26,873,779.68**	**100%**	**0**	**$0.00**	
31390J3M1		Unavailable	533	$110,259,333.26	100%	0	$0.00	NA
Total			**533**	**$110,259,333.26**	**100%**	**0**	**$0.00**	
31390J3N9		Unavailable	315	$35,397,255.19	100%	0	$0.00	NA
Total			**315**	**$35,397,255.19**	**100%**	**0**	**$0.00**	
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	$16,621,775.65	18.26%	0	$0.00	NA
		Unavailable	527	$74,430,651.24	81.74%	0	$0.00	NA
Total			**654**	**$91,052,426.89**	**100%**	**0**	**$0.00**	
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	$3,969,339.42	100%	0	$0.00	NA
Total			**32**	**$3,969,339.42**	**100%**	**0**	**$0.00**	
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	$4,036,905.53	100%	0	$0.00	NA
Total			**32**	**$4,036,905.53**	**100%**	**0**	**$0.00**	
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	$19,801,515.07	100%	0	$0.00	NA
Total			**104**	**$19,801,515.07**	**100%**	**0**	**$0.00**	
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	$1,855,012.90	100%	0	$0.00	NA
Total			**9**	**$1,855,012.90**	**100%**	**0**	**$0.00**	
31390J4X6		Unavailable	54	$3,257,675.84	100%	0	$0.00	NA
Total			**54**	**$3,257,675.84**	**100%**	**0**	**$0.00**	

31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	$636,839.81	5%	0	$0.00	NA
		Unavailable	192	$12,098,776.04	95%	0	$0.00	NA
Total			**202**	**$12,735,615.85**	**100%**	**0**	**$0.00**	
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	$5,107,540.64	36.93%	0	$0.00	NA
		Unavailable	128	$8,724,642.01	63.07%	0	$0.00	NA
Total			**205**	**$13,832,182.65**	**100%**	**0**	**$0.00**	
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	$2,828,764.06	70.36%	0	$0.00	NA
		Unavailable	18	$1,191,460.83	29.64%	0	$0.00	NA
Total			**59**	**$4,020,224.89**	**100%**	**0**	**$0.00**	
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	$204,818.09	4.37%	0	$0.00	NA
		Unavailable	46	$4,484,219.97	95.63%	0	$0.00	NA
Total			**48**	**$4,689,038.06**	**100%**	**0**	**$0.00**	
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	$3,768,873.30	50.65%	0	$0.00	NA
		Unavailable	37	$3,671,422.86	49.35%	0	$0.00	NA
Total			**76**	**$7,440,296.16**	**100%**	**0**	**$0.00**	
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	$27,592,366.06	41.64%	0	$0.00	NA
		Unavailable	214	$38,667,934.30	58.36%	0	$0.00	NA
Total			**390**	**$66,260,300.36**	**100%**	**0**	**$0.00**	
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	$709,358.92	1.65%	0	$0.00	NA
		Unavailable	277	$42,204,570.74	98.35%	0	$0.00	NA
Total			**282**	**$42,913,929.66**	**100%**	**0**	**$0.00**	
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	$13,362,457.24	26.35%	0	$0.00	NA
		Unavailable	197	$37,354,205.99	73.65%	0	$0.00	NA
Total			**275**	**$50,716,663.23**	**100%**	**0**	**$0.00**	
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	$16,396,097.60	42%	0	$0.00	NA
		Unavailable	141	$22,645,195.52	58%	0	$0.00	NA
Total			**281**	**$39,041,293.12**	**100%**	**0**	**$0.00**	

31390J5J6		WASHINGTON MUTUAL BANK, FA	12	$1,424,322.26	44.63%	0	$0.00	NA
		Unavailable	10	$1,766,864.32	55.37%	0	$0.00	NA
Total			**22**	**$3,191,186.58**	**100%**	**0**	**$0.00**	
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	$25,177,437.58	23.96%	0	$0.00	NA
		Unavailable	440	$79,884,532.31	76.04%	0	$0.00	NA
Total			**587**	**$105,061,969.89**	**100%**	**0**	**$0.00**	
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	$14,259,470.53	30.13%	0	$0.00	NA
		Unavailable	281	$33,070,875.55	69.87%	0	$0.00	NA
Total			**412**	**$47,330,346.08**	**100%**	**0**	**$0.00**	
31390J6S5		Unavailable	2	$116,341.32	100%	0	$0.00	NA
Total			**2**	**$116,341.32**	**100%**	**0**	**$0.00**	
31390J6T3		Unavailable	4	$294,265.07	100%	0	$0.00	NA
Total			**4**	**$294,265.07**	**100%**	**0**	**$0.00**	
31390J6U0		Unavailable	2	$130,572.11	100%	0	$0.00	NA
Total			**2**	**$130,572.11**	**100%**	**0**	**$0.00**	
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	$5,301,012.38	53.01%	0	$0.00	NA
		Unavailable	25	$4,699,803.31	46.99%	0	$0.00	NA
Total			**55**	**$10,000,815.69**	**100%**	**0**	**$0.00**	
31390JC90		HSBC MORTGAGE CORPORATION (USA)	11	$2,236,444.18	22.36%	0	$0.00	NA
		Unavailable	52	$7,763,521.64	77.64%	0	$0.00	NA
Total			**63**	**$9,999,965.82**	**100%**	**0**	**$0.00**	
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	$219,000.00	21.9%	0	$0.00	NA
		Unavailable	5	$780,950.00	78.1%	0	$0.00	NA
Total			**8**	**$999,950.00**	**100%**	**0**	**$0.00**	
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	$6,046,036.00	46.51%	0	$0.00	NA
		Unavailable	42	$6,953,870.00	53.49%	0	$0.00	NA
Total			**82**	**$12,999,906.00**	**100%**	**0**	**$0.00**	
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	$11,132,565.69	50.6%	0	$0.00	NA

		Unavailable	57	$10,868,425.61	49.4%	0	$0.00	NA
Total			**120**	**$22,000,991.30**	**100%**	**0**	**$0.00**	
31390JD57		HSBC MORTGAGE CORPORATION (USA)	20	$2,783,395.99	55.66%	0	$0.00	NA
		Unavailable	13	$2,216,932.77	44.34%	0	$0.00	NA
Total			**33**	**$5,000,328.76**	**100%**	**0**	**$0.00**	
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	$1,528,221.65	30.57%	0	$0.00	NA
		Unavailable	19	$3,471,534.80	69.43%	0	$0.00	NA
Total			**35**	**$4,999,756.45**	**100%**	**0**	**$0.00**	
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	$5,011,653.92	62.64%	0	$0.00	NA
		Unavailable	14	$2,988,730.73	37.36%	0	$0.00	NA
Total			**36**	**$8,000,384.65**	**100%**	**0**	**$0.00**	
31390JDD0		HSBC MORTGAGE CORPORATION (USA)	17	$2,696,314.06	53.93%	0	$0.00	NA
		Unavailable	12	$2,303,438.17	46.07%	0	$0.00	NA
Total			**29**	**$4,999,752.23**	**100%**	**0**	**$0.00**	
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	$69,600.00	0.7%	0	$0.00	NA
		Unavailable	54	$9,931,376.17	99.3%	0	$0.00	NA
Total			**55**	**$10,000,976.17**	**100%**	**0**	**$0.00**	
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	$4,809,225.79	48.09%	0	$0.00	NA
		Unavailable	27	$5,191,574.83	51.91%	0	$0.00	NA
Total			**50**	**$10,000,800.62**	**100%**	**0**	**$0.00**	
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	$5,339,722.33	53.4%	0	$0.00	NA
		Unavailable	24	$4,659,950.00	46.6%	0	$0.00	NA
Total			**55**	**$9,999,672.33**	**100%**	**0**	**$0.00**	
31390JDJ7		HSBC MORTGAGE CORPORATION (USA)	33	$5,716,271.15	57.16%	0	$0.00	NA
		Unavailable	24	$4,283,336.69	42.84%	0	$0.00	NA
Total			**57**	**$9,999,607.84**	**100%**	**0**	**$0.00**	
31390JDK4		HSBC MORTGAGE CORPORATION (USA)	11	$1,930,959.19	38.62%	0	$0.00	NA
		Unavailable	17	$3,069,425.12	61.38%	0	$0.00	NA

Total			**28**	**$5,000,384.31**	**100%**	**0**	**$0.00**	
31390JDL2		HSBC MORTGAGE CORPORATION (USA)	1	$289,000.00	1.93%	0	$0.00	NA
		Unavailable	86	$14,710,946.15	98.07%	0	$0.00	NA
Total			**87**	**$14,999,946.15**	**100%**	**0**	**$0.00**	
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	$5,798,206.72	57.98%	0	$0.00	NA
		Unavailable	30	$4,201,714.26	42.02%	0	$0.00	NA
Total			**70**	**$9,999,920.98**	**100%**	**0**	**$0.00**	
31390JDP3		Unavailable	56	$9,999,306.67	100%	0	$0.00	NA
Total			**56**	**$9,999,306.67**	**100%**	**0**	**$0.00**	
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	$3,595,530.00	51.36%	0	$0.00	NA
		Unavailable	21	$3,404,846.92	48.64%	0	$0.00	NA
Total			**42**	**$7,000,376.92**	**100%**	**0**	**$0.00**	
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	$6,172,276.14	51.43%	0	$0.00	NA
		Unavailable	33	$5,828,251.83	48.57%	0	$0.00	NA
Total			**67**	**$12,000,527.97**	**100%**	**0**	**$0.00**	
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	$14,370,528.71	57.49%	0	$0.00	NA
		Unavailable	62	$10,627,916.02	42.51%	0	$0.00	NA
Total			**141**	**$24,998,444.73**	**100%**	**0**	**$0.00**	
31390JDU2		Unavailable	16	$3,000,196.00	100%	0	$0.00	NA
Total			**16**	**$3,000,196.00**	**100%**	**0**	**$0.00**	
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	$6,468,644.50	49.76%	0	$0.00	NA
		Unavailable	52	$6,531,605.91	50.24%	0	$0.00	NA
Total			**91**	**$13,000,250.41**	**100%**	**0**	**$0.00**	
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	$340,474.15	3.4%	0	$0.00	NA
		Unavailable	49	$9,658,820.98	96.6%	0	$0.00	NA
Total			**50**	**$9,999,295.13**	**100%**	**0**	**$0.00**	
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	$4,653,894.73	46.54%	0	$0.00	NA
		Unavailable	28	$5,345,700.95	53.46%	0	$0.00	NA

Total			**52**	**$9,999,595.68**	**100%**	**0**	**$0.00**	
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	$2,338,670.00	58.45%	0	$0.00	NA
		Unavailable	17	$1,662,400.00	41.55%	0	$0.00	NA
Total			**39**	**$4,001,070.00**	**100%**	**0**	**$0.00**	
31390JJ36		SUNTRUST MORTGAGE INC.	2	$591,414.89	3.33%	0	$0.00	NA
		Unavailable	75	$17,180,753.09	96.67%	0	$0.00	NA
Total			**77**	**$17,772,167.98**	**100%**	**0**	**$0.00**	
31390JJG7		SUNTRUST MORTGAGE INC.	22	$4,661,673.57	29.8%	0	$0.00	NA
		Unavailable	50	$10,981,890.99	70.2%	0	$0.00	NA
Total			**72**	**$15,643,564.56**	**100%**	**0**	**$0.00**	
31390JJH5		SUNTRUST MORTGAGE INC.	16	$3,318,322.82	22.46%	0	$0.00	NA
		Unavailable	58	$11,457,959.10	77.54%	0	$0.00	NA
Total			**74**	**$14,776,281.92**	**100%**	**0**	**$0.00**	
31390JJJ1		SUNTRUST MORTGAGE INC.	28	$5,560,524.04	57.81%	0	$0.00	NA
		Unavailable	23	$4,058,191.08	42.19%	0	$0.00	NA
Total			**51**	**$9,618,715.12**	**100%**	**0**	**$0.00**	
31390JJQ5		SUNTRUST MORTGAGE INC.	5	$668,439.76	21.81%	0	$0.00	NA
		Unavailable	19	$2,396,678.52	78.19%	0	$0.00	NA
Total			**24**	**$3,065,118.28**	**100%**	**0**	**$0.00**	
31390JJS1		SUNTRUST MORTGAGE INC.	15	$1,038,831.21	47.82%	0	$0.00	NA
		Unavailable	16	$1,133,562.64	52.18%	0	$0.00	NA
Total			**31**	**$2,172,393.85**	**100%**	**0**	**$0.00**	
31390JJT9		SUNTRUST MORTGAGE INC.	8	$508,890.98	45.86%	0	$0.00	NA
		Unavailable	9	$600,886.09	54.14%	0	$0.00	NA
Total			**17**	**$1,109,777.07**	**100%**	**0**	**$0.00**	
31390JJU6		SUNTRUST MORTGAGE INC.	8	$619,890.00	47.15%	0	$0.00	NA
		Unavailable	9	$694,713.94	52.85%	0	$0.00	NA
Total			**17**	**$1,314,603.94**	**100%**	**0**	**$0.00**	
31390JJV4		SUNTRUST MORTGAGE INC.	10	$971,010.43	34.71%	0	$0.00	NA
		Unavailable	19	$1,826,511.40	65.29%	0	$0.00	NA
Total			**29**	**$2,797,521.83**	**100%**	**0**	**$0.00**	
31390JJX0		SUNTRUST MORTGAGE INC.	4	$644,697.76	27.15%	0	$0.00	NA
		Unavailable	11	$1,729,902.49	72.85%	0	$0.00	NA

Total			**15**	**$2,374,600.25**	**100%**	**0**	**$0.00**	
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	$15,018,190.88	100%	0	$0.00	NA
Total			**103**	**$15,018,190.88**	**100%**	**0**	**$0.00**	
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	$15,018,106.23	100%	0	$0.00	NA
Total			**98**	**$15,018,106.23**	**100%**	**0**	**$0.00**	
31390JNK3		THE LEADER MORTGAGE COMPANY	5	$300,347.66	100%	0	$0.00	NA
Total			**5**	**$300,347.66**	**100%**	**0**	**$0.00**	
31390JP21		Unavailable	10	$1,495,768.10	100%	0	$0.00	NA
Total			**10**	**$1,495,768.10**	**100%**	**0**	**$0.00**	
31390JP39		Unavailable	50	$7,216,225.64	100%	0	$0.00	NA
Total			**50**	**$7,216,225.64**	**100%**	**0**	**$0.00**	
31390JP54		Unavailable	17	$2,798,099.27	100%	0	$0.00	NA
Total			**17**	**$2,798,099.27**	**100%**	**0**	**$0.00**	
31390JP70		Unavailable	24	$3,793,398.15	100%	0	$0.00	NA
Total			**24**	**$3,793,398.15**	**100%**	**0**	**$0.00**	
31390JPC9		Unavailable	75	$12,994,552.87	100%	0	$0.00	NA
Total			**75**	**$12,994,552.87**	**100%**	**0**	**$0.00**	
31390JPD7		Unavailable	94	$16,463,377.57	100%	0	$0.00	NA
Total			**94**	**$16,463,377.57**	**100%**	**0**	**$0.00**	
31390JPE5		Unavailable	31	$5,087,524.87	100%	0	$0.00	NA
Total			**31**	**$5,087,524.87**	**100%**	**0**	**$0.00**	
31390JPJ4		Unavailable	7	$1,379,757.24	100%	0	$0.00	NA
Total			**7**	**$1,379,757.24**	**100%**	**0**	**$0.00**	
31390JPM7		Unavailable	18	$3,148,450.89	100%	0	$0.00	NA
Total			**18**	**$3,148,450.89**	**100%**	**0**	**$0.00**	
31390JPZ8		Unavailable	16	$1,946,941.31	100%	0	$0.00	NA
Total			**16**	**$1,946,941.31**	**100%**	**0**	**$0.00**	
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	$15,004,837.57	100%	0	$0.00	NA

Total			**94**	**$15,004,837.57**	**100%**	**0**	**$0.00**	
31390JQA2		Unavailable	19	$3,853,424.51	100%	0	$0.00	NA
Total			**19**	**$3,853,424.51**	**100%**	**0**	**$0.00**	
31390JQC8		Unavailable	8	$1,089,354.56	100%	0	$0.00	NA
Total			**8**	**$1,089,354.56**	**100%**	**0**	**$0.00**	
31390JQF1		Unavailable	31	$3,340,921.02	100%	0	$0.00	NA
Total			**31**	**$3,340,921.02**	**100%**	**0**	**$0.00**	
31390JQH7		Unavailable	11	$1,099,763.94	100%	0	$0.00	NA
Total			**11**	**$1,099,763.94**	**100%**	**0**	**$0.00**	
31390JQJ3		RBMG INC.	1	$147,000.00	3.36%	0	$0.00	NA
		Unavailable	25	$4,228,478.91	96.64%	0	$0.00	NA
Total			**26**	**$4,375,478.91**	**100%**	**0**	**$0.00**	
31390JQM6		Unavailable	15	$1,837,987.52	100%	0	$0.00	NA
Total			**15**	**$1,837,987.52**	**100%**	**0**	**$0.00**	
31390JR52		THE LEADER MORTGAGE COMPANY	5	$648,753.65	100%	0	$0.00	NA
Total			**5**	**$648,753.65**	**100%**	**0**	**$0.00**	
31390JRA1		AMERICAN HOME FUNDING INC.	70	$8,511,441.64	91.41%	0	$0.00	NA
		Unavailable	6	$799,556.18	8.59%	0	$0.00	NA
Total			**76**	**$9,310,997.82**	**100%**	**0**	**$0.00**	
31390JRC7		AMERICAN HOME FUNDING INC.	87	$14,998,110.81	100%	0	$0.00	NA
Total			**87**	**$14,998,110.81**	**100%**	**0**	**$0.00**	
31390JRD5		AMERICAN HOME FUNDING INC.	85	$14,517,481.97	96.73%	0	$0.00	NA
		Unavailable	4	$491,200.00	3.27%	0	$0.00	NA
Total			**89**	**$15,008,681.97**	**100%**	**0**	**$0.00**	
31390JY96		SELF HELP VENTURES FUND	9	$697,875.46	100%	0	$0.00	NA
Total			**9**	**$697,875.46**	**100%**	**0**	**$0.00**	
31390JZ79		THE LEADER MORTGAGE COMPANY	5	$355,564.77	100%	0	$0.00	NA
Total			**5**	**$355,564.77**	**100%**	**0**	**$0.00**	

31390JZ87		THE LEADER MORTGAGE COMPANY	2	$102,113.10	100%	0	$0.00	NA	
Total			**2**	**$102,113.10**	**100%**	**0**	**$0.00**		
31390JZ95		THE LEADER MORTGAGE COMPANY	12	$1,430,864.32	100%	0	$0.00	NA	
Total			**12**	**$1,430,864.32**	**100%**	**0**	**$0.00**		
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	$9,126,457.52	65.19%	0	$0.00	NA	
		Unavailable	30	$4,874,211.11	34.81%	0	$0.00	NA	
Total			**92**	**$14,000,668.63**	**100%**	**0**	**$0.00**		
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	$6,613,663.55	55.98%	0	$0.00	NA	
		Unavailable	30	$5,199,749.83	44.02%	0	$0.00	NA	
Total			**65**	**$11,813,413.38**	**100%**	**0**	**$0.00**		
31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	$6,856,743.02	68.57%	0	$0.00	NA	
		Unavailable	23	$3,143,430.10	31.43%	0	$0.00	NA	
Total			**79**	**$10,000,173.12**	**100%**	**0**	**$0.00**		
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	$19,053,801.85	64.77%	0	$0.00	NA	
		Unavailable	105	$10,365,454.71	35.23%	0	$0.00	NA	
Total			**298**	**$29,419,256.56**	**100%**	**0**	**$0.00**		
31390JZK0		FIRST HORIZON HOME LOAN CORPORATION	124	$22,680,777.86	75.06%	0	$0.00	NA	
		Unavailable	40	$7,537,032.87	24.94%	0	$0.00	NA	
Total			**164**	**$30,217,810.73**	**100%**	**0**	**$0.00**		
31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	$18,135,984.82	71.19%	0	$0.00	NA	
		Unavailable	36	$7,338,899.00	28.81%	0	$0.00	NA	
Total			**133**	**$25,474,883.82**	**100%**	**0**	**$0.00**		
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	$13,135,072.00	70.98%	0	$0.00	NA	
		Unavailable	28	$5,370,290.70	29.02%	0	$0.00	NA	
Total			**98**	**$18,505,362.70**	**100%**	**0**	**$0.00**		
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	$12,641,816.11	84.28%	0	$0.00	NA	

		Unavailable	13	$2,358,200.00	15.72%	0	$0.00	NA
Total			**98**	**$15,000,016.11**	**100%**	**0**	**$0.00**	
31390JZP9		FIRST HORIZON HOME LOAN CORPORATION	15	$2,759,350.00	47.39%	0	$0.00	NA
		Unavailable	16	$3,063,300.00	52.61%	0	$0.00	NA
Total			**31**	**$5,822,650.00**	**100%**	**0**	**$0.00**	
31390JZQ7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,880,167.37	38.83%	0	$0.00	NA
		Unavailable	19	$2,962,108.18	61.17%	0	$0.00	NA
Total			**31**	**$4,842,275.55**	**100%**	**0**	**$0.00**	
31390JZS3		FIRST HORIZON HOME LOAN CORPORATION	65	$10,303,151.13	68.69%	0	$0.00	NA
		Unavailable	30	$4,696,991.95	31.31%	0	$0.00	NA
Total			**95**	**$15,000,143.08**	**100%**	**0**	**$0.00**	
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	$7,904,778.00	47.43%	0	$0.00	NA
		Unavailable	48	$8,759,831.75	52.57%	0	$0.00	NA
Total			**94**	**$16,664,609.75**	**100%**	**0**	**$0.00**	
31390JZU8		FIRST HORIZON HOME LOAN CORPORATION	41	$5,341,840.69	53.42%	0	$0.00	NA
		Unavailable	36	$4,658,262.63	46.58%	0	$0.00	NA
Total			**77**	**$10,000,103.32**	**100%**	**0**	**$0.00**	
31390JZV6		FIRST HORIZON HOME LOAN CORPORATION	8	$1,079,100.00	34.9%	0	$0.00	NA
		Unavailable	11	$2,012,735.03	65.1%	0	$0.00	NA
Total			**19**	**$3,091,835.03**	**100%**	**0**	**$0.00**	
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,520,300.00	19.46%	0	$0.00	NA
		Unavailable	56	$10,428,305.13	80.54%	0	$0.00	NA
Total			**71**	**$12,948,605.13**	**100%**	**0**	**$0.00**	
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	$15,019,984.51	100%	0	$0.00	NA
Total			**96**	**$15,019,984.51**	**100%**	**0**	**$0.00**	
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	$15,050,145.78	100%	0	$0.00	NA
Total			**143**	**$15,050,145.78**	**100%**	**0**	**$0.00**	

31390KB98		OHIO SAVINGS BANK	23	$2,595,706.06	56.25%	0	$0.00	NA
		Unavailable	13	$2,019,232.32	43.75%	0	$0.00	NA
Total			**36**	**$4,614,938.38**	**100%**	**0**	**$0.00**	
31390KBV9		OHIO SAVINGS BANK	4	$630,434.00	13.82%	0	$0.00	NA
		Unavailable	29	$3,932,159.71	86.18%	0	$0.00	NA
Total			**33**	**$4,562,593.71**	**100%**	**0**	**$0.00**	
31390KBW7		OHIO SAVINGS BANK	85	$10,339,940.00	18.93%	0	$0.00	NA
		Unavailable	277	$44,284,179.73	81.07%	0	$0.00	NA
Total			**362**	**$54,624,119.73**	**100%**	**0**	**$0.00**	
31390KBX5		OHIO SAVINGS BANK	60	$5,962,095.83	6.56%	0	$0.00	NA
		Unavailable	576	$84,980,185.45	93.44%	0	$0.00	NA
Total			**636**	**$90,942,281.28**	**100%**	**0**	**$0.00**	
31390KBY3		Unavailable	111	$14,131,737.31	100%	0	$0.00	NA
Total			**111**	**$14,131,737.31**	**100%**	**0**	**$0.00**	
31390KC71		Unavailable	193	$30,382,007.65	100%	0	$0.00	NA
Total			**193**	**$30,382,007.65**	**100%**	**0**	**$0.00**	
31390KCA4		OHIO SAVINGS BANK	18	$2,124,111.91	27.79%	0	$0.00	NA
		Unavailable	39	$5,519,833.12	72.21%	0	$0.00	NA
Total			**57**	**$7,643,945.03**	**100%**	**0**	**$0.00**	
31390KCB2		Unavailable	35	$3,934,366.13	100%	0	$0.00	NA
Total			**35**	**$3,934,366.13**	**100%**	**0**	**$0.00**	
31390KCJ5		OHIO SAVINGS BANK	5	$616,661.69	8.66%	0	$0.00	NA
		Unavailable	36	$6,504,742.57	91.34%	0	$0.00	NA
Total			**41**	**$7,121,404.26**	**100%**	**0**	**$0.00**	
31390KCK2		OHIO SAVINGS BANK	104	$14,929,782.98	16.05%	0	$0.00	NA
		Unavailable	405	$78,079,984.43	83.95%	0	$0.00	NA
Total			**509**	**$93,009,767.41**	**100%**	**0**	**$0.00**	
31390KCL0		OHIO SAVINGS BANK	126	$18,198,447.97	4.31%	0	$0.00	NA
		Unavailable	2,190	$403,655,021.98	95.69%	0	$0.00	NA
Total			**2,316**	**$421,853,469.95**	**100%**	**0**	**$0.00**	
31390KCM8		OHIO SAVINGS BANK	10	$1,349,949.18	0.88%	0	$0.00	NA
		Unavailable	899	$151,461,635.48	99.12%	0	$0.00	NA
Total			**909**	**$152,811,584.66**	**100%**	**0**	**$0.00**	

31390KCN6		OHIO SAVINGS BANK	3	$300,966.69	2%	0	$0.00	NA
		Unavailable	119	$14,728,781.49	98%	0	$0.00	NA
Total			**122**	**$15,029,748.18**	**100%**	**0**	**$0.00**	
31390KD70		Unavailable	34	$4,137,443.21	100%	0	$0.00	NA
Total			**34**	**$4,137,443.21**	**100%**	**0**	**$0.00**	
31390KE46		Unavailable	16	$3,381,776.95	100%	0	$0.00	NA
Total			**16**	**$3,381,776.95**	**100%**	**0**	**$0.00**	
31390KE53		OHIO SAVINGS BANK	1	$75,378.88	0.29%	0	$0.00	NA
		Unavailable	145	$25,962,196.36	99.71%	0	$0.00	NA
Total			**146**	**$26,037,575.24**	**100%**	**0**	**$0.00**	
31390KE61		Unavailable	349	$57,958,053.60	100%	0	$0.00	NA
Total			**349**	**$57,958,053.60**	**100%**	**0**	**$0.00**	
31390KE79		Unavailable	25	$3,522,660.07	100%	0	$0.00	NA
Total			**25**	**$3,522,660.07**	**100%**	**0**	**$0.00**	
31390KEU8		Unavailable	65	$10,524,267.62	100%	0	$0.00	NA
Total			**65**	**$10,524,267.62**	**100%**	**0**	**$0.00**	
31390KEV6		Unavailable	31	$3,762,619.05	100%	0	$0.00	NA
Total			**31**	**$3,762,619.05**	**100%**	**0**	**$0.00**	
31390KG77		WASHINGTON MUTUAL BANK, FA	20	$1,986,211.53	100%	0	$0.00	NA
Total			**20**	**$1,986,211.53**	**100%**	**0**	**$0.00**	
31390KG85		WASHINGTON MUTUAL BANK, FA	14	$1,494,195.82	100%	0	$0.00	NA
Total			**14**	**$1,494,195.82**	**100%**	**0**	**$0.00**	
31390KG93		WASHINGTON MUTUAL BANK, FA	20	$2,017,228.49	100%	0	$0.00	NA
Total			**20**	**$2,017,228.49**	**100%**	**0**	**$0.00**	
31390KGB8		OHIO SAVINGS BANK	1	$46,051.05	2.37%	0	$0.00	NA
		Unavailable	29	$1,895,829.35	97.63%	0	$0.00	NA
Total			**30**	**$1,941,880.40**	**100%**	**0**	**$0.00**	
31390KGC6		OHIO SAVINGS BANK	2	$39,874.14	2%	0	$0.00	NA
		Unavailable	33	$1,958,679.79	98%	0	$0.00	NA
Total			**35**	**$1,998,553.93**	**100%**	**0**	**$0.00**	

31390KGK8		OHIO SAVINGS BANK	63	$4,205,178.37	25.16%	0	$0.00	NA
		Unavailable	173	$12,508,351.91	74.84%	0	$0.00	NA
Total			**236**	**$16,713,530.28**	**100%**	**0**	**$0.00**	
31390KGL6		OHIO SAVINGS BANK	8	$514,823.03	4.17%	0	$0.00	NA
		Unavailable	175	$11,833,841.50	95.83%	0	$0.00	NA
Total			**183**	**$12,348,664.53**	**100%**	**0**	**$0.00**	
31390KH27		WASHINGTON MUTUAL BANK, FA	822	$51,286,367.58	58.42%	0	$0.00	NA
		Unavailable	555	$36,502,465.96	41.58%	0	$0.00	NA
Total			**1,377**	**$87,788,833.54**	**100%**	**0**	**$0.00**	
31390KH35		WASHINGTON MUTUAL BANK, FA	177	$11,269,632.77	69.6%	0	$0.00	NA
		Unavailable	71	$4,921,301.32	30.4%	0	$0.00	NA
Total			**248**	**$16,190,934.09**	**100%**	**0**	**$0.00**	
31390KH43		Unavailable	23	$3,336,948.71	100%	0	$0.00	NA
Total			**23**	**$3,336,948.71**	**100%**	**0**	**$0.00**	
31390KH50		Unavailable	189	$28,738,864.37	100%	0	$0.00	NA
Total			**189**	**$28,738,864.37**	**100%**	**0**	**$0.00**	
31390KH68		Unavailable	203	$34,631,423.26	100%	0	$0.00	NA
Total			**203**	**$34,631,423.26**	**100%**	**0**	**$0.00**	
31390KH84		Unavailable	39	$4,298,374.88	100%	0	$0.00	NA
Total			**39**	**$4,298,374.88**	**100%**	**0**	**$0.00**	
31390KH92		WASHINGTON MUTUAL BANK, FA	1	$190,000.00	0.57%	0	$0.00	NA
		Unavailable	250	$33,321,009.23	99.43%	0	$0.00	NA
Total			**251**	**$33,511,009.23**	**100%**	**0**	**$0.00**	
31390KHD3		Unavailable	15	$1,908,868.96	100%	0	$0.00	NA
Total			**15**	**$1,908,868.96**	**100%**	**0**	**$0.00**	
31390KHE1		WASHINGTON MUTUAL BANK, FA	81	$10,270,458.08	35.8%	0	$0.00	NA
		Unavailable	135	$18,421,674.19	64.2%	0	$0.00	NA
Total			**216**	**$28,692,132.27**	**100%**	**0**	**$0.00**	
31390KHF8		WASHINGTON MUTUAL BANK, FA	188	$26,345,762.07	55.96%	0	$0.00	NA
		Unavailable	126	$20,733,096.75	44.04%	0	$0.00	NA

Total			**314**	**$47,078,858.82**	**100%**	**0**	**$0.00**	
31390KHG6		WASHINGTON MUTUAL BANK, FA	52	$6,645,609.37	85.56%	0	$0.00	NA
		Unavailable	8	$1,121,606.95	14.44%	0	$0.00	NA
Total			**60**	**$7,767,216.32**	**100%**	**0**	**$0.00**	
31390KHJ0		WASHINGTON MUTUAL BANK, FA	28	$3,201,870.57	20.8%	0	$0.00	NA
		Unavailable	94	$12,193,741.46	79.2%	0	$0.00	NA
Total			**122**	**$15,395,612.03**	**100%**	**0**	**$0.00**	
31390KHK7		WASHINGTON MUTUAL BANK, FA	94	$10,908,243.50	13.23%	0	$0.00	NA
		Unavailable	489	$71,519,497.02	86.77%	0	$0.00	NA
Total			**583**	**$82,427,740.52**	**100%**	**0**	**$0.00**	
31390KHL5		WASHINGTON MUTUAL BANK, FA	157	$18,670,331.35	66.41%	0	$0.00	NA
		Unavailable	66	$9,442,814.75	33.59%	0	$0.00	NA
Total			**223**	**$28,113,146.10**	**100%**	**0**	**$0.00**	
31390KHM3		WASHINGTON MUTUAL BANK, FA	99	$10,617,443.13	93.77%	0	$0.00	NA
		Unavailable	5	$706,002.68	6.23%	0	$0.00	NA
Total			**104**	**$11,323,445.81**	**100%**	**0**	**$0.00**	
31390KHN1		WASHINGTON MUTUAL BANK, FA	587	$81,163,083.41	100%	0	$0.00	NA
Total			**587**	**$81,163,083.41**	**100%**	**0**	**$0.00**	
31390KHT8		Unavailable	8	$840,963.33	100%	0	$0.00	NA
Total			**8**	**$840,963.33**	**100%**	**0**	**$0.00**	
31390KHU5		Unavailable	35	$3,818,383.63	100%	0	$0.00	NA
Total			**35**	**$3,818,383.63**	**100%**	**0**	**$0.00**	
31390KHV3		Unavailable	44	$5,710,269.42	100%	0	$0.00	NA
Total			**44**	**$5,710,269.42**	**100%**	**0**	**$0.00**	
31390KHW1		WASHINGTON MUTUAL BANK, FA	49	$2,933,288.76	27.35%	0	$0.00	NA
		Unavailable	147	$7,790,947.70	72.65%	0	$0.00	NA
Total			**196**	**$10,724,236.46**	**100%**	**0**	**$0.00**	
31390KHX9		Unavailable	37	$4,874,365.81	100%	0	$0.00	NA

Total			**37**	**$4,874,365.81**	**100%**	**0**	**$0.00**	
31390KHY7		Unavailable	10	$1,362,594.50	100%	0	$0.00	NA
Total			**10**	**$1,362,594.50**	**100%**	**0**	**$0.00**	
31390KHZ4		WASHINGTON MUTUAL BANK, FA	185	$10,699,003.30	24.95%	0	$0.00	NA
		Unavailable	512	$32,174,627.09	75.05%	0	$0.00	NA
Total			**697**	**$42,873,630.39**	**100%**	**0**	**$0.00**	
31390KJA7		Unavailable	563	$90,756,924.18	100%	0	$0.00	NA
Total			**563**	**$90,756,924.18**	**100%**	**0**	**$0.00**	
31390KJB5		Unavailable	236	$33,259,959.63	100%	0	$0.00	NA
Total			**236**	**$33,259,959.63**	**100%**	**0**	**$0.00**	
31390KJC3		WASHINGTON MUTUAL BANK, FA	2	$179,244.64	1.68%	0	$0.00	NA
		Unavailable	87	$10,470,519.99	98.32%	0	$0.00	NA
Total			**89**	**$10,649,764.63**	**100%**	**0**	**$0.00**	
31390KJD1		Unavailable	75	$12,685,536.42	100%	0	$0.00	NA
Total			**75**	**$12,685,536.42**	**100%**	**0**	**$0.00**	
31390KK31		Unavailable	13	$1,981,026.43	100%	0	$0.00	NA
Total			**13**	**$1,981,026.43**	**100%**	**0**	**$0.00**	
31390KK49		Unavailable	19	$3,498,311.94	100%	0	$0.00	NA
Total			**19**	**$3,498,311.94**	**100%**	**0**	**$0.00**	
31390KK80		Unavailable	9	$1,321,918.97	100%	0	$0.00	NA
Total			**9**	**$1,321,918.97**	**100%**	**0**	**$0.00**	
31390KKH0		Unavailable	9	$1,120,753.64	100%	0	$0.00	NA
Total			**9**	**$1,120,753.64**	**100%**	**0**	**$0.00**	
31390KKJ6		Unavailable	21	$2,356,470.35	100%	0	$0.00	NA
Total			**21**	**$2,356,470.35**	**100%**	**0**	**$0.00**	
31390KKK3		Unavailable	15	$2,147,724.64	100%	0	$0.00	NA
Total			**15**	**$2,147,724.64**	**100%**	**0**	**$0.00**	
31390KKN7		Unavailable	15	$2,511,078.98	100%	0	$0.00	NA
Total			**15**	**$2,511,078.98**	**100%**	**0**	**$0.00**	
31390KKR8		RBMG INC.	1	$146,617.00	7.65%	0	$0.00	NA

		Unavailable	14	$1,768,906.44	92.35%	0	$0.00	NA
Total			**15**	**$1,915,523.44**	**100%**	**0**	**$0.00**	
31390KKS6		Unavailable	15	$2,373,138.03	100%	0	$0.00	NA
Total			**15**	**$2,373,138.03**	**100%**	**0**	**$0.00**	
31390KKT4		Unavailable	18	$1,699,259.86	100%	0	$0.00	NA
Total			**18**	**$1,699,259.86**	**100%**	**0**	**$0.00**	
31390KKU1		Unavailable	18	$1,743,190.91	100%	0	$0.00	NA
Total			**18**	**$1,743,190.91**	**100%**	**0**	**$0.00**	
31390KKX5		Unavailable	25	$4,240,652.77	100%	0	$0.00	NA
Total			**25**	**$4,240,652.77**	**100%**	**0**	**$0.00**	
31390KL22		Unavailable	8	$1,238,784.36	100%	0	$0.00	NA
Total			**8**	**$1,238,784.36**	**100%**	**0**	**$0.00**	
31390KL30		Unavailable	60	$11,323,050.16	100%	0	$0.00	NA
Total			**60**	**$11,323,050.16**	**100%**	**0**	**$0.00**	
31390KL48		Unavailable	17	$2,209,142.68	100%	0	$0.00	NA
Total			**17**	**$2,209,142.68**	**100%**	**0**	**$0.00**	
31390KL55		Unavailable	10	$1,921,116.08	100%	0	$0.00	NA
Total			**10**	**$1,921,116.08**	**100%**	**0**	**$0.00**	
31390KL71		Unavailable	13	$1,997,950.00	100%	0	$0.00	NA
Total			**13**	**$1,997,950.00**	**100%**	**0**	**$0.00**	
31390KL89		Unavailable	26	$3,332,059.00	100%	0	$0.00	NA
Total			**26**	**$3,332,059.00**	**100%**	**0**	**$0.00**	
31390KLD8		Unavailable	17	$2,935,019.58	100%	0	$0.00	NA
Total			**17**	**$2,935,019.58**	**100%**	**0**	**$0.00**	
31390KLE6		Unavailable	89	$5,661,854.00	100%	0	$0.00	NA
Total			**89**	**$5,661,854.00**	**100%**	**0**	**$0.00**	
31390KLF3		Unavailable	10	$1,475,123.40	100%	0	$0.00	NA
Total			**10**	**$1,475,123.40**	**100%**	**0**	**$0.00**	
31390KLG1		Unavailable	8	$1,110,862.45	100%	0	$0.00	NA
Total			**8**	**$1,110,862.45**	**100%**	**0**	**$0.00**	

31390KLH9		Unavailable	11	$1,331,300.00	100%	0	$0.00	NA
Total			**11**	**$1,331,300.00**	**100%**	**0**	**$0.00**	
31390KLJ5		Unavailable	12	$1,086,934.15	100%	0	$0.00	NA
Total			**12**	**$1,086,934.15**	**100%**	**0**	**$0.00**	
31390KLK2		Unavailable	24	$4,873,748.54	100%	0	$0.00	NA
Total			**24**	**$4,873,748.54**	**100%**	**0**	**$0.00**	
31390KLM8		Unavailable	32	$5,560,433.30	100%	0	$0.00	NA
Total			**32**	**$5,560,433.30**	**100%**	**0**	**$0.00**	
31390KLS5		Unavailable	23	$3,690,456.19	100%	0	$0.00	NA
Total			**23**	**$3,690,456.19**	**100%**	**0**	**$0.00**	
31390KLU0		Unavailable	7	$1,083,500.00	100%	0	$0.00	NA
Total			**7**	**$1,083,500.00**	**100%**	**0**	**$0.00**	
31390KLX4		Unavailable	83	$14,635,677.58	100%	0	$0.00	NA
Total			**83**	**$14,635,677.58**	**100%**	**0**	**$0.00**	
31390KLZ9		Unavailable	25	$2,945,616.94	100%	0	$0.00	NA
Total			**25**	**$2,945,616.94**	**100%**	**0**	**$0.00**	
31390KM39		Unavailable	8	$1,006,228.99	100%	0	$0.00	NA
Total			**8**	**$1,006,228.99**	**100%**	**0**	**$0.00**	
31390KM47		RBMG INC.	1	$101,382.61	9.84%	0	$0.00	NA
		Unavailable	10	$928,699.08	90.16%	0	$0.00	NA
Total			**11**	**$1,030,081.69**	**100%**	**0**	**$0.00**	
31390KM54		Unavailable	16	$1,496,850.40	100%	0	$0.00	NA
Total			**16**	**$1,496,850.40**	**100%**	**0**	**$0.00**	
31390KM88		Unavailable	31	$5,486,874.08	100%	0	$0.00	NA
Total			**31**	**$5,486,874.08**	**100%**	**0**	**$0.00**	
31390KMA3		Unavailable	32	$5,767,745.00	100%	0	$0.00	NA
Total			**32**	**$5,767,745.00**	**100%**	**0**	**$0.00**	
31390KMB1		Unavailable	64	$10,892,219.64	100%	0	$0.00	NA
Total			**64**	**$10,892,219.64**	**100%**	**0**	**$0.00**	
31390KMC9		Unavailable	64	$7,231,162.24	100%	0	$0.00	NA
Total			**64**	**$7,231,162.24**	**100%**	**0**	**$0.00**	

31390KME5		Unavailable	19	$2,227,035.19	100%	0	$0.00	NA
Total			**19**	**$2,227,035.19**	**100%**	**0**	**$0.00**	
31390KMJ4		Unavailable	41	$4,431,830.09	100%	0	$0.00	NA
Total			**41**	**$4,431,830.09**	**100%**	**0**	**$0.00**	
31390KML9		RBMG INC.	1	$280,000.00	2.47%	0	$0.00	NA
		Unavailable	62	$11,051,177.00	97.53%	0	$0.00	NA
Total			**63**	**$11,331,177.00**	**100%**	**0**	**$0.00**	
31390KMM7		Unavailable	19	$2,736,456.53	100%	0	$0.00	NA
Total			**19**	**$2,736,456.53**	**100%**	**0**	**$0.00**	
31390KMN5		Unavailable	136	$9,104,413.00	100%	0	$0.00	NA
Total			**136**	**$9,104,413.00**	**100%**	**0**	**$0.00**	
31390KMQ8		Unavailable	8	$1,009,300.00	100%	0	$0.00	NA
Total			**8**	**$1,009,300.00**	**100%**	**0**	**$0.00**	
31390KMR6		Unavailable	18	$1,414,671.87	100%	0	$0.00	NA
Total			**18**	**$1,414,671.87**	**100%**	**0**	**$0.00**	
31390KMU9		Unavailable	45	$7,477,050.96	100%	0	$0.00	NA
Total			**45**	**$7,477,050.96**	**100%**	**0**	**$0.00**	
31390KMV7		Unavailable	22	$3,349,426.00	100%	0	$0.00	NA
Total			**22**	**$3,349,426.00**	**100%**	**0**	**$0.00**	
31390KMW5		Unavailable	12	$1,780,924.00	100%	0	$0.00	NA
Total			**12**	**$1,780,924.00**	**100%**	**0**	**$0.00**	
31390KMX3		Unavailable	14	$1,336,091.00	100%	0	$0.00	NA
Total			**14**	**$1,336,091.00**	**100%**	**0**	**$0.00**	
31390KMZ8		Unavailable	37	$6,225,088.87	100%	0	$0.00	NA
Total			**37**	**$6,225,088.87**	**100%**	**0**	**$0.00**	
31390KN20		WITMER FUNDING, LLC	175	$23,006,504.93	67.8%	0	$0.00	NA
		Unavailable	80	$10,927,165.10	32.2%	0	$0.00	NA
Total			**255**	**$33,933,670.03**	**100%**	**0**	**$0.00**	
31390KN38		WITMER FUNDING, LLC	129	$21,756,473.21	63.29%	0	$0.00	NA
		Unavailable	71	$12,620,801.83	36.71%	0	$0.00	NA
Total			**200**	**$34,377,275.04**	**100%**	**0**	**$0.00**	

31390KN46		WITMER FUNDING, LLC	181	$21,750,251.75	74.2%	0	$0.00	NA
		Unavailable	59	$7,562,447.88	25.8%	0	$0.00	NA
Total			**240**	**$29,312,699.63**	**100%**	**0**	**$0.00**	
31390KN53		WITMER FUNDING, LLC	124	$21,662,086.46	63.21%	0	$0.00	NA
		Unavailable	75	$12,607,868.41	36.79%	0	$0.00	NA
Total			**199**	**$34,269,954.87**	**100%**	**0**	**$0.00**	
31390KN61		WITMER FUNDING, LLC	43	$7,111,853.73	39.81%	0	$0.00	NA
		Unavailable	73	$10,754,188.82	60.19%	0	$0.00	NA
Total			**116**	**$17,866,042.55**	**100%**	**0**	**$0.00**	
31390KN79		WITMER FUNDING, LLC	138	$22,305,530.01	65.74%	0	$0.00	NA
		Unavailable	63	$11,625,796.22	34.26%	0	$0.00	NA
Total			**201**	**$33,931,326.23**	**100%**	**0**	**$0.00**	
31390KN87		WITMER FUNDING, LLC	209	$25,386,461.91	74.47%	0	$0.00	NA
		Unavailable	69	$8,702,507.42	25.53%	0	$0.00	NA
Total			**278**	**$34,088,969.33**	**100%**	**0**	**$0.00**	
31390KN95		WITMER FUNDING, LLC	123	$9,373,032.50	39.15%	0	$0.00	NA
		Unavailable	137	$14,566,139.42	60.85%	0	$0.00	NA
Total			**260**	**$23,939,171.92**	**100%**	**0**	**$0.00**	
31390KNA2		Unavailable	9	$1,102,350.00	100%	0	$0.00	NA
Total			**9**	**$1,102,350.00**	**100%**	**0**	**$0.00**	
31390KNG9		Unavailable	10	$1,418,199.00	100%	0	$0.00	NA
Total			**10**	**$1,418,199.00**	**100%**	**0**	**$0.00**	
31390KNH7		Unavailable	51	$10,122,867.29	100%	0	$0.00	NA
Total			**51**	**$10,122,867.29**	**100%**	**0**	**$0.00**	
31390KNJ3		RBMG INC.	1	$224,000.00	0.39%	0	$0.00	NA
		Unavailable	309	$56,690,762.42	99.61%	0	$0.00	NA
Total			**310**	**$56,914,762.42**	**100%**	**0**	**$0.00**	
31390KNK0		Unavailable	16	$1,720,333.35	100%	0	$0.00	NA
Total			**16**	**$1,720,333.35**	**100%**	**0**	**$0.00**	
31390KNW4		WITMER FUNDING, LLC	146	$21,719,624.43	62.94%	0	$0.00	NA
		Unavailable	85	$12,789,295.41	37.06%	0	$0.00	NA
Total			**231**	**$34,508,919.84**	**100%**	**0**	**$0.00**	

31390KNX2		WITMER FUNDING, LLC	110	$19,864,109.48	64.87%	0	$0.00	NA
		Unavailable	61	$10,757,399.91	35.13%	0	$0.00	NA
Total			**171**	**$30,621,509.39**	**100%**	**0**	**$0.00**	
31390KNY0		WITMER FUNDING, LLC	141	$19,936,812.38	75.08%	0	$0.00	NA
		Unavailable	47	$6,618,689.42	24.92%	0	$0.00	NA
Total			**188**	**$26,555,501.80**	**100%**	**0**	**$0.00**	
31390KNZ7		WITMER FUNDING, LLC	102	$15,657,639.68	71.88%	0	$0.00	NA
		Unavailable	44	$6,125,114.30	28.12%	0	$0.00	NA
Total			**146**	**$21,782,753.98**	**100%**	**0**	**$0.00**	
31390KP28		WITMER FUNDING, LLC	168	$26,265,722.13	75.11%	0	$0.00	NA
		Unavailable	50	$8,703,027.51	24.89%	0	$0.00	NA
Total			**218**	**$34,968,749.64**	**100%**	**0**	**$0.00**	
31390KP36		WITMER FUNDING, LLC	37	$4,176,708.18	41.66%	0	$0.00	NA
		Unavailable	46	$5,848,346.67	58.34%	0	$0.00	NA
Total			**83**	**$10,025,054.85**	**100%**	**0**	**$0.00**	
31390KP44		WITMER FUNDING, LLC	77	$11,328,500.00	77.89%	0	$0.00	NA
		Unavailable	20	$3,216,510.21	22.11%	0	$0.00	NA
Total			**97**	**$14,545,010.21**	**100%**	**0**	**$0.00**	
31390KP51		WITMER FUNDING, LLC	46	$3,906,898.30	42.66%	0	$0.00	NA
		Unavailable	51	$5,252,152.68	57.34%	0	$0.00	NA
Total			**97**	**$9,159,050.98**	**100%**	**0**	**$0.00**	
31390KP69		WITMER FUNDING, LLC	97	$15,897,920.83	71.63%	0	$0.00	NA
		Unavailable	41	$6,295,193.40	28.37%	0	$0.00	NA
Total			**138**	**$22,193,114.23**	**100%**	**0**	**$0.00**	
31390KP77		WITMER FUNDING, LLC	198	$26,122,322.00	75.98%	0	$0.00	NA
		Unavailable	56	$8,257,603.89	24.02%	0	$0.00	NA
Total			**254**	**$34,379,925.89**	**100%**	**0**	**$0.00**	
31390KP85		WITMER FUNDING, LLC	60	$9,959,049.65	94.82%	0	$0.00	NA
		Unavailable	4	$543,722.51	5.18%	0	$0.00	NA
Total			**64**	**$10,502,772.16**	**100%**	**0**	**$0.00**	
31390KP93		WITMER FUNDING, LLC	90	$15,877,540.81	74.48%	0	$0.00	NA
		Unavailable	37	$5,439,667.97	25.52%	0	$0.00	NA
Total			**127**	**$21,317,208.78**	**100%**	**0**	**$0.00**	
31390KPA0		WITMER FUNDING, LLC	154	$28,276,897.10	73.83%	0	$0.00	NA

		Unavailable	50	$10,025,241.43	26.17%	0	$0.00	NA
Total			**204**	**$38,302,138.53**	**100%**	**0**	**$0.00**	
31390KPB8		WITMER FUNDING, LLC	42	$6,062,116.50	32.49%	0	$0.00	NA
		Unavailable	83	$12,598,841.57	67.51%	0	$0.00	NA
Total			**125**	**$18,660,958.07**	**100%**	**0**	**$0.00**	
31390KPC6		WITMER FUNDING, LLC	129	$21,467,587.68	65.7%	0	$0.00	NA
		Unavailable	57	$11,208,691.73	34.3%	0	$0.00	NA
Total			**186**	**$32,676,279.41**	**100%**	**0**	**$0.00**	
31390KPD4		WITMER FUNDING, LLC	34	$6,203,143.59	58.82%	0	$0.00	NA
		Unavailable	24	$4,342,414.48	41.18%	0	$0.00	NA
Total			**58**	**$10,545,558.07**	**100%**	**0**	**$0.00**	
31390KPE2		WITMER FUNDING, LLC	37	$5,419,077.84	29.9%	0	$0.00	NA
		Unavailable	78	$12,703,362.32	70.1%	0	$0.00	NA
Total			**115**	**$18,122,440.16**	**100%**	**0**	**$0.00**	
31390KPF9		WITMER FUNDING, LLC	76	$4,760,169.37	53.35%	0	$0.00	NA
		Unavailable	70	$4,162,560.96	46.65%	0	$0.00	NA
Total			**146**	**$8,922,730.33**	**100%**	**0**	**$0.00**	
31390KPG7		WITMER FUNDING, LLC	146	$10,276,210.00	74.45%	0	$0.00	NA
		Unavailable	50	$3,525,920.03	25.55%	0	$0.00	NA
Total			**196**	**$13,802,130.03**	**100%**	**0**	**$0.00**	
31390KPH5		WITMER FUNDING, LLC	65	$12,669,559.11	79.64%	0	$0.00	NA
		Unavailable	19	$3,239,935.36	20.36%	0	$0.00	NA
Total			**84**	**$15,909,494.47**	**100%**	**0**	**$0.00**	
31390KPJ1		WITMER FUNDING, LLC	161	$26,323,255.09	76.74%	0	$0.00	NA
		Unavailable	49	$7,980,534.31	23.26%	0	$0.00	NA
Total			**210**	**$34,303,789.40**	**100%**	**0**	**$0.00**	
31390KPK8		WITMER FUNDING, LLC	49	$7,367,769.87	40.76%	0	$0.00	NA
		Unavailable	70	$10,706,357.74	59.24%	0	$0.00	NA
Total			**119**	**$18,074,127.61**	**100%**	**0**	**$0.00**	
31390KPL6		WITMER FUNDING, LLC	14	$1,165,650.00	15.62%	0	$0.00	NA
		Unavailable	54	$6,297,614.04	84.38%	0	$0.00	NA
Total			**68**	**$7,463,264.04**	**100%**	**0**	**$0.00**	
31390KPM4		WITMER FUNDING, LLC	109	$13,436,676.58	69.02%	0	$0.00	NA
		Unavailable	42	$6,032,124.84	30.98%	0	$0.00	NA

Total			**151**	**$19,468,801.42**	**100%**	**0**	**$0.00**	
31390KPN2		WITMER FUNDING, LLC	114	$18,126,603.70	61.81%	0	$0.00	NA
		Unavailable	67	$11,197,846.88	38.19%	0	$0.00	NA
Total			**181**	**$29,324,450.58**	**100%**	**0**	**$0.00**	
31390KPP7		WITMER FUNDING, LLC	94	$14,452,685.77	74.39%	0	$0.00	NA
		Unavailable	35	$4,975,139.77	25.61%	0	$0.00	NA
Total			**129**	**$19,427,825.54**	**100%**	**0**	**$0.00**	
31390KPQ5		WITMER FUNDING, LLC	203	$24,016,879.64	70.49%	0	$0.00	NA
		Unavailable	74	$10,052,488.77	29.51%	0	$0.00	NA
Total			**277**	**$34,069,368.41**	**100%**	**0**	**$0.00**	
31390KPR3		WITMER FUNDING, LLC	139	$26,276,330.03	77.71%	0	$0.00	NA
		Unavailable	42	$7,535,080.65	22.29%	0	$0.00	NA
Total			**181**	**$33,811,410.68**	**100%**	**0**	**$0.00**	
31390KPS1		WITMER FUNDING, LLC	23	$3,459,876.78	23.47%	0	$0.00	NA
		Unavailable	62	$11,282,610.20	76.53%	0	$0.00	NA
Total			**85**	**$14,742,486.98**	**100%**	**0**	**$0.00**	
31390KPT9		WITMER FUNDING, LLC	92	$14,271,479.30	51.92%	0	$0.00	NA
		Unavailable	83	$13,214,196.57	48.08%	0	$0.00	NA
Total			**175**	**$27,485,675.87**	**100%**	**0**	**$0.00**	
31390KPU6		WITMER FUNDING, LLC	164	$26,876,963.41	78.38%	0	$0.00	NA
		Unavailable	44	$7,415,438.55	21.62%	0	$0.00	NA
Total			**208**	**$34,292,401.96**	**100%**	**0**	**$0.00**	
31390KPV4		WITMER FUNDING, LLC	147	$24,204,293.12	69.18%	0	$0.00	NA
		Unavailable	62	$10,785,458.05	30.82%	0	$0.00	NA
Total			**209**	**$34,989,751.17**	**100%**	**0**	**$0.00**	
31390KPW2		WITMER FUNDING, LLC	148	$25,483,391.42	73.75%	0	$0.00	NA
		Unavailable	55	$9,069,241.99	26.25%	0	$0.00	NA
Total			**203**	**$34,552,633.41**	**100%**	**0**	**$0.00**	
31390KPX0		WITMER FUNDING, LLC	148	$17,620,854.82	72.91%	0	$0.00	NA
		Unavailable	57	$6,548,162.02	27.09%	0	$0.00	NA
Total			**205**	**$24,169,016.84**	**100%**	**0**	**$0.00**	
31390KPY8		WITMER FUNDING, LLC	152	$19,359,252.39	82.24%	0	$0.00	NA
		Unavailable	32	$4,180,268.42	17.76%	0	$0.00	NA
Total			**184**	**$23,539,520.81**	**100%**	**0**	**$0.00**	

31390KPZ5		WITMER FUNDING, LLC	161	$29,416,600.00	92%	0	$0.00	NA
		Unavailable	16	$2,558,835.40	8%	0	$0.00	NA
Total			**177**	**$31,975,435.40**	**100%**	**0**	**$0.00**	
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$10,103,232.89	58.12%	0	$0.00	NA
		Unavailable	65	$7,278,996.00	41.88%	0	$0.00	NA
Total			**144**	**$17,382,228.89**	**100%**	**0**	**$0.00**	
31390KQA9		WITMER FUNDING, LLC	71	$11,046,385.00	76.01%	0	$0.00	NA
		Unavailable	20	$3,485,473.47	23.99%	0	$0.00	NA
Total			**91**	**$14,531,858.47**	**100%**	**0**	**$0.00**	
31390KQB7		WITMER FUNDING, LLC	60	$6,696,122.56	48.54%	0	$0.00	NA
		Unavailable	53	$7,097,895.66	51.46%	0	$0.00	NA
Total			**113**	**$13,794,018.22**	**100%**	**0**	**$0.00**	
31390KQD3		WITMER FUNDING, LLC	146	$20,688,984.88	59.36%	0	$0.00	NA
		Unavailable	100	$14,162,273.04	40.64%	0	$0.00	NA
Total			**246**	**$34,851,257.92**	**100%**	**0**	**$0.00**	
31390KQE1		WITMER FUNDING, LLC	98	$10,852,882.28	69.73%	0	$0.00	NA
		Unavailable	38	$4,712,223.00	30.27%	0	$0.00	NA
Total			**136**	**$15,565,105.28**	**100%**	**0**	**$0.00**	
31390KQF8		WITMER FUNDING, LLC	133	$20,705,964.04	66.41%	0	$0.00	NA
		Unavailable	70	$10,472,239.59	33.59%	0	$0.00	NA
Total			**203**	**$31,178,203.63**	**100%**	**0**	**$0.00**	
31390KQG6		WITMER FUNDING, LLC	62	$11,169,563.18	61.15%	0	$0.00	NA
		Unavailable	35	$7,097,233.80	38.85%	0	$0.00	NA
Total			**97**	**$18,266,796.98**	**100%**	**0**	**$0.00**	
31390KQH4		WITMER FUNDING, LLC	19	$3,106,973.04	34.31%	0	$0.00	NA
		Unavailable	37	$5,949,413.87	65.69%	0	$0.00	NA
Total			**56**	**$9,056,386.91**	**100%**	**0**	**$0.00**	
31390KQJ0		WITMER FUNDING, LLC	43	$6,738,952.32	35.76%	0	$0.00	NA
		Unavailable	58	$12,103,365.43	64.24%	0	$0.00	NA
Total			**101**	**$18,842,317.75**	**100%**	**0**	**$0.00**	
31390KQK7		WITMER FUNDING, LLC	71	$11,088,525.75	55.22%	0	$0.00	NA
		Unavailable	50	$8,991,781.95	44.78%	0	$0.00	NA
Total			**121**	**$20,080,307.70**	**100%**	**0**	**$0.00**	

31390KQL5		WITMER FUNDING, LLC	46	$8,636,014.71	44.6%	0	$0.00	NA
		Unavailable	55	$10,726,186.44	55.4%	0	$0.00	NA
Total			**101**	**$19,362,201.15**	**100%**	**0**	**$0.00**	
31390KQM3		WITMER FUNDING, LLC	75	$12,809,092.56	65.18%	0	$0.00	NA
		Unavailable	37	$6,841,839.72	34.82%	0	$0.00	NA
Total			**112**	**$19,650,932.28**	**100%**	**0**	**$0.00**	
31390KQP6		WITMER FUNDING, LLC	49	$8,794,695.77	54.83%	0	$0.00	NA
		Unavailable	35	$7,245,613.81	45.17%	0	$0.00	NA
Total			**84**	**$16,040,309.58**	**100%**	**0**	**$0.00**	
31390KQQ4		WITMER FUNDING, LLC	83	$14,466,267.42	79.9%	0	$0.00	NA
		Unavailable	20	$3,639,893.35	20.1%	0	$0.00	NA
Total			**103**	**$18,106,160.77**	**100%**	**0**	**$0.00**	
31390KR67		LEHMAN BROTHERS HOLDINGS, INC.	5	$872,709.43	100%	0	$0.00	NA
Total			**5**	**$872,709.43**	**100%**	**0**	**$0.00**	
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	$21,768,611.53	64.06%	0	$0.00	NA
		Unavailable	77	$12,211,301.49	35.94%	0	$0.00	NA
Total			**220**	**$33,979,913.02**	**100%**	**0**	**$0.00**	
31390KRQ3		LEHMAN BROTHERS HOLDINGS, INC.	126	$20,491,661.35	100%	0	$0.00	NA
Total			**126**	**$20,491,661.35**	**100%**	**0**	**$0.00**	
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC.	131	$20,869,022.31	100%	0	$0.00	NA
Total			**131**	**$20,869,022.31**	**100%**	**0**	**$0.00**	
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC.	215	$29,331,664.83	100%	0	$0.00	NA
Total			**215**	**$29,331,664.83**	**100%**	**0**	**$0.00**	
31390KS41		LEHMAN BROTHERS HOLDINGS, INC.	90	$13,428,331.64	100%	0	$0.00	NA
Total			**90**	**$13,428,331.64**	**100%**	**0**	**$0.00**	
31390KS58		LEHMAN BROTHERS HOLDINGS, INC.	54	$5,657,526.69	100%	0	$0.00	NA
Total			**54**	**$5,657,526.69**	**100%**	**0**	**$0.00**	

31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	$9,727,319.09	100%	0	$0.00	NA	
Total			**63**	**$9,727,319.09**	**100%**	**0**	**$0.00**		
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	$11,698,212.90	100%	0	$0.00	NA	
Total			**91**	**$11,698,212.90**	**100%**	**0**	**$0.00**		
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,857,351.44	100%	0	$0.00	NA	
Total			**17**	**$1,857,351.44**	**100%**	**0**	**$0.00**		
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	$25,496,173.73	72.23%	0	$0.00	NA	
		Unavailable	80	$9,803,542.38	27.77%	0	$0.00	NA	
Total			**270**	**$35,299,716.11**	**100%**	**0**	**$0.00**		
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	$25,038,303.05	71.07%	0	$0.00	NA	
		Unavailable	84	$10,194,005.66	28.93%	0	$0.00	NA	
Total			**276**	**$35,232,308.71**	**100%**	**0**	**$0.00**		
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	$16,032,298.11	63.59%	0	$0.00	NA	
		Unavailable	83	$9,181,289.81	36.41%	0	$0.00	NA	
Total			**204**	**$25,213,587.92**	**100%**	**0**	**$0.00**		
31390L2D7		CHASE MANHATTAN MORTGAGE CORPORATION	210	$24,830,668.50	83.41%	0	$0.00	NA	
		Unavailable	47	$4,939,405.33	16.59%	0	$0.00	NA	
Total			**257**	**$29,770,073.83**	**100%**	**0**	**$0.00**		
31390L2E5		CHASE MANHATTAN MORTGAGE CORPORATION	190	$23,966,248.16	79.92%	0	$0.00	NA	
		Unavailable	52	$6,021,063.58	20.08%	0	$0.00	NA	
Total			**242**	**$29,987,311.74**	**100%**	**0**	**$0.00**		
31390L2F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,068,284.41	44.57%	0	$0.00	NA	
		Unavailable	55	$6,302,585.94	55.43%	0	$0.00	NA	
Total			**95**	**$11,370,870.35**	**100%**	**0**	**$0.00**		
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$4,956,507.07	100%	0	$0.00	NA	
Total			**32**	**$4,956,507.07**	**100%**	**0**	**$0.00**		

31390L2J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	$4,923,003.92	100%	0	$0.00	NA
Total			**33**	**$4,923,003.92**	**100%**	**0**	**$0.00**	
31390L2K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	$2,207,071.68	100%	0	$0.00	NA
Total			**17**	**$2,207,071.68**	**100%**	**0**	**$0.00**	
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	$106,603.70	100%	0	$0.00	NA
Total			**2**	**$106,603.70**	**100%**	**0**	**$0.00**	
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	$83,842.76	100%	0	$0.00	NA
Total			**2**	**$83,842.76**	**100%**	**0**	**$0.00**	
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	$557,363.04	100%	0	$0.00	NA
Total			**13**	**$557,363.04**	**100%**	**0**	**$0.00**	
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	$133,134.37	100%	0	$0.00	NA
Total			**2**	**$133,134.37**	**100%**	**0**	**$0.00**	
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	$25,356,538.84	100%	0	$0.00	NA
Total			**172**	**$25,356,538.84**	**100%**	**0**	**$0.00**	
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,857.43	100%	0	$0.00	NA
Total			**118**	**$15,001,857.43**	**100%**	**0**	**$0.00**	
31390L3J3		REPUBLIC BANK	20	$911,812.47	100%	0	$0.00	NA
Total			**20**	**$911,812.47**	**100%**	**0**	**$0.00**	
31390L3K0		REPUBLIC BANK	46	$2,918,454.52	100%	0	$0.00	NA
Total			**46**	**$2,918,454.52**	**100%**	**0**	**$0.00**	
31390L3L8		REPUBLIC BANK	131	$20,946,299.60	100%	0	$0.00	NA
Total			**131**	**$20,946,299.60**	**100%**	**0**	**$0.00**	
31390L3M6		REPUBLIC BANK	12	$1,672,003.19	100%	0	$0.00	NA
Total			**12**	**$1,672,003.19**	**100%**	**0**	**$0.00**	

31390L3P9		REPUBLIC BANK	8	$438,406.09	100%	0	$0.00	NA
Total			**8**	**$438,406.09**	**100%**	**0**	**$0.00**	
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$690,084.85	57.91%	0	$0.00	NA
		Unavailable	7	$501,500.00	42.09%	0	$0.00	NA
Total			**17**	**$1,191,584.85**	**100%**	**0**	**$0.00**	
31390L3T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$481,411.36	85%	0	$0.00	NA
		Unavailable	1	$84,933.69	15%	0	$0.00	NA
Total			**9**	**$566,345.05**	**100%**	**0**	**$0.00**	
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	$9,970,845.00	29.11%	0	$0.00	NA
		Unavailable	118	$24,280,607.44	70.89%	0	$0.00	NA
Total			**178**	**$34,251,452.44**	**100%**	**0**	**$0.00**	
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	$30,217,863.75	26.38%	0	$0.00	NA
		Unavailable	389	$84,318,271.86	73.62%	0	$0.00	NA
Total			**543**	**$114,536,135.61**	**100%**	**0**	**$0.00**	
31390L3W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$4,884,827.62	32.55%	0	$0.00	NA
		Unavailable	56	$10,120,024.91	67.45%	0	$0.00	NA
Total			**88**	**$15,004,852.53**	**100%**	**0**	**$0.00**	
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$904,000.00	46.07%	0	$0.00	NA
		Unavailable	5	$1,058,200.00	53.93%	0	$0.00	NA
Total			**9**	**$1,962,200.00**	**100%**	**0**	**$0.00**	
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,015,877.30	9.62%	0	$0.00	NA
		Unavailable	88	$18,940,321.96	90.38%	0	$0.00	NA
Total			**100**	**$20,956,199.26**	**100%**	**0**	**$0.00**	
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,316,500.00	10.21%	0	$0.00	NA
		Unavailable	55	$11,578,129.71	89.79%	0	$0.00	NA
Total			**61**	**$12,894,629.71**	**100%**	**0**	**$0.00**	
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$90,000.00	6.46%	0	$0.00	NA
		Unavailable	6	$1,303,212.51	93.54%	0	$0.00	NA

Total			**7**	**$1,393,212.51**	**100%**	**0**	**$0.00**	
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,282,044.36	47.38%	0	$0.00	NA
		Unavailable	11	$2,534,458.39	52.62%	0	$0.00	NA
Total			**23**	**$4,816,502.75**	**100%**	**0**	**$0.00**	
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$551,100.00	48.72%	0	$0.00	NA
		Unavailable	4	$579,950.57	51.28%	0	$0.00	NA
Total			**8**	**$1,131,050.57**	**100%**	**0**	**$0.00**	
31390L4X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$9,047,600.76	36.18%	0	$0.00	NA
		Unavailable	87	$15,960,329.23	63.82%	0	$0.00	NA
Total			**146**	**$25,007,929.99**	**100%**	**0**	**$0.00**	
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$10,108,691.48	25.26%	0	$0.00	NA
		Unavailable	159	$29,905,334.89	74.74%	0	$0.00	NA
Total			**223**	**$40,014,026.37**	**100%**	**0**	**$0.00**	
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,479,303.81	43.73%	0	$0.00	NA
		Unavailable	14	$1,903,731.28	56.27%	0	$0.00	NA
Total			**25**	**$3,383,035.09**	**100%**	**0**	**$0.00**	
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,067,550.00	14.88%	0	$0.00	NA
		Unavailable	32	$6,107,769.34	85.12%	0	$0.00	NA
Total			**38**	**$7,175,319.34**	**100%**	**0**	**$0.00**	
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,647,818.71	56.64%	0	$0.00	NA
		Unavailable	10	$1,261,310.43	43.36%	0	$0.00	NA
Total			**21**	**$2,909,129.14**	**100%**	**0**	**$0.00**	
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	$57,980,458.81	67.33%	0	$0.00	NA
		Unavailable	190	$28,130,540.92	32.67%	0	$0.00	NA
Total			**563**	**$86,110,999.73**	**100%**	**0**	**$0.00**	
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	$13,801,306.87	49.38%	0	$0.00	NA
		Unavailable	104	$14,147,948.20	50.62%	0	$0.00	NA
Total			**229**	**$27,949,255.07**	**100%**	**0**	**$0.00**	

31390L5T9		BANK ONE,NA	11	$1,049,756.41	100%	0	$0.00	NA
Total			**11**	**$1,049,756.41**	**100%**	**0**	**$0.00**	
31390L7M2		FLEET NATIONAL BANK	43	$6,071,401.53	100%	0	$0.00	NA
Total			**43**	**$6,071,401.53**	**100%**	**0**	**$0.00**	
31390LA48		Unavailable	7	$1,000,500.00	100%	0	$0.00	NA
Total			**7**	**$1,000,500.00**	**100%**	**0**	**$0.00**	
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	$310,800.00	30.94%	0	$0.00	NA
		Unavailable	7	$693,865.05	69.06%	0	$0.00	NA
Total			**9**	**$1,004,665.05**	**100%**	**0**	**$0.00**	
31390LB39		FLAGSTAR BANK, FSB	9	$887,478.94	11.56%	0	$0.00	NA
		Unavailable	70	$6,789,168.12	88.44%	0	$0.00	NA
Total			**79**	**$7,676,647.06**	**100%**	**0**	**$0.00**	
31390LB47		FLAGSTAR BANK, FSB	1	$137,500.00	1.67%	0	$0.00	NA
		Unavailable	51	$8,117,549.02	98.33%	0	$0.00	NA
Total			**52**	**$8,255,049.02**	**100%**	**0**	**$0.00**	
31390LB54		Unavailable	42	$6,849,440.65	100%	0	$0.00	NA
Total			**42**	**$6,849,440.65**	**100%**	**0**	**$0.00**	
31390LB88		FLAGSTAR BANK, FSB	1	$250,000.00	3.35%	0	$0.00	NA
		Unavailable	40	$7,217,814.56	96.65%	0	$0.00	NA
Total			**41**	**$7,467,814.56**	**100%**	**0**	**$0.00**	
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	$4,781,558.69	100%	0	$0.00	NA
Total			**31**	**$4,781,558.69**	**100%**	**0**	**$0.00**	
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	$1,782,212.60	100%	0	$0.00	NA
Total			**12**	**$1,782,212.60**	**100%**	**0**	**$0.00**	
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	$2,642,264.51	100%	0	$0.00	NA
Total			**32**	**$2,642,264.51**	**100%**	**0**	**$0.00**	
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	$15,207,061.34	100%	0	$0.00	NA
Total			**115**	**$15,207,061.34**	**100%**	**0**	**$0.00**	

31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	$15,019,815.13	100%	0	$0.00	NA
Total			**113**	**$15,019,815.13**	**100%**	**0**	**$0.00**	
31390LBH8		Unavailable	60	$11,624,585.89	100%	0	$0.00	NA
Total			**60**	**$11,624,585.89**	**100%**	**0**	**$0.00**	
31390LBJ4		Unavailable	127	$22,482,284.08	100%	0	$0.00	NA
Total			**127**	**$22,482,284.08**	**100%**	**0**	**$0.00**	
31390LBL9		Unavailable	90	$14,622,967.90	100%	0	$0.00	NA
Total			**90**	**$14,622,967.90**	**100%**	**0**	**$0.00**	
31390LBM7		Unavailable	55	$10,764,055.75	100%	0	$0.00	NA
Total			**55**	**$10,764,055.75**	**100%**	**0**	**$0.00**	
31390LBP0		FLAGSTAR BANK, FSB	2	$373,200.00	4.03%	0	$0.00	NA
		Unavailable	61	$8,892,726.41	95.97%	0	$0.00	NA
Total			**63**	**$9,265,926.41**	**100%**	**0**	**$0.00**	
31390LBQ8		FLAGSTAR BANK, FSB	1	$95,938.78	1.3%	0	$0.00	NA
		Unavailable	75	$7,274,653.47	98.7%	0	$0.00	NA
Total			**76**	**$7,370,592.25**	**100%**	**0**	**$0.00**	
31390LBR6		FLAGSTAR BANK, FSB	9	$475,819.22	8.25%	0	$0.00	NA
		Unavailable	79	$5,290,049.39	91.75%	0	$0.00	NA
Total			**88**	**$5,765,868.61**	**100%**	**0**	**$0.00**	
31390LBV7		FLAGSTAR BANK, FSB	1	$300,422.76	3.33%	0	$0.00	NA
		Unavailable	47	$8,729,213.47	96.67%	0	$0.00	NA
Total			**48**	**$9,029,636.23**	**100%**	**0**	**$0.00**	
31390LBY1		FLAGSTAR BANK, FSB	8	$781,816.17	9.77%	0	$0.00	NA
		Unavailable	72	$7,221,984.32	90.23%	0	$0.00	NA
Total			**80**	**$8,003,800.49**	**100%**	**0**	**$0.00**	
31390LC20		Unavailable	50	$3,392,939.37	100%	0	$0.00	NA
Total			**50**	**$3,392,939.37**	**100%**	**0**	**$0.00**	
31390LC61		FLAGSTAR BANK, FSB	1	$144,645.47	4.27%	0	$0.00	NA
		Unavailable	18	$3,239,001.40	95.73%	0	$0.00	NA
Total			**19**	**$3,383,646.87**	**100%**	**0**	**$0.00**	
31390LC79		Unavailable	183	$12,332,640.89	100%	0	$0.00	NA
Total			**183**	**$12,332,640.89**	**100%**	**0**	**$0.00**	

31390LC87		FLAGSTAR BANK, FSB	2	$210,600.00	4.54%	0	$0.00	NA
		Unavailable	46	$4,428,244.22	95.46%	0	$0.00	NA
Total			**48**	**$4,638,844.22**	**100%**	**0**	**$0.00**	
31390LC95		Unavailable	67	$6,597,290.17	100%	0	$0.00	NA
Total			**67**	**$6,597,290.17**	**100%**	**0**	**$0.00**	
31390LCA2		Unavailable	77	$15,168,265.50	100%	0	$0.00	NA
Total			**77**	**$15,168,265.50**	**100%**	**0**	**$0.00**	
31390LCB0		FLAGSTAR BANK, FSB	3	$480,050.00	5.69%	0	$0.00	NA
		Unavailable	40	$7,961,128.14	94.31%	0	$0.00	NA
Total			**43**	**$8,441,178.14**	**100%**	**0**	**$0.00**	
31390LCC8		FLAGSTAR BANK, FSB	2	$291,569.04	3.23%	0	$0.00	NA
		Unavailable	56	$8,725,834.52	96.77%	0	$0.00	NA
Total			**58**	**$9,017,403.56**	**100%**	**0**	**$0.00**	
31390LCD6		FLAGSTAR BANK, FSB	7	$327,600.00	5.12%	0	$0.00	NA
		Unavailable	115	$6,068,893.20	94.88%	0	$0.00	NA
Total			**122**	**$6,396,493.20**	**100%**	**0**	**$0.00**	
31390LCE4		Unavailable	43	$8,587,820.00	100%	0	$0.00	NA
Total			**43**	**$8,587,820.00**	**100%**	**0**	**$0.00**	
31390LCF1		FLAGSTAR BANK, FSB	1	$275,500.00	1.32%	0	$0.00	NA
		Unavailable	99	$20,548,211.73	98.68%	0	$0.00	NA
Total			**100**	**$20,823,711.73**	**100%**	**0**	**$0.00**	
31390LCG9		FLAGSTAR BANK, FSB	1	$68,300.00	0.64%	0	$0.00	NA
		Unavailable	67	$10,642,079.83	99.36%	0	$0.00	NA
Total			**68**	**$10,710,379.83**	**100%**	**0**	**$0.00**	
31390LCH7		Unavailable	63	$6,251,904.61	100%	0	$0.00	NA
Total			**63**	**$6,251,904.61**	**100%**	**0**	**$0.00**	
31390LCJ3		FLAGSTAR BANK, FSB	13	$714,995.86	10.71%	0	$0.00	NA
		Unavailable	97	$5,959,445.90	89.29%	0	$0.00	NA
Total			**110**	**$6,674,441.76**	**100%**	**0**	**$0.00**	
31390LCK0		FLAGSTAR BANK, FSB	3	$677,700.00	6.47%	0	$0.00	NA
		Unavailable	64	$9,800,691.70	93.53%	0	$0.00	NA
Total			**67**	**$10,478,391.70**	**100%**	**0**	**$0.00**	

31390LCL8		FLAGSTAR BANK, FSB	2	$280,903.75	4.29%	0	$0.00	NA
		Unavailable	33	$6,260,118.45	95.71%	0	$0.00	NA
Total			**35**	**$6,541,022.20**	**100%**	**0**	**$0.00**	
31390LCM6		Unavailable	74	$13,963,137.96	100%	0	$0.00	NA
Total			**74**	**$13,963,137.96**	**100%**	**0**	**$0.00**	
31390LCP9		FLAGSTAR BANK, FSB	10	$1,615,850.00	16.48%	0	$0.00	NA
		Unavailable	54	$8,190,563.79	83.52%	0	$0.00	NA
Total			**64**	**$9,806,413.79**	**100%**	**0**	**$0.00**	
31390LCQ7		FLAGSTAR BANK, FSB	3	$512,288.52	4.9%	0	$0.00	NA
		Unavailable	56	$9,949,570.88	95.1%	0	$0.00	NA
Total			**59**	**$10,461,859.40**	**100%**	**0**	**$0.00**	
31390LCR5		FLAGSTAR BANK, FSB	2	$224,281.74	0.6%	0	$0.00	NA
		Unavailable	212	$37,295,339.34	99.4%	0	$0.00	NA
Total			**214**	**$37,519,621.08**	**100%**	**0**	**$0.00**	
31390LCS3		Unavailable	5	$1,127,761.00	100%	0	$0.00	NA
Total			**5**	**$1,127,761.00**	**100%**	**0**	**$0.00**	
31390LCT1		Unavailable	46	$9,442,281.68	100%	0	$0.00	NA
Total			**46**	**$9,442,281.68**	**100%**	**0**	**$0.00**	
31390LCV6		Unavailable	66	$6,504,409.82	100%	0	$0.00	NA
Total			**66**	**$6,504,409.82**	**100%**	**0**	**$0.00**	
31390LCW4		FLAGSTAR BANK, FSB	1	$136,100.00	1.96%	0	$0.00	NA
		Unavailable	39	$6,793,890.01	98.04%	0	$0.00	NA
Total			**40**	**$6,929,990.01**	**100%**	**0**	**$0.00**	
31390LCY0		Unavailable	36	$2,364,150.92	100%	0	$0.00	NA
Total			**36**	**$2,364,150.92**	**100%**	**0**	**$0.00**	
31390LCZ7		Unavailable	45	$4,437,556.14	100%	0	$0.00	NA
Total			**45**	**$4,437,556.14**	**100%**	**0**	**$0.00**	
31390LD29		Unavailable	39	$5,873,890.00	100%	0	$0.00	NA
Total			**39**	**$5,873,890.00**	**100%**	**0**	**$0.00**	
31390LD45		FLAGSTAR BANK, FSB	12	$2,448,300.00	10.2%	0	$0.00	NA
		Unavailable	102	$21,566,155.40	89.8%	0	$0.00	NA
Total			**114**	**$24,014,455.40**	**100%**	**0**	**$0.00**	

31390LD52		FLAGSTAR BANK, FSB	3	$485,056.57	3.39%	0	$0.00	NA
		Unavailable	72	$13,819,903.77	96.61%	0	$0.00	NA
Total			**75**	**$14,304,960.34**	**100%**	**0**	**$0.00**	
31390LD60		FLAGSTAR BANK, FSB	1	$160,050.00	0.41%	0	$0.00	NA
		Unavailable	245	$38,842,754.66	99.59%	0	$0.00	NA
Total			**246**	**$39,002,804.66**	**100%**	**0**	**$0.00**	
31390LD86		Unavailable	106	$16,149,025.75	100%	0	$0.00	NA
Total			**106**	**$16,149,025.75**	**100%**	**0**	**$0.00**	
31390LD94		Unavailable	46	$6,128,558.73	100%	0	$0.00	NA
Total			**46**	**$6,128,558.73**	**100%**	**0**	**$0.00**	
31390LDA1		Unavailable	88	$17,875,500.00	100%	0	$0.00	NA
Total			**88**	**$17,875,500.00**	**100%**	**0**	**$0.00**	
31390LDB9		FLAGSTAR BANK, FSB	2	$359,200.00	3.35%	0	$0.00	NA
		Unavailable	54	$10,352,887.28	96.65%	0	$0.00	NA
Total			**56**	**$10,712,087.28**	**100%**	**0**	**$0.00**	
31390LDC7		Unavailable	37	$6,452,978.56	100%	0	$0.00	NA
Total			**37**	**$6,452,978.56**	**100%**	**0**	**$0.00**	
31390LDD5		Unavailable	37	$2,638,200.00	100%	0	$0.00	NA
Total			**37**	**$2,638,200.00**	**100%**	**0**	**$0.00**	
31390LDE3		FLAGSTAR BANK, FSB	1	$75,929.60	2.4%	0	$0.00	NA
		Unavailable	45	$3,082,429.19	97.6%	0	$0.00	NA
Total			**46**	**$3,158,358.79**	**100%**	**0**	**$0.00**	
31390LDF0		FLAGSTAR BANK, FSB	4	$679,096.19	16.83%	0	$0.00	NA
		Unavailable	25	$3,354,938.47	83.17%	0	$0.00	NA
Total			**29**	**$4,034,034.66**	**100%**	**0**	**$0.00**	
31390LDG8		Unavailable	89	$15,551,748.67	100%	0	$0.00	NA
Total			**89**	**$15,551,748.67**	**100%**	**0**	**$0.00**	
31390LDH6		Unavailable	102	$6,022,611.48	100%	0	$0.00	NA
Total			**102**	**$6,022,611.48**	**100%**	**0**	**$0.00**	
31390LDJ2		Unavailable	14	$1,422,520.00	100%	0	$0.00	NA
Total			**14**	**$1,422,520.00**	**100%**	**0**	**$0.00**	
31390LDK9		FLAGSTAR BANK, FSB	7	$430,822.29	39.04%	0	$0.00	NA

		Unavailable	11	$672,838.14	60.96%	0	$0.00	NA
Total			**18**	**$1,103,660.43**	**100%**	**0**	**$0.00**	
31390LDL7		Unavailable	33	$4,862,056.02	100%	0	$0.00	NA
Total			**33**	**$4,862,056.02**	**100%**	**0**	**$0.00**	
31390LDQ6		FLAGSTAR BANK, FSB	3	$153,825.77	9.26%	0	$0.00	NA
		Unavailable	27	$1,506,570.28	90.74%	0	$0.00	NA
Total			**30**	**$1,660,396.05**	**100%**	**0**	**$0.00**	
31390LDR4		Unavailable	13	$1,234,024.70	100%	0	$0.00	NA
Total			**13**	**$1,234,024.70**	**100%**	**0**	**$0.00**	
31390LDT0		Unavailable	22	$3,324,770.89	100%	0	$0.00	NA
Total			**22**	**$3,324,770.89**	**100%**	**0**	**$0.00**	
31390LDU7		Unavailable	133	$24,322,198.43	100%	0	$0.00	NA
Total			**133**	**$24,322,198.43**	**100%**	**0**	**$0.00**	
31390LDV5		Unavailable	35	$6,497,950.00	100%	0	$0.00	NA
Total			**35**	**$6,497,950.00**	**100%**	**0**	**$0.00**	
31390LDX1		FLAGSTAR BANK, FSB	5	$1,156,400.00	5.21%	0	$0.00	NA
		Unavailable	98	$21,054,080.00	94.79%	0	$0.00	NA
Total			**103**	**$22,210,480.00**	**100%**	**0**	**$0.00**	
31390LDY9		Unavailable	112	$19,223,233.11	100%	0	$0.00	NA
Total			**112**	**$19,223,233.11**	**100%**	**0**	**$0.00**	
31390LDZ6		FLAGSTAR BANK, FSB	1	$130,815.00	0.56%	0	$0.00	NA
		Unavailable	129	$23,304,749.62	99.44%	0	$0.00	NA
Total			**130**	**$23,435,564.62**	**100%**	**0**	**$0.00**	
31390LEA0		Unavailable	131	$7,697,309.79	100%	0	$0.00	NA
Total			**131**	**$7,697,309.79**	**100%**	**0**	**$0.00**	
31390LEB8		Unavailable	28	$4,499,358.65	100%	0	$0.00	NA
Total			**28**	**$4,499,358.65**	**100%**	**0**	**$0.00**	
31390LEC6		Unavailable	34	$5,173,580.00	100%	0	$0.00	NA
Total			**34**	**$5,173,580.00**	**100%**	**0**	**$0.00**	
31390LED4		Unavailable	87	$13,389,488.57	100%	0	$0.00	NA
Total			**87**	**$13,389,488.57**	**100%**	**0**	**$0.00**	

31390LEE2		Unavailable	17	$2,411,470.00	100%	0	$0.00	NA
Total			**17**	**$2,411,470.00**	**100%**	**0**	**$0.00**	
31390LEF9		FLAGSTAR BANK, FSB	1	$146,510.49	2.14%	0	$0.00	NA
		Unavailable	40	$6,685,863.02	97.86%	0	$0.00	NA
Total			**41**	**$6,832,373.51**	**100%**	**0**	**$0.00**	
31390LEG7		Unavailable	41	$6,394,981.60	100%	0	$0.00	NA
Total			**41**	**$6,394,981.60**	**100%**	**0**	**$0.00**	
31390LEH5		Unavailable	9	$1,409,208.46	100%	0	$0.00	NA
Total			**9**	**$1,409,208.46**	**100%**	**0**	**$0.00**	
31390LEJ1		FLAGSTAR BANK, FSB	3	$149,750.00	5.35%	0	$0.00	NA
		Unavailable	49	$2,647,238.41	94.65%	0	$0.00	NA
Total			**52**	**$2,796,988.41**	**100%**	**0**	**$0.00**	
31390LEK8		Unavailable	25	$1,289,626.61	100%	0	$0.00	NA
Total			**25**	**$1,289,626.61**	**100%**	**0**	**$0.00**	
31390LEL6		Unavailable	37	$2,010,527.51	100%	0	$0.00	NA
Total			**37**	**$2,010,527.51**	**100%**	**0**	**$0.00**	
31390LEM4		Unavailable	28	$3,248,454.97	100%	0	$0.00	NA
Total			**28**	**$3,248,454.97**	**100%**	**0**	**$0.00**	
31390LEN2		Unavailable	33	$1,972,316.34	100%	0	$0.00	NA
Total			**33**	**$1,972,316.34**	**100%**	**0**	**$0.00**	
31390LEP7		Unavailable	32	$1,836,110.00	100%	0	$0.00	NA
Total			**32**	**$1,836,110.00**	**100%**	**0**	**$0.00**	
31390LEQ5		FLAGSTAR BANK, FSB	1	$43,678.23	3.1%	0	$0.00	NA
		Unavailable	25	$1,367,050.00	96.9%	0	$0.00	NA
Total			**26**	**$1,410,728.23**	**100%**	**0**	**$0.00**	
31390LER3		Unavailable	37	$5,909,207.19	100%	0	$0.00	NA
Total			**37**	**$5,909,207.19**	**100%**	**0**	**$0.00**	
31390LES1		FLAGSTAR BANK, FSB	1	$141,800.00	0.7%	0	$0.00	NA
		Unavailable	124	$19,982,137.88	99.3%	0	$0.00	NA
Total			**125**	**$20,123,937.88**	**100%**	**0**	**$0.00**	
31390LET9		Unavailable	20	$2,470,417.24	100%	0	$0.00	NA
Total			**20**	**$2,470,417.24**	**100%**	**0**	**$0.00**	

31390LEU6		Unavailable	17	$2,250,226.26	100%	0	$0.00	NA
Total			**17**	**$2,250,226.26**	**100%**	**0**	**$0.00**	
31390LEY8		Unavailable	76	$13,592,938.75	100%	0	$0.00	NA
Total			**76**	**$13,592,938.75**	**100%**	**0**	**$0.00**	
31390LN44		M&T MORTGAGE CORPORATION	45	$4,073,694.18	86.2%	0	$0.00	NA
		Unavailable	6	$651,987.11	13.8%	0	$0.00	NA
Total			**51**	**$4,725,681.29**	**100%**	**0**	**$0.00**	
31390LN51		THE LEADER MORTGAGE COMPANY	5	$276,096.11	100%	0	$0.00	NA
Total			**5**	**$276,096.11**	**100%**	**0**	**$0.00**	
31390LNG7		Unavailable	4	$290,962.64	100%	0	$0.00	NA
Total			**4**	**$290,962.64**	**100%**	**0**	**$0.00**	
31390LNJ1		Unavailable	4	$284,733.12	100%	0	$0.00	NA
Total			**4**	**$284,733.12**	**100%**	**0**	**$0.00**	
31390LNM4		Unavailable	18	$2,246,063.87	100%	0	$0.00	NA
Total			**18**	**$2,246,063.87**	**100%**	**0**	**$0.00**	
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	$10,742,098.49	86.18%	0	$0.00	NA
		Unavailable	8	$1,722,011.76	13.82%	0	$0.00	NA
Total			**74**	**$12,464,110.25**	**100%**	**0**	**$0.00**	
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$391,200.28	100%	0	$0.00	NA
Total			**5**	**$391,200.28**	**100%**	**0**	**$0.00**	
31390LQ74		GMAC MORTGAGE CORPORATION	4	$715,075.19	49.48%	0	$0.00	NA
		Unavailable	4	$730,032.26	50.52%	0	$0.00	NA
Total			**8**	**$1,445,107.45**	**100%**	**0**	**$0.00**	
31390LQD1		REGIONS MORTGAGE, INC.	79	$5,103,669.94	92.73%	0	$0.00	NA
		Unavailable	6	$400,015.63	7.27%	0	$0.00	NA
Total			**85**	**$5,503,685.57**	**100%**	**0**	**$0.00**	
31390LQE9		REGIONS MORTGAGE, INC.	95	$5,746,901.53	94.48%	0	$0.00	NA
		Unavailable	6	$335,799.59	5.52%	0	$0.00	NA
Total			**101**	**$6,082,701.12**	**100%**	**0**	**$0.00**	

31390LQF6		REGIONS MORTGAGE, INC.	9	$457,912.79	81.03%	0	$0.00	NA
		Unavailable	2	$107,168.35	18.97%	0	$0.00	NA
Total			**11**	**$565,081.14**	**100%**	**0**	**$0.00**	
31390LQK5		WEBSTER BANK	28	$4,353,967.13	30.42%	0	$0.00	NA
		Unavailable	72	$9,959,976.92	69.58%	0	$0.00	NA
Total			**100**	**$14,313,944.05**	**100%**	**0**	**$0.00**	
31390LQL3		WEBSTER BANK	15	$2,234,650.00	20.87%	0	$0.00	NA
		Unavailable	51	$8,473,000.00	79.13%	0	$0.00	NA
Total			**66**	**$10,707,650.00**	**100%**	**0**	**$0.00**	
31390LQM1		WEBSTER BANK	16	$2,677,300.00	26.16%	0	$0.00	NA
		Unavailable	53	$7,557,250.00	73.84%	0	$0.00	NA
Total			**69**	**$10,234,550.00**	**100%**	**0**	**$0.00**	
31390LQN9		WEBSTER BANK	1	$136,500.00	2.78%	0	$0.00	NA
		Unavailable	33	$4,778,558.89	97.22%	0	$0.00	NA
Total			**34**	**$4,915,058.89**	**100%**	**0**	**$0.00**	
31390LQP4		WEBSTER BANK	22	$3,236,115.45	43.56%	0	$0.00	NA
		Unavailable	32	$4,193,342.96	56.44%	0	$0.00	NA
Total			**54**	**$7,429,458.41**	**100%**	**0**	**$0.00**	
31390LQS8		WEBSTER BANK	23	$2,982,316.79	26.76%	0	$0.00	NA
		Unavailable	60	$8,161,414.12	73.24%	0	$0.00	NA
Total			**83**	**$11,143,730.91**	**100%**	**0**	**$0.00**	
31390LQU3		WEBSTER BANK	14	$1,784,508.78	32.69%	0	$0.00	NA
		Unavailable	34	$3,673,562.43	67.31%	0	$0.00	NA
Total			**48**	**$5,458,071.21**	**100%**	**0**	**$0.00**	
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$309,929.88	100%	0	$0.00	NA
Total			**4**	**$309,929.88**	**100%**	**0**	**$0.00**	
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	$2,561,507.72	54.86%	0	$0.00	NA
		Unavailable	10	$2,107,487.64	45.14%	0	$0.00	NA
Total			**24**	**$4,668,995.36**	**100%**	**0**	**$0.00**	
31390LR32		AMERICAN HOME FUNDING INC.	58	$9,997,727.49	100%	0	$0.00	NA
Total			**58**	**$9,997,727.49**	**100%**	**0**	**$0.00**	

31390LS31		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	$14,000,891.99	100%	0	$0.00	NA
Total			**83**	**$14,000,891.99**	**100%**	**0**	**$0.00**	
31390LS49		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$16,000,169.76	100%	0	$0.00	NA
Total			**89**	**$16,000,169.76**	**100%**	**0**	**$0.00**	
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,000,017.10	100%	0	$0.00	NA
Total			**15**	**$2,000,017.10**	**100%**	**0**	**$0.00**	
31390LS64		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	$7,499,723.00	100%	0	$0.00	NA
Total			**46**	**$7,499,723.00**	**100%**	**0**	**$0.00**	
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	$10,999,935.00	100%	0	$0.00	NA
Total			**63**	**$10,999,935.00**	**100%**	**0**	**$0.00**	
31390LSC1		Unavailable	25	$2,842,012.77	100%	0	$0.00	NA
Total			**25**	**$2,842,012.77**	**100%**	**0**	**$0.00**	
31390LSD9		Unavailable	40	$4,493,849.09	100%	0	$0.00	NA
Total			**40**	**$4,493,849.09**	**100%**	**0**	**$0.00**	
31390LU38		Unavailable	50	$9,030,393.03	100%	0	$0.00	NA
Total			**50**	**$9,030,393.03**	**100%**	**0**	**$0.00**	
31390LU61		Unavailable	4	$784,875.00	100%	0	$0.00	NA
Total			**4**	**$784,875.00**	**100%**	**0**	**$0.00**	
31390LU79		INDYMAC BANK, FSB	1	$209,000.00	3.88%	0	$0.00	NA
		Unavailable	26	$5,178,895.00	96.12%	0	$0.00	NA
Total			**27**	**$5,387,895.00**	**100%**	**0**	**$0.00**	
31390LU87		INDYMAC BANK, FSB	3	$335,500.00	3.29%	0	$0.00	NA
		Unavailable	58	$9,857,020.00	96.71%	0	$0.00	NA
Total			**61**	**$10,192,520.00**	**100%**	**0**	**$0.00**	
31390LUH7		INDYMAC BANK, FSB	1	$297,000.00	13.27%	0	$0.00	NA

		Unavailable	18	$1,941,874.76	86.73%	0	$0.00	NA
Total			**19**	**$2,238,874.76**	**100%**	**0**	**$0.00**	
31390LUJ3		Unavailable	16	$2,563,563.86	100%	0	$0.00	NA
Total			**16**	**$2,563,563.86**	**100%**	**0**	**$0.00**	
31390LUL8		INDYMAC BANK, FSB	10	$1,819,500.00	16.55%	0	$0.00	NA
		Unavailable	53	$9,176,647.48	83.45%	0	$0.00	NA
Total			**63**	**$10,996,147.48**	**100%**	**0**	**$0.00**	
31390LUM6		INDYMAC BANK, FSB	35	$4,942,718.32	14.9%	0	$0.00	NA
		Unavailable	202	$28,230,451.85	85.1%	0	$0.00	NA
Total			**237**	**$33,173,170.17**	**100%**	**0**	**$0.00**	
31390LUS3		Unavailable	9	$1,244,084.42	100%	0	$0.00	NA
Total			**9**	**$1,244,084.42**	**100%**	**0**	**$0.00**	
31390LUY0		INDYMAC BANK, FSB	14	$2,811,457.00	24.36%	0	$0.00	NA
		Unavailable	50	$8,731,847.33	75.64%	0	$0.00	NA
Total			**64**	**$11,543,304.33**	**100%**	**0**	**$0.00**	
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,789,260.98	56.67%	0	$0.00	NA
		Unavailable	65	$12,836,810.88	43.33%	0	$0.00	NA
Total			**158**	**$29,626,071.86**	**100%**	**0**	**$0.00**	
31390LX35		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,812,831.90	59.42%	0	$0.00	NA
		Unavailable	59	$10,796,904.90	40.58%	0	$0.00	NA
Total			**145**	**$26,609,736.80**	**100%**	**0**	**$0.00**	
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,755,708.37	29.28%	0	$0.00	NA
		Unavailable	59	$9,071,542.35	70.72%	0	$0.00	NA
Total			**82**	**$12,827,250.72**	**100%**	**0**	**$0.00**	
31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,047,279.61	56.7%	0	$0.00	NA
		Unavailable	93	$18,366,914.72	43.3%	0	$0.00	NA
Total			**218**	**$42,414,194.33**	**100%**	**0**	**$0.00**	
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,770,382.89	58.04%	0	$0.00	NA
		Unavailable	89	$17,908,402.93	41.96%	0	$0.00	NA
Total			**218**	**$42,678,785.82**	**100%**	**0**	**$0.00**	

31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,299,633.90	36.39%	0	$0.00	NA
		Unavailable	23	$2,272,149.06	63.61%	0	$0.00	NA
Total			**36**	**$3,571,782.96**	**100%**	**0**	**$0.00**	
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	$17,786,143.59	42.51%	0	$0.00	NA
		Unavailable	244	$24,057,512.44	57.49%	0	$0.00	NA
Total			**425**	**$41,843,656.03**	**100%**	**0**	**$0.00**	
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	$12,778,807.59	50.06%	0	$0.00	NA
		Unavailable	131	$12,749,661.63	49.94%	0	$0.00	NA
Total			**262**	**$25,528,469.22**	**100%**	**0**	**$0.00**	
31390LXE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$395,628.22	11.65%	0	$0.00	NA
		Unavailable	31	$3,000,392.07	88.35%	0	$0.00	NA
Total			**35**	**$3,396,020.29**	**100%**	**0**	**$0.00**	
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$766,075.10	34.99%	0	$0.00	NA
		Unavailable	21	$1,423,573.47	65.01%	0	$0.00	NA
Total			**33**	**$2,189,648.57**	**100%**	**0**	**$0.00**	
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	$10,140,569.01	39.75%	0	$0.00	NA
		Unavailable	226	$15,369,756.52	60.25%	0	$0.00	NA
Total			**377**	**$25,510,325.53**	**100%**	**0**	**$0.00**	
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	$12,717,517.04	43.09%	0	$0.00	NA
		Unavailable	266	$16,797,319.07	56.91%	0	$0.00	NA
Total			**465**	**$29,514,836.11**	**100%**	**0**	**$0.00**	
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$673,864.95	8.08%	0	$0.00	NA
		Unavailable	137	$7,665,840.37	91.92%	0	$0.00	NA
Total			**150**	**$8,339,705.32**	**100%**	**0**	**$0.00**	
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,579,505.78	65.8%	0	$0.00	NA
		Unavailable	47	$7,576,806.19	34.2%	0	$0.00	NA
Total			**131**	**$22,156,311.97**	**100%**	**0**	**$0.00**	
31390LXL5		CHASE MANHATTAN	50	$8,383,835.54	44.25%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	64	$10,564,551.07	55.75%	0	$0.00	NA
Total			**114**	**$18,948,386.61**	**100%**	**0**	**$0.00**	
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	$20,982,799.57	47.64%	0	$0.00	NA
		Unavailable	136	$23,063,599.82	52.36%	0	$0.00	NA
Total			**257**	**$44,046,399.39**	**100%**	**0**	**$0.00**	
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$16,128,147.68	54.99%	0	$0.00	NA
		Unavailable	84	$13,201,457.71	45.01%	0	$0.00	NA
Total			**179**	**$29,329,605.39**	**100%**	**0**	**$0.00**	
31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,207,979.96	57.49%	0	$0.00	NA
		Unavailable	49	$8,288,019.09	42.51%	0	$0.00	NA
Total			**114**	**$19,495,999.05**	**100%**	**0**	**$0.00**	
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	$24,818,490.83	54.19%	0	$0.00	NA
		Unavailable	132	$20,977,802.28	45.81%	0	$0.00	NA
Total			**287**	**$45,796,293.11**	**100%**	**0**	**$0.00**	
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,231,833.29	86.65%	0	$0.00	NA
		Unavailable	3	$343,900.00	13.35%	0	$0.00	NA
Total			**16**	**$2,575,733.29**	**100%**	**0**	**$0.00**	
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,586,444.65	57.46%	0	$0.00	NA
		Unavailable	75	$15,240,877.08	42.54%	0	$0.00	NA
Total			**173**	**$35,827,321.73**	**100%**	**0**	**$0.00**	
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,966,758.63	52.8%	0	$0.00	NA
		Unavailable	92	$16,063,301.51	47.2%	0	$0.00	NA
Total			**182**	**$34,030,060.14**	**100%**	**0**	**$0.00**	
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,533,110.79	47.32%	0	$0.00	NA
		Unavailable	114	$22,862,032.90	52.68%	0	$0.00	NA
Total			**218**	**$43,395,143.69**	**100%**	**0**	**$0.00**	
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	$21,011,048.70	48.22%	0	$0.00	NA

		Unavailable	109	$22,562,126.31	51.78%	0	$0.00	NA
Total			**220**	**$43,573,175.01**	**100%**	**0**	**$0.00**	
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$20,160,034.08	52.16%	0	$0.00	NA
		Unavailable	106	$18,489,552.23	47.84%	0	$0.00	NA
Total			**208**	**$38,649,586.31**	**100%**	**0**	**$0.00**	
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,252,535.25	85.49%	0	$0.00	NA
		Unavailable	2	$382,448.12	14.51%	0	$0.00	NA
Total			**24**	**$2,634,983.37**	**100%**	**0**	**$0.00**	
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	$12,097,768.15	70.73%	0	$0.00	NA
		Unavailable	35	$5,005,684.66	29.27%	0	$0.00	NA
Total			**106**	**$17,103,452.81**	**100%**	**0**	**$0.00**	
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,221,601.69	49.87%	0	$0.00	NA
		Unavailable	24	$4,244,053.80	50.13%	0	$0.00	NA
Total			**45**	**$8,465,655.49**	**100%**	**0**	**$0.00**	
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	$116,500.00	3.33%	0	$0.00	NA
		Unavailable	27	$3,378,947.81	96.67%	0	$0.00	NA
Total			**28**	**$3,495,447.81**	**100%**	**0**	**$0.00**	
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$3,705,906.57	28.86%	0	$0.00	NA
		Unavailable	133	$9,134,747.55	71.14%	0	$0.00	NA
Total			**193**	**$12,840,654.12**	**100%**	**0**	**$0.00**	
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$5,645,625.66	42.93%	0	$0.00	NA
		Unavailable	119	$7,505,897.25	57.07%	0	$0.00	NA
Total			**210**	**$13,151,522.91**	**100%**	**0**	**$0.00**	
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$614,710.93	14.54%	0	$0.00	NA
		Unavailable	67	$3,611,897.11	85.46%	0	$0.00	NA
Total			**78**	**$4,226,608.04**	**100%**	**0**	**$0.00**	
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,328,015.77	94.11%	0	$0.00	NA
		Unavailable	2	$208,386.54	5.89%	0	$0.00	NA

Total			**36**	**$3,536,402.31**	**100%**	**0**	**$0.00**	
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,575,138.57	73.95%	0	$0.00	NA
		Unavailable	20	$2,668,236.17	26.05%	0	$0.00	NA
Total			**67**	**$10,243,374.74**	**100%**	**0**	**$0.00**	
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,737,579.41	61.84%	0	$0.00	NA
		Unavailable	56	$9,092,533.85	38.16%	0	$0.00	NA
Total			**144**	**$23,830,113.26**	**100%**	**0**	**$0.00**	
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,154,311.54	57.1%	0	$0.00	NA
		Unavailable	77	$11,383,964.74	42.9%	0	$0.00	NA
Total			**176**	**$26,538,276.28**	**100%**	**0**	**$0.00**	
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,981,865.98	56.98%	0	$0.00	NA
		Unavailable	65	$9,047,900.38	43.02%	0	$0.00	NA
Total			**142**	**$21,029,766.36**	**100%**	**0**	**$0.00**	
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,150.00	6.38%	0	$0.00	NA
		Unavailable	11	$1,352,125.85	93.62%	0	$0.00	NA
Total			**12**	**$1,444,275.85**	**100%**	**0**	**$0.00**	
31390LZ25		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,359,474.08	68.7%	0	$0.00	NA
		Unavailable	6	$1,075,045.88	31.3%	0	$0.00	NA
Total			**24**	**$3,434,519.96**	**100%**	**0**	**$0.00**	
31390LZ33		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,356,344.49	72.87%	0	$0.00	NA
		Unavailable	40	$4,972,421.48	27.13%	0	$0.00	NA
Total			**130**	**$18,328,765.97**	**100%**	**0**	**$0.00**	
31390LZ41		CHASE MANHATTAN MORTGAGE CORPORATION	178	$28,097,216.20	67.14%	0	$0.00	NA
		Unavailable	97	$13,753,549.84	32.86%	0	$0.00	NA
Total			**275**	**$41,850,766.04**	**100%**	**0**	**$0.00**	
31390LZ58		CHASE MANHATTAN MORTGAGE CORPORATION	204	$30,436,703.80	65.02%	0	$0.00	NA
		Unavailable	115	$16,371,947.40	34.98%	0	$0.00	NA
Total			**319**	**$46,808,651.20**	**100%**	**0**	**$0.00**	

31390LZ66		CHASE MANHATTAN MORTGAGE CORPORATION	161	$24,063,009.81	62.83%	0	$0.00	NA
		Unavailable	97	$14,237,631.32	37.17%	0	$0.00	NA
Total			**258**	**$38,300,641.13**	**100%**	**0**	**$0.00**	
31390LZ74		CHASE MANHATTAN MORTGAGE CORPORATION	170	$24,047,961.38	67.06%	0	$0.00	NA
		Unavailable	91	$11,813,777.07	32.94%	0	$0.00	NA
Total			**261**	**$35,861,738.45**	**100%**	**0**	**$0.00**	
31390LZ82		CHASE MANHATTAN MORTGAGE CORPORATION	143	$20,481,003.35	69.61%	0	$0.00	NA
		Unavailable	70	$8,941,290.42	30.39%	0	$0.00	NA
Total			**213**	**$29,422,293.77**	**100%**	**0**	**$0.00**	
31390LZ90		CHASE MANHATTAN MORTGAGE CORPORATION	184	$26,327,798.10	75.15%	0	$0.00	NA
		Unavailable	62	$8,705,425.14	24.85%	0	$0.00	NA
Total			**246**	**$35,033,223.24**	**100%**	**0**	**$0.00**	
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,631,030.94	55.33%	0	$0.00	NA
		Unavailable	48	$9,389,076.89	44.67%	0	$0.00	NA
Total			**106**	**$21,020,107.83**	**100%**	**0**	**$0.00**	
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	$19,749,334.28	56.72%	0	$0.00	NA
		Unavailable	77	$15,072,321.89	43.28%	0	$0.00	NA
Total			**176**	**$34,821,656.17**	**100%**	**0**	**$0.00**	
31390LZC3		CHASE MANHATTAN MORTGAGE CORPORATION	132	$25,340,507.94	71.42%	0	$0.00	NA
		Unavailable	50	$10,138,147.62	28.58%	0	$0.00	NA
Total			**182**	**$35,478,655.56**	**100%**	**0**	**$0.00**	
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,948,915.97	65.4%	0	$0.00	NA
		Unavailable	72	$12,668,593.66	34.6%	0	$0.00	NA
Total			**197**	**$36,617,509.63**	**100%**	**0**	**$0.00**	
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,210,060.36	68.62%	0	$0.00	NA
		Unavailable	47	$8,783,871.71	31.38%	0	$0.00	NA
Total			**151**	**$27,993,932.07**	**100%**	**0**	**$0.00**	

31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	$17,051,749.46	54.16%	0	$0.00	NA
		Unavailable	81	$14,434,929.09	45.84%	0	$0.00	NA
Total			**174**	**$31,486,678.55**	**100%**	**0**	**$0.00**	
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,291,085.43	41.91%	0	$0.00	NA
		Unavailable	18	$1,789,388.44	58.09%	0	$0.00	NA
Total			**31**	**$3,080,473.87**	**100%**	**0**	**$0.00**	
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	$13,587,873.93	45.61%	0	$0.00	NA
		Unavailable	165	$16,201,527.38	54.39%	0	$0.00	NA
Total			**302**	**$29,789,401.31**	**100%**	**0**	**$0.00**	
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,839,459.69	43.26%	0	$0.00	NA
		Unavailable	93	$8,969,107.04	56.74%	0	$0.00	NA
Total			**163**	**$15,808,566.73**	**100%**	**0**	**$0.00**	
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$826,858.53	37.74%	0	$0.00	NA
		Unavailable	20	$1,363,913.85	62.26%	0	$0.00	NA
Total			**33**	**$2,190,772.38**	**100%**	**0**	**$0.00**	
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$7,662,956.68	38.78%	0	$0.00	NA
		Unavailable	180	$12,095,503.73	61.22%	0	$0.00	NA
Total			**295**	**$19,758,460.41**	**100%**	**0**	**$0.00**	
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,731,024.92	36.64%	0	$0.00	NA
		Unavailable	183	$11,639,977.02	63.36%	0	$0.00	NA
Total			**291**	**$18,371,001.94**	**100%**	**0**	**$0.00**	
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$467,625.36	8.91%	0	$0.00	NA
		Unavailable	86	$4,779,667.89	91.09%	0	$0.00	NA
Total			**94**	**$5,247,293.25**	**100%**	**0**	**$0.00**	
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	$8,000,124.84	50.4%	0	$0.00	NA
		Unavailable	44	$7,872,636.55	49.6%	0	$0.00	NA
Total			**90**	**$15,872,761.39**	**100%**	**0**	**$0.00**	
31390LZV1		CHASE MANHATTAN	41	$7,255,577.39	41.32%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	62	$10,303,433.32	58.68%	0	$0.00	NA
Total			**103**	**$17,559,010.71**	**100%**	**0**	**$0.00**	
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$16,120,636.07	54.52%	0	$0.00	NA
		Unavailable	83	$13,446,342.11	45.48%	0	$0.00	NA
Total			**181**	**$29,566,978.18**	**100%**	**0**	**$0.00**	
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,024,823.54	46.72%	0	$0.00	NA
		Unavailable	88	$13,711,916.01	53.28%	0	$0.00	NA
Total			**164**	**$25,736,739.55**	**100%**	**0**	**$0.00**	
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,072,400.47	44.41%	0	$0.00	NA
		Unavailable	72	$11,356,669.77	55.59%	0	$0.00	NA
Total			**131**	**$20,429,070.24**	**100%**	**0**	**$0.00**	
31390M2D5		Unavailable	3	$145,422.21	100%	0	$0.00	NA
Total			**3**	**$145,422.21**	**100%**	**0**	**$0.00**	
31390M2G8		Unavailable	15	$1,206,969.07	100%	0	$0.00	NA
Total			**15**	**$1,206,969.07**	**100%**	**0**	**$0.00**	
31390M2H6		Unavailable	213	$10,572,146.41	100%	0	$0.00	NA
Total			**213**	**$10,572,146.41**	**100%**	**0**	**$0.00**	
31390M2J2		Unavailable	13	$791,802.01	100%	0	$0.00	NA
Total			**13**	**$791,802.01**	**100%**	**0**	**$0.00**	
31390M2K9		Unavailable	13	$966,648.78	100%	0	$0.00	NA
Total			**13**	**$966,648.78**	**100%**	**0**	**$0.00**	
31390M2L7		Unavailable	17	$554,911.21	100%	0	$0.00	NA
Total			**17**	**$554,911.21**	**100%**	**0**	**$0.00**	
31390M2P8		COLONIAL SAVINGS FA	8	$717,283.62	61.74%	0	$0.00	NA
		Unavailable	2	$444,451.00	38.26%	0	$0.00	NA
Total			**10**	**$1,161,734.62**	**100%**	**0**	**$0.00**	
31390M2Q6		COLONIAL SAVINGS FA	20	$1,706,404.10	66.46%	0	$0.00	NA
		Unavailable	6	$861,256.54	33.54%	0	$0.00	NA
Total			**26**	**$2,567,660.64**	**100%**	**0**	**$0.00**	
31390M2R4		COLONIAL SAVINGS FA	14	$1,139,913.94	94.89%	0	$0.00	NA

		Unavailable	1	$61,413.96	5.11%	0	$0.00	NA
Total			**15**	**$1,201,327.90**	**100%**	**0**	**$0.00**	
31390MA79		Unavailable	52	$8,411,117.19	100%	0	$0.00	NA
Total			**52**	**$8,411,117.19**	**100%**	**0**	**$0.00**	
31390MA87		Unavailable	81	$7,263,698.57	100%	0	$0.00	NA
Total			**81**	**$7,263,698.57**	**100%**	**0**	**$0.00**	
31390MA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,791,410.36	58.82%	0	$0.00	NA
		Unavailable	25	$1,954,476.61	41.18%	0	$0.00	NA
Total			**48**	**$4,745,886.97**	**100%**	**0**	**$0.00**	
31390MAA2		FLEET NATIONAL BANK	18	$1,968,632.37	100%	0	$0.00	NA
Total			**18**	**$1,968,632.37**	**100%**	**0**	**$0.00**	
31390MAC8		FLEET NATIONAL BANK	21	$3,305,172.15	100%	0	$0.00	NA
Total			**21**	**$3,305,172.15**	**100%**	**0**	**$0.00**	
31390MAD6		FLEET NATIONAL BANK	10	$1,351,771.83	100%	0	$0.00	NA
Total			**10**	**$1,351,771.83**	**100%**	**0**	**$0.00**	
31390MAJ3		WASHINGTON MUTUAL BANK, FA	11	$980,908.59	45.08%	0	$0.00	NA
		Unavailable	15	$1,194,819.77	54.92%	0	$0.00	NA
Total			**26**	**$2,175,728.36**	**100%**	**0**	**$0.00**	
31390MAK0		WASHINGTON MUTUAL BANK, FA	46	$3,625,377.25	41.04%	0	$0.00	NA
		Unavailable	55	$5,208,861.74	58.96%	0	$0.00	NA
Total			**101**	**$8,834,238.99**	**100%**	**0**	**$0.00**	
31390MAL8		WASHINGTON MUTUAL BANK, FA	45	$3,150,282.27	51.58%	0	$0.00	NA
		Unavailable	36	$2,956,776.51	48.42%	0	$0.00	NA
Total			**81**	**$6,107,058.78**	**100%**	**0**	**$0.00**	
31390MAM6		WASHINGTON MUTUAL BANK, FA	7	$340,128.65	12.83%	0	$0.00	NA
		Unavailable	31	$2,310,857.01	87.17%	0	$0.00	NA
Total			**38**	**$2,650,985.66**	**100%**	**0**	**$0.00**	
31390MAS3		WASHINGTON MUTUAL BANK, FA	1	$117,488.50	100%	0	$0.00	NA
Total			**1**	**$117,488.50**	**100%**	**0**	**$0.00**	

31390MAU8		WASHINGTON MUTUAL BANK, FA	21	$2,139,350.96	36.53%	0	$0.00	NA	
		Unavailable	37	$3,716,563.73	63.47%	0	$0.00	NA	
Total			**58**	**$5,855,914.69**	**100%**	**0**	**$0.00**		
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	$7,933,628.24	25.95%	0	$0.00	NA	
		Unavailable	232	$22,639,795.98	74.05%	0	$0.00	NA	
Total			**325**	**$30,573,424.22**	**100%**	**0**	**$0.00**		
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	$428,628.89	8.15%	0	$0.00	NA	
		Unavailable	49	$4,827,616.44	91.85%	0	$0.00	NA	
Total			**54**	**$5,256,245.33**	**100%**	**0**	**$0.00**		
31390MB86		BANK OF AMERICA NA	8	$1,872,841.88	32.14%	0	$0.00	NA	
		Unavailable	16	$3,953,581.31	67.86%	0	$0.00	NA	
Total			**24**	**$5,826,423.19**	**100%**	**0**	**$0.00**		
31390MBB9		U.S. BANK N.A.	45	$5,294,474.78	25.71%	0	$0.00	NA	
		Unavailable	93	$15,300,166.96	74.29%	0	$0.00	NA	
Total			**138**	**$20,594,641.74**	**100%**	**0**	**$0.00**		
31390MBC7		U.S. BANK N.A.	9	$1,297,125.80	26.94%	0	$0.00	NA	
		Unavailable	29	$3,516,986.46	73.06%	0	$0.00	NA	
Total			**38**	**$4,814,112.26**	**100%**	**0**	**$0.00**		
31390MBD5		U.S. BANK N.A.	6	$743,661.04	12.21%	0	$0.00	NA	
		Unavailable	27	$5,345,591.83	87.79%	0	$0.00	NA	
Total			**33**	**$6,089,252.87**	**100%**	**0**	**$0.00**		
31390MBH6		U.S. BANK N.A.	33	$1,943,897.71	100%	0	$0.00	NA	
Total			**33**	**$1,943,897.71**	**100%**	**0**	**$0.00**		
31390MBK9		U.S. BANK N.A.	37	$3,305,582.00	100%	0	$0.00	NA	
Total			**37**	**$3,305,582.00**	**100%**	**0**	**$0.00**		
31390MBL7		U.S. BANK N.A.	40	$3,987,312.21	100%	0	$0.00	NA	
Total			**40**	**$3,987,312.21**	**100%**	**0**	**$0.00**		
31390MBM5		M&T MORTGAGE CORPORATION	6	$528,053.81	19.69%	0	$0.00	NA	
		Unavailable	17	$2,153,575.08	80.31%	0	$0.00	NA	
Total			**23**	**$2,681,628.89**	**100%**	**0**	**$0.00**		

31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	$20,004,321.52	100%	0	$0.00	NA
Total			**149**	**$20,004,321.52**	**100%**	**0**	**$0.00**	
31390MBQ6		BANK OF AMERICA NA	19	$2,325,086.81	77.55%	0	$0.00	NA
		Unavailable	6	$673,056.73	22.45%	0	$0.00	NA
Total			**25**	**$2,998,143.54**	**100%**	**0**	**$0.00**	
31390MBR4		BANK OF AMERICA NA	33	$5,583,184.73	43.45%	0	$0.00	NA
		Unavailable	33	$7,266,224.71	56.55%	0	$0.00	NA
Total			**66**	**$12,849,409.44**	**100%**	**0**	**$0.00**	
31390MBS2		BANK OF AMERICA NA	120	$7,755,861.56	88.29%	0	$0.00	NA
		Unavailable	15	$1,028,602.98	11.71%	0	$0.00	NA
Total			**135**	**$8,784,464.54**	**100%**	**0**	**$0.00**	
31390MBT0		BANK OF AMERICA NA	213	$26,693,942.12	80.38%	0	$0.00	NA
		Unavailable	51	$6,514,596.02	19.62%	0	$0.00	NA
Total			**264**	**$33,208,538.14**	**100%**	**0**	**$0.00**	
31390MBV5		BANK OF AMERICA NA	157	$29,756,154.18	67.05%	0	$0.00	NA
		Unavailable	71	$14,619,756.81	32.95%	0	$0.00	NA
Total			**228**	**$44,375,910.99**	**100%**	**0**	**$0.00**	
31390MBW3		BANK OF AMERICA NA	54	$3,304,702.69	85.25%	0	$0.00	NA
		Unavailable	9	$571,867.93	14.75%	0	$0.00	NA
Total			**63**	**$3,876,570.62**	**100%**	**0**	**$0.00**	
31390MBX1		BANK OF AMERICA NA	82	$10,788,243.00	83.17%	0	$0.00	NA
		Unavailable	17	$2,182,653.40	16.83%	0	$0.00	NA
Total			**99**	**$12,970,896.40**	**100%**	**0**	**$0.00**	
31390MCA0		BANK OF AMERICA NA	13	$2,362,777.30	34.58%	0	$0.00	NA
		Unavailable	20	$4,469,616.09	65.42%	0	$0.00	NA
Total			**33**	**$6,832,393.39**	**100%**	**0**	**$0.00**	
31390MD68		WITMER FUNDING, LLC	47	$9,001,221.26	49.48%	0	$0.00	NA
		Unavailable	45	$9,191,568.22	50.52%	0	$0.00	NA
Total			**92**	**$18,192,789.48**	**100%**	**0**	**$0.00**	
31390MD92		Unavailable	25	$2,859,250.00	100%	0	$0.00	NA
Total			**25**	**$2,859,250.00**	**100%**	**0**	**$0.00**	
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	$2,983,044.84	69.4%	0	$0.00	NA
		Unavailable	15	$1,315,191.98	30.6%	0	$0.00	NA

Total			**43**	**$4,298,236.82**	**100%**	**0**	**$0.00**	
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	$1,707,151.75	100%	0	$0.00	NA
Total			**10**	**$1,707,151.75**	**100%**	**0**	**$0.00**	
31390MDG6		NEXSTAR FINANCIAL CORPORATION	17	$2,253,496.97	100%	0	$0.00	NA
Total			**17**	**$2,253,496.97**	**100%**	**0**	**$0.00**	
31390MDH4		NEXSTAR FINANCIAL CORPORATION	23	$1,901,100.00	100%	0	$0.00	NA
Total			**23**	**$1,901,100.00**	**100%**	**0**	**$0.00**	
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	$62,844.14	1.14%	0	$0.00	NA
		Unavailable	72	$5,458,646.80	98.86%	0	$0.00	NA
Total			**73**	**$5,521,490.94**	**100%**	**0**	**$0.00**	
31390MDK7		Unavailable	57	$4,733,899.75	100%	0	$0.00	NA
Total			**57**	**$4,733,899.75**	**100%**	**0**	**$0.00**	
31390MDL5		Unavailable	35	$3,659,247.76	100%	0	$0.00	NA
Total			**35**	**$3,659,247.76**	**100%**	**0**	**$0.00**	
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,345,550.00	100%	0	$0.00	NA
Total			**8**	**$1,345,550.00**	**100%**	**0**	**$0.00**	
31390MDR2		CHEVY CHASE SAVINGS BANK FSB	11	$2,027,885.81	85.47%	0	$0.00	NA
		Unavailable	3	$344,700.42	14.53%	0	$0.00	NA
Total			**14**	**$2,372,586.23**	**100%**	**0**	**$0.00**	
31390MDS0		CHEVY CHASE SAVINGS BANK FSB	20	$2,371,746.70	100%	0	$0.00	NA
Total			**20**	**$2,371,746.70**	**100%**	**0**	**$0.00**	
31390MDW1		Unavailable	35	$3,733,768.76	100%	0	$0.00	NA
Total			**35**	**$3,733,768.76**	**100%**	**0**	**$0.00**	
31390ME26		WITMER FUNDING, LLC	8	$700,219.05	17.3%	0	$0.00	NA
		Unavailable	27	$3,348,123.14	82.7%	0	$0.00	NA
Total			**35**	**$4,048,342.19**	**100%**	**0**	**$0.00**	
31390ME34		WITMER FUNDING, LLC	171	$27,076,670.00	78.9%	0	$0.00	NA

		Unavailable	43	$7,240,425.16	21.1%	0	$0.00	NA
Total			**214**	**$34,317,095.16**	**100%**	**0**	**$0.00**	
31390ME42		WITMER FUNDING, LLC	32	$5,489,647.32	64.33%	0	$0.00	NA
		Unavailable	16	$3,044,347.61	35.67%	0	$0.00	NA
Total			**48**	**$8,533,994.93**	**100%**	**0**	**$0.00**	
31390ME59		WITMER FUNDING, LLC	21	$2,625,646.68	40.6%	0	$0.00	NA
		Unavailable	23	$3,841,440.36	59.4%	0	$0.00	NA
Total			**44**	**$6,467,087.04**	**100%**	**0**	**$0.00**	
31390MEA8		GMAC MORTGAGE CORPORATION	24	$1,896,266.27	85.8%	0	$0.00	NA
		Unavailable	2	$313,806.40	14.2%	0	$0.00	NA
Total			**26**	**$2,210,072.67**	**100%**	**0**	**$0.00**	
31390MEB6		GMAC MORTGAGE CORPORATION	25	$2,148,746.13	96.75%	0	$0.00	NA
		Unavailable	1	$72,256.21	3.25%	0	$0.00	NA
Total			**26**	**$2,221,002.34**	**100%**	**0**	**$0.00**	
31390MEC4		GMAC MORTGAGE CORPORATION	31	$2,523,072.95	82.48%	0	$0.00	NA
		Unavailable	6	$535,957.79	17.52%	0	$0.00	NA
Total			**37**	**$3,059,030.74**	**100%**	**0**	**$0.00**	
31390MEE0		GMAC MORTGAGE CORPORATION	24	$1,599,191.05	83.39%	0	$0.00	NA
		Unavailable	3	$318,606.67	16.61%	0	$0.00	NA
Total			**27**	**$1,917,797.72**	**100%**	**0**	**$0.00**	
31390MEF7		GMAC MORTGAGE CORPORATION	16	$1,222,330.52	100%	0	$0.00	NA
Total			**16**	**$1,222,330.52**	**100%**	**0**	**$0.00**	
31390MEG5		GMAC MORTGAGE CORPORATION	7	$342,311.63	100%	0	$0.00	NA
Total			**7**	**$342,311.63**	**100%**	**0**	**$0.00**	
31390MEJ9		WITMER FUNDING, LLC	21	$2,556,573.30	49.55%	0	$0.00	NA
		Unavailable	21	$2,602,762.83	50.45%	0	$0.00	NA
Total			**42**	**$5,159,336.13**	**100%**	**0**	**$0.00**	
31390MEK6		WITMER FUNDING, LLC	90	$16,574,924.73	87.14%	0	$0.00	NA
		Unavailable	15	$2,446,521.97	12.86%	0	$0.00	NA
Total			**105**	**$19,021,446.70**	**100%**	**0**	**$0.00**	

31390MEL4		WITMER FUNDING, LLC	145	$23,232,516.78	68.93%	0	$0.00	NA
		Unavailable	64	$10,474,304.89	31.07%	0	$0.00	NA
Total			**209**	**$33,706,821.67**	**100%**	**0**	**$0.00**	
31390MEM2		WITMER FUNDING, LLC	18	$2,575,900.00	33.19%	0	$0.00	NA
		Unavailable	31	$5,185,013.50	66.81%	0	$0.00	NA
Total			**49**	**$7,760,913.50**	**100%**	**0**	**$0.00**	
31390MEN0		WITMER FUNDING, LLC	62	$11,155,420.00	83.02%	0	$0.00	NA
		Unavailable	14	$2,281,424.20	16.98%	0	$0.00	NA
Total			**76**	**$13,436,844.20**	**100%**	**0**	**$0.00**	
31390MEP5		WITMER FUNDING, LLC	158	$18,447,449.20	85.11%	0	$0.00	NA
		Unavailable	29	$3,228,542.55	14.89%	0	$0.00	NA
Total			**187**	**$21,675,991.75**	**100%**	**0**	**$0.00**	
31390MER1		WITMER FUNDING, LLC	38	$2,860,766.93	47.91%	0	$0.00	NA
		Unavailable	32	$3,110,323.11	52.09%	0	$0.00	NA
Total			**70**	**$5,971,090.04**	**100%**	**0**	**$0.00**	
31390MES9		WITMER FUNDING, LLC	47	$6,422,150.00	78.6%	0	$0.00	NA
		Unavailable	14	$1,748,250.39	21.4%	0	$0.00	NA
Total			**61**	**$8,170,400.39**	**100%**	**0**	**$0.00**	
31390MET7		WITMER FUNDING, LLC	89	$12,176,900.00	59.16%	0	$0.00	NA
		Unavailable	58	$8,404,480.52	40.84%	0	$0.00	NA
Total			**147**	**$20,581,380.52**	**100%**	**0**	**$0.00**	
31390MEU4		WITMER FUNDING, LLC	46	$6,960,000.00	63.94%	0	$0.00	NA
		Unavailable	25	$3,924,478.46	36.06%	0	$0.00	NA
Total			**71**	**$10,884,478.46**	**100%**	**0**	**$0.00**	
31390MEV2		WITMER FUNDING, LLC	7	$720,639.59	21.11%	0	$0.00	NA
		Unavailable	30	$2,693,340.07	78.89%	0	$0.00	NA
Total			**37**	**$3,413,979.66**	**100%**	**0**	**$0.00**	
31390MEW0		WITMER FUNDING, LLC	157	$27,308,190.36	81.75%	0	$0.00	NA
		Unavailable	36	$6,098,196.63	18.25%	0	$0.00	NA
Total			**193**	**$33,406,386.99**	**100%**	**0**	**$0.00**	
31390MEX8		WITMER FUNDING, LLC	151	$17,796,727.00	52.24%	0	$0.00	NA
		Unavailable	113	$16,267,572.47	47.76%	0	$0.00	NA
Total			**264**	**$34,064,299.47**	**100%**	**0**	**$0.00**	

31390MEY6		WITMER FUNDING, LLC	51	$5,355,550.19	27.65%	0	$0.00	NA
		Unavailable	119	$14,010,428.01	72.35%	0	$0.00	NA
Total			**170**	**$19,365,978.20**	**100%**	**0**	**$0.00**	
31390MEZ3		WITMER FUNDING, LLC	125	$17,201,879.72	50.54%	0	$0.00	NA
		Unavailable	109	$16,831,031.72	49.46%	0	$0.00	NA
Total			**234**	**$34,032,911.44**	**100%**	**0**	**$0.00**	
31390MFC3		CROWN MORTGAGE COMPANY	12	$1,026,374.73	100%	0	$0.00	NA
Total			**12**	**$1,026,374.73**	**100%**	**0**	**$0.00**	
31390MFM1		GREENPOINT MORTGAGE FUNDING, INC.	1	$138,255.56	6.96%	0	$0.00	NA
		Unavailable	10	$1,847,046.88	93.04%	0	$0.00	NA
Total			**11**	**$1,985,302.44**	**100%**	**0**	**$0.00**	
31390MFN9		GREENPOINT MORTGAGE FUNDING, INC.	2	$386,603.91	27.94%	0	$0.00	NA
		Unavailable	5	$997,236.01	72.06%	0	$0.00	NA
Total			**7**	**$1,383,839.92**	**100%**	**0**	**$0.00**	
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,555,600.55	5.85%	0	$0.00	NA
		Unavailable	250	$41,152,079.24	94.15%	0	$0.00	NA
Total			**266**	**$43,707,679.79**	**100%**	**0**	**$0.00**	
31390MG65		REPUBLIC BANK	21	$1,959,509.84	100%	0	$0.00	NA
Total			**21**	**$1,959,509.84**	**100%**	**0**	**$0.00**	
31390MG73		REPUBLIC BANK	68	$7,737,643.41	100%	0	$0.00	NA
Total			**68**	**$7,737,643.41**	**100%**	**0**	**$0.00**	
31390MG81		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,022,178.14	67.43%	0	$0.00	NA
		Unavailable	5	$493,701.28	32.57%	0	$0.00	NA
Total			**10**	**$1,515,879.42**	**100%**	**0**	**$0.00**	
31390MG99		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,111,285.37	42.24%	0	$0.00	NA
		Unavailable	41	$5,622,568.64	57.76%	0	$0.00	NA
Total			**73**	**$9,733,854.01**	**100%**	**0**	**$0.00**	
31390MHA5		UNION FEDERAL BANK OF INDIANAPOLIS	43	$4,355,691.09	50.82%	0	$0.00	NA
		Unavailable	31	$4,215,737.15	49.18%	0	$0.00	NA

Total			**74**	**$8,571,428.24**	**100%**	**0**	**$0.00**	
31390MHB3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$400,209.07	23.84%	0	$0.00	NA
		Unavailable	16	$1,278,179.44	76.16%	0	$0.00	NA
Total			**23**	**$1,678,388.51**	**100%**	**0**	**$0.00**	
31390MHC1		UNIVERSAL MORTGAGE CORPORATION	3	$266,175.00	8.72%	0	$0.00	NA
		Unavailable	16	$2,785,742.33	91.28%	0	$0.00	NA
Total			**19**	**$3,051,917.33**	**100%**	**0**	**$0.00**	
31390MHD9		UNIVERSAL MORTGAGE CORPORATION	12	$1,586,910.00	44.03%	0	$0.00	NA
		Unavailable	14	$2,016,940.00	55.97%	0	$0.00	NA
Total			**26**	**$3,603,850.00**	**100%**	**0**	**$0.00**	
31390MM50		VALLEY MORTGAGE COMPANY INC.	7	$506,735.34	100%	0	$0.00	NA
Total			**7**	**$506,735.34**	**100%**	**0**	**$0.00**	
31390MM84		PATHFINDER BANK	32	$2,827,623.41	100%	0	$0.00	NA
Total			**32**	**$2,827,623.41**	**100%**	**0**	**$0.00**	
31390MRP1		COLONIAL SAVINGS FA	30	$4,535,180.67	98.32%	0	$0.00	NA
		Unavailable	1	$77,439.54	1.68%	0	$0.00	NA
Total			**31**	**$4,612,620.21**	**100%**	**0**	**$0.00**	
31390MRQ9		COLONIAL SAVINGS FA	28	$2,996,870.37	43.65%	0	$0.00	NA
		Unavailable	28	$3,869,399.69	56.35%	0	$0.00	NA
Total			**56**	**$6,866,270.06**	**100%**	**0**	**$0.00**	
31390MRR7		COLONIAL SAVINGS FA	16	$1,773,695.45	78.26%	0	$0.00	NA
		Unavailable	6	$492,615.22	21.74%	0	$0.00	NA
Total			**22**	**$2,266,310.67**	**100%**	**0**	**$0.00**	
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,157,314.12	35.15%	0	$0.00	NA
		Unavailable	40	$5,824,793.31	64.85%	0	$0.00	NA
Total			**61**	**$8,982,107.43**	**100%**	**0**	**$0.00**	
31390MT38		Unavailable	110	$16,893,357.13	100%	0	$0.00	NA
Total			**110**	**$16,893,357.13**	**100%**	**0**	**$0.00**	
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	$1,183,837.71	100%	0	$0.00	NA

Total			**15**	**$1,183,837.71**	**100%**	**0**	**$0.00**	
31390MT79		THE LEADER MORTGAGE COMPANY	7	$455,273.99	100%	0	$0.00	NA
Total			**7**	**$455,273.99**	**100%**	**0**	**$0.00**	
31390MTU8		Unavailable	32	$5,045,724.14	100%	0	$0.00	NA
Total			**32**	**$5,045,724.14**	**100%**	**0**	**$0.00**	
31390MTV6		Unavailable	102	$7,648,740.83	100%	0	$0.00	NA
Total			**102**	**$7,648,740.83**	**100%**	**0**	**$0.00**	
31390MTW4		FLEET NATIONAL BANK	12	$1,122,785.41	100%	0	$0.00	NA
Total			**12**	**$1,122,785.41**	**100%**	**0**	**$0.00**	
31390MU28		CHASE MANHATTAN MORTGAGE CORPORATION	305	$33,056,642.59	76.8%	0	$0.00	NA
		Unavailable	92	$9,984,385.92	23.2%	0	$0.00	NA
Total			**397**	**$43,041,028.51**	**100%**	**0**	**$0.00**	
31390MU36		CHASE MANHATTAN MORTGAGE CORPORATION	213	$22,210,044.97	61.61%	0	$0.00	NA
		Unavailable	122	$13,839,036.61	38.39%	0	$0.00	NA
Total			**335**	**$36,049,081.58**	**100%**	**0**	**$0.00**	
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	$16,550,678.51	48.9%	0	$0.00	NA
		Unavailable	161	$17,298,620.40	51.1%	0	$0.00	NA
Total			**342**	**$33,849,298.91**	**100%**	**0**	**$0.00**	
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	$4,916,040.27	27.35%	0	$0.00	NA
		Unavailable	149	$13,059,262.30	72.65%	0	$0.00	NA
Total			**202**	**$17,975,302.57**	**100%**	**0**	**$0.00**	
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,196,566.88	12.45%	0	$0.00	NA
		Unavailable	113	$8,410,815.28	87.55%	0	$0.00	NA
Total			**129**	**$9,607,382.16**	**100%**	**0**	**$0.00**	
31390MUH5		Unavailable	16	$2,687,159.08	100%	0	$0.00	NA
Total			**16**	**$2,687,159.08**	**100%**	**0**	**$0.00**	
31390MUL6		UNITED SAVINGS BANK FSB	93	$15,378,580.99	100%	0	$0.00	NA
Total			**93**	**$15,378,580.99**	**100%**	**0**	**$0.00**	

31390MUM4		UNITED SAVINGS BANK FSB	121	$19,522,234.47	100%	0	$0.00	NA
Total			**121**	**$19,522,234.47**	**100%**	**0**	**$0.00**	
31390MUN2		UNITED SAVINGS BANK FSB	30	$4,381,321.41	100%	0	$0.00	NA
Total			**30**	**$4,381,321.41**	**100%**	**0**	**$0.00**	
31390MUQ5		UNITED SAVINGS BANK FSB	9	$1,013,429.97	100%	0	$0.00	NA
Total			**9**	**$1,013,429.97**	**100%**	**0**	**$0.00**	
31390MUR3		UNITED SAVINGS BANK FSB	127	$20,584,423.27	100%	0	$0.00	NA
Total			**127**	**$20,584,423.27**	**100%**	**0**	**$0.00**	
31390MUS1		UNITED SAVINGS BANK FSB	197	$31,661,336.58	100%	0	$0.00	NA
Total			**197**	**$31,661,336.58**	**100%**	**0**	**$0.00**	
31390MUT9		UNITED SAVINGS BANK FSB	58	$6,588,773.24	100%	0	$0.00	NA
Total			**58**	**$6,588,773.24**	**100%**	**0**	**$0.00**	
31390MUU6		UNITED SAVINGS BANK FSB	124	$11,557,706.52	100%	0	$0.00	NA
Total			**124**	**$11,557,706.52**	**100%**	**0**	**$0.00**	
31390MUX0		UNITED SAVINGS BANK FSB	26	$2,547,894.59	100%	0	$0.00	NA
Total			**26**	**$2,547,894.59**	**100%**	**0**	**$0.00**	
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,314,280.92	61.89%	0	$0.00	NA
		Unavailable	7	$809,362.97	38.11%	0	$0.00	NA
Total			**16**	**$2,123,643.89**	**100%**	**0**	**$0.00**	
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	$10,287,381.86	47.55%	0	$0.00	NA
		Unavailable	73	$11,345,813.16	52.45%	0	$0.00	NA
Total			**142**	**$21,633,195.02**	**100%**	**0**	**$0.00**	
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	$15,625,812.77	59.51%	0	$0.00	NA
		Unavailable	77	$10,630,140.51	40.49%	0	$0.00	NA
Total			**181**	**$26,255,953.28**	**100%**	**0**	**$0.00**	

31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	$22,578,073.24	71.36%	0	$0.00	NA
		Unavailable	73	$9,062,519.12	28.64%	0	$0.00	NA
Total			**223**	**$31,640,592.36**	**100%**	**0**	**$0.00**	
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,287,931.68	67.25%	0	$0.00	NA
		Unavailable	62	$6,958,408.93	32.75%	0	$0.00	NA
Total			**178**	**$21,246,340.61**	**100%**	**0**	**$0.00**	
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$13,422,788.33	37.06%	0	$0.00	NA
		Unavailable	118	$22,800,222.27	62.94%	0	$0.00	NA
Total			**184**	**$36,223,010.60**	**100%**	**0**	**$0.00**	
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,321,762.91	38.24%	0	$0.00	NA
		Unavailable	166	$32,816,063.28	61.76%	0	$0.00	NA
Total			**261**	**$53,137,826.19**	**100%**	**0**	**$0.00**	
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,693,847.29	52.63%	0	$0.00	NA
		Unavailable	101	$21,328,556.29	47.37%	0	$0.00	NA
Total			**222**	**$45,022,403.58**	**100%**	**0**	**$0.00**	
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$18,806,844.76	43.44%	0	$0.00	NA
		Unavailable	128	$24,483,534.18	56.56%	0	$0.00	NA
Total			**223**	**$43,290,378.94**	**100%**	**0**	**$0.00**	
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	$21,324,713.25	46.49%	0	$0.00	NA
		Unavailable	126	$24,541,124.85	53.51%	0	$0.00	NA
Total			**241**	**$45,865,838.10**	**100%**	**0**	**$0.00**	
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$15,274,550.36	38.14%	0	$0.00	NA
		Unavailable	133	$24,779,105.33	61.86%	0	$0.00	NA
Total			**209**	**$40,053,655.69**	**100%**	**0**	**$0.00**	
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$213,022.09	18.95%	0	$0.00	NA
		Unavailable	8	$910,922.71	81.05%	0	$0.00	NA
Total			**10**	**$1,123,944.80**	**100%**	**0**	**$0.00**	

31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,960,234.68	17.58%	0	$0.00	NA
		Unavailable	102	$13,877,087.18	82.42%	0	$0.00	NA
Total			**121**	**$16,837,321.86**	**100%**	**0**	**$0.00**	
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,475,360.44	24.13%	0	$0.00	NA
		Unavailable	38	$4,637,801.38	75.87%	0	$0.00	NA
Total			**47**	**$6,113,161.82**	**100%**	**0**	**$0.00**	
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$603,803.06	4.85%	0	$0.00	NA
		Unavailable	101	$11,835,395.85	95.15%	0	$0.00	NA
Total			**106**	**$12,439,198.91**	**100%**	**0**	**$0.00**	
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,019,139.23	11.18%	0	$0.00	NA
		Unavailable	134	$16,045,714.84	88.82%	0	$0.00	NA
Total			**147**	**$18,064,854.07**	**100%**	**0**	**$0.00**	
31390MWA8		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,950,226.42	70.34%	0	$0.00	NA
		Unavailable	35	$3,773,775.84	29.66%	0	$0.00	NA
Total			**111**	**$12,724,002.26**	**100%**	**0**	**$0.00**	
31390MWB6		CHASE MANHATTAN MORTGAGE CORPORATION	43	$3,386,486.01	28.37%	0	$0.00	NA
		Unavailable	98	$8,551,815.30	71.63%	0	$0.00	NA
Total			**141**	**$11,938,301.31**	**100%**	**0**	**$0.00**	
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,960,924.36	36.54%	0	$0.00	NA
		Unavailable	155	$27,718,830.24	63.46%	0	$0.00	NA
Total			**238**	**$43,679,754.60**	**100%**	**0**	**$0.00**	
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$15,842,756.35	34.75%	0	$0.00	NA
		Unavailable	162	$29,744,538.57	65.25%	0	$0.00	NA
Total			**246**	**$45,587,294.92**	**100%**	**0**	**$0.00**	
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,292,679.21	40.05%	0	$0.00	NA
		Unavailable	88	$15,404,601.91	59.95%	0	$0.00	NA
Total			**145**	**$25,697,281.12**	**100%**	**0**	**$0.00**	
31390MWH3		CHASE MANHATTAN	38	$6,479,655.86	40.63%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	53	$9,469,475.96	59.37%	0	$0.00	NA
Total			**91**	**$15,949,131.82**	**100%**	**0**	**$0.00**	
31390MWX8		LIBERTY BANK & TRUST COMPANY	14	$532,175.31	100%	0	$0.00	NA
Total			**14**	**$532,175.31**	**100%**	**0**	**$0.00**	
31390MYM0		Unavailable	10	$642,045.62	100%	0	$0.00	NA
Total			**10**	**$642,045.62**	**100%**	**0**	**$0.00**	
31390MYR9		REPUBLIC BANK	38	$3,570,076.49	100%	0	$0.00	NA
Total			**38**	**$3,570,076.49**	**100%**	**0**	**$0.00**	
31390MYS7		REPUBLIC BANK	49	$4,379,798.17	100%	0	$0.00	NA
Total			**49**	**$4,379,798.17**	**100%**	**0**	**$0.00**	
31390MYT5		RBC MORTGAGE COMPANY	11	$2,177,458.88	92.55%	0	$0.00	NA
		Unavailable	1	$175,200.00	7.45%	0	$0.00	NA
Total			**12**	**$2,352,658.88**	**100%**	**0**	**$0.00**	
31390NE32		COUNTRYWIDE HOME LOANS, INC.	3	$586,548.22	44.93%	0	$0.00	NA
		Unavailable	3	$719,051.73	55.07%	0	$0.00	NA
Total			**6**	**$1,305,599.95**	**100%**	**0**	**$0.00**	
31390NE57		COUNTRYWIDE HOME LOANS, INC.	3	$314,932.27	2.96%	0	$0.00	NA
		Unavailable	70	$10,319,533.67	97.04%	0	$0.00	NA
Total			**73**	**$10,634,465.94**	**100%**	**0**	**$0.00**	
31390NE65		COUNTRYWIDE HOME LOANS, INC.	17	$1,568,716.44	13.55%	0	$0.00	NA
		Unavailable	113	$10,007,187.73	86.45%	0	$0.00	NA
Total			**130**	**$11,575,904.17**	**100%**	**0**	**$0.00**	
31390NEG3		COUNTRYWIDE HOME LOANS, INC.	2	$143,503.75	13.73%	0	$0.00	NA
		Unavailable	10	$901,448.41	86.27%	0	$0.00	NA
Total			**12**	**$1,044,952.16**	**100%**	**0**	**$0.00**	
31390NEH1		COUNTRYWIDE HOME LOANS, INC.	29	$2,903,430.33	17.14%	0	$0.00	NA
		Unavailable	116	$14,031,789.34	82.86%	0	$0.00	NA
Total			**145**	**$16,935,219.67**	**100%**	**0**	**$0.00**	

31390NEJ7		COUNTRYWIDE HOME LOANS, INC.	37	$2,953,090.67	22.81%	0	$0.00	NA
		Unavailable	103	$9,991,585.01	77.19%	0	$0.00	NA
Total			**140**	**$12,944,675.68**	**100%**	**0**	**$0.00**	
31390NEK4		COUNTRYWIDE HOME LOANS, INC.	61	$9,315,917.88	22.63%	0	$0.00	NA
		Unavailable	175	$31,842,008.87	77.37%	0	$0.00	NA
Total			**236**	**$41,157,926.75**	**100%**	**0**	**$0.00**	
31390NEL2		COUNTRYWIDE HOME LOANS, INC.	18	$2,737,337.00	22.33%	0	$0.00	NA
		Unavailable	54	$9,523,015.49	77.67%	0	$0.00	NA
Total			**72**	**$12,260,352.49**	**100%**	**0**	**$0.00**	
31390NEN8		COUNTRYWIDE HOME LOANS, INC.	18	$2,701,735.08	7.98%	0	$0.00	NA
		Unavailable	185	$31,148,550.18	92.02%	0	$0.00	NA
Total			**203**	**$33,850,285.26**	**100%**	**0**	**$0.00**	
31390NEP3		COUNTRYWIDE HOME LOANS, INC.	13	$1,787,205.00	18.11%	0	$0.00	NA
		Unavailable	49	$8,081,400.34	81.89%	0	$0.00	NA
Total			**62**	**$9,868,605.34**	**100%**	**0**	**$0.00**	
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	$5,450,497.65	38.83%	0	$0.00	NA
		Unavailable	66	$8,586,824.38	61.17%	0	$0.00	NA
Total			**105**	**$14,037,322.03**	**100%**	**0**	**$0.00**	
31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	$14,227,394.37	36.92%	0	$0.00	NA
		Unavailable	142	$24,312,337.48	63.08%	0	$0.00	NA
Total			**230**	**$38,539,731.85**	**100%**	**0**	**$0.00**	
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	$1,526,660.00	8.88%	0	$0.00	NA
		Unavailable	83	$15,666,597.75	91.12%	0	$0.00	NA
Total			**92**	**$17,193,257.75**	**100%**	**0**	**$0.00**	
31390NEU2		COUNTRYWIDE HOME LOANS, INC.	7	$1,462,550.00	6.57%	0	$0.00	NA
		Unavailable	107	$20,794,734.66	93.43%	0	$0.00	NA
Total			**114**	**$22,257,284.66**	**100%**	**0**	**$0.00**	
31390NEZ1		COUNTRYWIDE HOME	9	$517,721.00	28.09%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	14	$1,325,263.03	71.91%	0	$0.00	NA
Total			**23**	**$1,842,984.03**	**100%**	**0**	**$0.00**	
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	$7,919,717.00	52.79%	0	$0.00	NA
		Unavailable	37	$7,082,653.33	47.21%	0	$0.00	NA
Total			**89**	**$15,002,370.33**	**100%**	**0**	**$0.00**	
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	$2,739,322.35	55.65%	0	$0.00	NA
		Unavailable	13	$2,183,467.84	44.35%	0	$0.00	NA
Total			**26**	**$4,922,790.19**	**100%**	**0**	**$0.00**	
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	$649,941.80	68.59%	0	$0.00	NA
		Unavailable	1	$297,636.43	31.41%	0	$0.00	NA
Total			**5**	**$947,578.23**	**100%**	**0**	**$0.00**	
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	$1,593,063.55	100%	0	$0.00	NA
Total			**8**	**$1,593,063.55**	**100%**	**0**	**$0.00**	
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,046,445.00	14.97%	0	$0.00	NA
		Unavailable	38	$5,943,006.88	85.03%	0	$0.00	NA
Total			**44**	**$6,989,451.88**	**100%**	**0**	**$0.00**	
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,189,130.00	24.95%	0	$0.00	NA
		Unavailable	21	$3,577,472.35	75.05%	0	$0.00	NA
Total			**29**	**$4,766,602.35**	**100%**	**0**	**$0.00**	
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	$1,975,894.00	32.05%	0	$0.00	NA
		Unavailable	25	$4,189,598.97	67.95%	0	$0.00	NA
Total			**36**	**$6,165,492.97**	**100%**	**0**	**$0.00**	
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,277,050.18	100%	0	$0.00	NA
Total			**16**	**$1,277,050.18**	**100%**	**0**	**$0.00**	
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$937,971.60	87.2%	0	$0.00	NA
		Unavailable	1	$137,711.92	12.8%	0	$0.00	NA

Total			**11**	**$1,075,683.52**	**100%**	**0**	**$0.00**	
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,221,690.00	100%	0	$0.00	NA
Total			**9**	**$1,221,690.00**	**100%**	**0**	**$0.00**	
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,207,340.00	100%	0	$0.00	NA
Total			**12**	**$1,207,340.00**	**100%**	**0**	**$0.00**	
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,773,272.00	88.74%	0	$0.00	NA
		Unavailable	1	$225,000.00	11.26%	0	$0.00	NA
Total			**16**	**$1,998,272.00**	**100%**	**0**	**$0.00**	
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$992,990.00	78.48%	0	$0.00	NA
		Unavailable	2	$272,305.72	21.52%	0	$0.00	NA
Total			**11**	**$1,265,295.72**	**100%**	**0**	**$0.00**	
31390NGC0		COUNTRYWIDE HOME LOANS, INC.	58	$10,269,143.00	29.07%	0	$0.00	NA
		Unavailable	127	$25,055,886.67	70.93%	0	$0.00	NA
Total			**185**	**$35,325,029.67**	**100%**	**0**	**$0.00**	
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	$14,161,472.40	42.84%	0	$0.00	NA
		Unavailable	93	$18,893,854.77	57.16%	0	$0.00	NA
Total			**174**	**$33,055,327.17**	**100%**	**0**	**$0.00**	
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	$2,788,150.60	41.67%	0	$0.00	NA
		Unavailable	21	$3,903,589.42	58.33%	0	$0.00	NA
Total			**39**	**$6,691,740.02**	**100%**	**0**	**$0.00**	
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	$3,843,760.00	35.48%	0	$0.00	NA
		Unavailable	99	$6,989,895.82	64.52%	0	$0.00	NA
Total			**155**	**$10,833,655.82**	**100%**	**0**	**$0.00**	
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	$1,732,637.68	15.27%	0	$0.00	NA
		Unavailable	157	$9,614,101.38	84.73%	0	$0.00	NA

Total			**185**	**$11,346,739.06**	**100%**	**0**	**$0.00**	
31390NGW6		COUNTRYWIDE HOME LOANS, INC.	29	$5,968,244.00	45.97%	0	$0.00	NA
		Unavailable	36	$7,014,389.04	54.03%	0	$0.00	NA
Total			**65**	**$12,982,633.04**	**100%**	**0**	**$0.00**	
31390NGZ9		M&T MORTGAGE CORPORATION	10	$803,909.24	62.93%	0	$0.00	NA
		Unavailable	8	$473,555.36	37.07%	0	$0.00	NA
Total			**18**	**$1,277,464.60**	**100%**	**0**	**$0.00**	
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,001,250.00	87.39%	0	$0.00	NA
		Unavailable	1	$144,500.00	12.61%	0	$0.00	NA
Total			**6**	**$1,145,750.00**	**100%**	**0**	**$0.00**	
31390NJN3		WASHINGTON MUTUAL BANK	10	$1,653,597.82	46.47%	0	$0.00	NA
		Unavailable	10	$1,905,168.62	53.53%	0	$0.00	NA
Total			**20**	**$3,558,766.44**	**100%**	**0**	**$0.00**	
31390NJP8		WASHINGTON MUTUAL BANK	28	$4,138,565.93	44.35%	0	$0.00	NA
		Unavailable	30	$5,192,566.29	55.65%	0	$0.00	NA
Total			**58**	**$9,331,132.22**	**100%**	**0**	**$0.00**	
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	$10,355,598.54	38.78%	0	$0.00	NA
		Unavailable	83	$16,348,263.78	61.22%	0	$0.00	NA
Total			**144**	**$26,703,862.32**	**100%**	**0**	**$0.00**	
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	$44,240,568.82	33.57%	0	$0.00	NA
		Unavailable	478	$87,532,023.34	66.43%	0	$0.00	NA
Total			**756**	**$131,772,592.16**	**100%**	**0**	**$0.00**	
31390NJS2		WASHINGTON MUTUAL BANK	1	$270,000.00	26.24%	0	$0.00	NA
		Unavailable	6	$758,769.15	73.76%	0	$0.00	NA
Total			**7**	**$1,028,769.15**	**100%**	**0**	**$0.00**	
31390NJT0		WASHINGTON MUTUAL BANK	2	$414,250.00	13.98%	0	$0.00	NA
		Unavailable	13	$2,548,934.47	86.02%	0	$0.00	NA

Total			**15**	**$2,963,184.47**	**100%**	**0**	**$0.00**	
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	$3,563,420.31	34.47%	0	$0.00	NA
		Unavailable	34	$6,775,359.57	65.53%	0	$0.00	NA
Total			**50**	**$10,338,779.88**	**100%**	**0**	**$0.00**	
31390NJV5		WASHINGTON MUTUAL BANK, FA	57	$11,487,491.11	27.6%	0	$0.00	NA
		Unavailable	173	$30,138,519.89	72.4%	0	$0.00	NA
Total			**230**	**$41,626,011.00**	**100%**	**0**	**$0.00**	
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	$390,866.95	12.22%	0	$0.00	NA
		Unavailable	16	$2,808,068.18	87.78%	0	$0.00	NA
Total			**19**	**$3,198,935.13**	**100%**	**0**	**$0.00**	
31390NL26		WASHINGTON MUTUAL BANK, FA	19	$2,499,943.45	69.24%	0	$0.00	NA
		Unavailable	7	$1,110,369.99	30.76%	0	$0.00	NA
Total			**26**	**$3,610,313.44**	**100%**	**0**	**$0.00**	
31390NL34		WASHINGTON MUTUAL BANK, FA	9	$1,220,778.61	64.67%	0	$0.00	NA
		Unavailable	5	$666,984.63	35.33%	0	$0.00	NA
Total			**14**	**$1,887,763.24**	**100%**	**0**	**$0.00**	
31390NL42		WASHINGTON MUTUAL BANK, FA	4	$551,899.44	100%	0	$0.00	NA
Total			**4**	**$551,899.44**	**100%**	**0**	**$0.00**	
31390NLJ9		REPUBLIC BANK	149	$19,401,766.17	100%	0	$0.00	NA
Total			**149**	**$19,401,766.17**	**100%**	**0**	**$0.00**	
31390NLK6		REPUBLIC BANK	25	$3,629,055.00	100%	0	$0.00	NA
Total			**25**	**$3,629,055.00**	**100%**	**0**	**$0.00**	
31390NME9		NEXSTAR FINANCIAL CORPORATION	28	$4,515,095.87	100%	0	$0.00	NA
Total			**28**	**$4,515,095.87**	**100%**	**0**	**$0.00**	
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	$1,798,250.00	100%	0	$0.00	NA
Total			**10**	**$1,798,250.00**	**100%**	**0**	**$0.00**	
31390NMJ8			16	$2,152,648.82	100%	0	$0.00	NA

		NEXSTAR FINANCIAL CORPORATION						
Total			**16**	**$2,152,648.82**	**100%**	**0**	**$0.00**	
31390NML3		THE LEADER MORTGAGE COMPANY	17	$775,269.09	100%	0	$0.00	NA
Total			**17**	**$775,269.09**	**100%**	**0**	**$0.00**	
31390NMW9		THE LEADER MORTGAGE COMPANY	9	$474,319.85	100%	0	$0.00	NA
Total			**9**	**$474,319.85**	**100%**	**0**	**$0.00**	
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	$5,735,377.67	50.5%	0	$0.00	NA
		Unavailable	53	$5,621,930.25	49.5%	0	$0.00	NA
Total			**102**	**$11,357,307.92**	**100%**	**0**	**$0.00**	
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	$8,252,347.32	29.85%	0	$0.00	NA
		Unavailable	100	$19,392,990.75	70.15%	0	$0.00	NA
Total			**153**	**$27,645,338.07**	**100%**	**0**	**$0.00**	
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	$6,100,458.19	43.15%	0	$0.00	NA
		Unavailable	119	$8,037,631.34	56.85%	0	$0.00	NA
Total			**210**	**$14,138,089.53**	**100%**	**0**	**$0.00**	
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	$3,538,000.00	100%	0	$0.00	NA
Total			**19**	**$3,538,000.00**	**100%**	**0**	**$0.00**	
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	$5,779,645.00	25.24%	0	$0.00	NA
		Unavailable	88	$17,118,498.69	74.76%	0	$0.00	NA
Total			**120**	**$22,898,143.69**	**100%**	**0**	**$0.00**	
31390NP48		COUNTRYWIDE HOME LOANS, INC.	49	$8,924,138.00	38.55%	0	$0.00	NA
		Unavailable	77	$14,223,581.24	61.45%	0	$0.00	NA
Total			**126**	**$23,147,719.24**	**100%**	**0**	**$0.00**	
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	$3,569,345.08	24.4%	0	$0.00	NA
		Unavailable	71	$11,056,947.93	75.6%	0	$0.00	NA
Total			**92**	**$14,626,293.01**	**100%**	**0**	**$0.00**	

31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	$8,034,364.00	25.43%	0	$0.00	NA
		Unavailable	125	$23,560,291.92	74.57%	0	$0.00	NA
Total			**172**	**$31,594,655.92**	**100%**	**0**	**$0.00**	
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	$10,914,797.49	34.98%	0	$0.00	NA
		Unavailable	103	$20,284,499.91	65.02%	0	$0.00	NA
Total			**164**	**$31,199,297.40**	**100%**	**0**	**$0.00**	
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	$2,690,358.57	28.28%	0	$0.00	NA
		Unavailable	57	$6,821,458.29	71.72%	0	$0.00	NA
Total			**75**	**$9,511,816.86**	**100%**	**0**	**$0.00**	
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	$184,425.92	10.42%	0	$0.00	NA
		Unavailable	27	$1,586,262.09	89.58%	0	$0.00	NA
Total			**29**	**$1,770,688.01**	**100%**	**0**	**$0.00**	
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	$594,596.54	36.11%	0	$0.00	NA
		Unavailable	8	$1,052,187.32	63.89%	0	$0.00	NA
Total			**14**	**$1,646,783.86**	**100%**	**0**	**$0.00**	
31390NPQ9		COUNTRYWIDE HOME LOANS, INC.	60	$7,614,302.49	21.67%	0	$0.00	NA
		Unavailable	211	$27,520,537.10	78.33%	0	$0.00	NA
Total			**271**	**$35,134,839.59**	**100%**	**0**	**$0.00**	
31390NPR7		COUNTRYWIDE HOME LOANS, INC.	23	$2,026,641.00	14.16%	0	$0.00	NA
		Unavailable	113	$12,286,723.96	85.84%	0	$0.00	NA
Total			**136**	**$14,313,364.96**	**100%**	**0**	**$0.00**	
31390NPS5		COUNTRYWIDE HOME LOANS, INC.	9	$822,629.17	16.77%	0	$0.00	NA
		Unavailable	46	$4,082,800.08	83.23%	0	$0.00	NA
Total			**55**	**$4,905,429.25**	**100%**	**0**	**$0.00**	
31390NPW6		COUNTRYWIDE HOME LOANS, INC.	30	$1,860,012.68	17.55%	0	$0.00	NA
		Unavailable	137	$8,738,674.79	82.45%	0	$0.00	NA
Total			**167**	**$10,598,687.47**	**100%**	**0**	**$0.00**	
31390NPX4		COUNTRYWIDE HOME	18	$2,937,661.00	25.84%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	48	$8,429,915.04	74.16%	0	$0.00	NA
Total			**66**	**$11,367,576.04**	**100%**	**0**	**$0.00**	
31390NPY2		COUNTRYWIDE HOME LOANS, INC.	92	$9,035,562.58	37.81%	0	$0.00	NA
		Unavailable	151	$14,864,419.95	62.19%	0	$0.00	NA
Total			**243**	**$23,899,982.53**	**100%**	**0**	**$0.00**	
31390NQ21		COUNTRYWIDE HOME LOANS, INC.	9	$410,318.00	5.32%	0	$0.00	NA
		Unavailable	172	$7,309,427.28	94.68%	0	$0.00	NA
Total			**181**	**$7,719,745.28**	**100%**	**0**	**$0.00**	
31390NQ39		COUNTRYWIDE HOME LOANS, INC.	15	$1,154,732.30	17.74%	0	$0.00	NA
		Unavailable	61	$5,354,482.91	82.26%	0	$0.00	NA
Total			**76**	**$6,509,215.21**	**100%**	**0**	**$0.00**	
31390NQ54		COUNTRYWIDE HOME LOANS, INC.	2	$215,022.71	6.75%	0	$0.00	NA
		Unavailable	28	$2,969,482.53	93.25%	0	$0.00	NA
Total			**30**	**$3,184,505.24**	**100%**	**0**	**$0.00**	
31390NQ62		COUNTRYWIDE HOME LOANS, INC.	2	$71,727.17	2.1%	0	$0.00	NA
		Unavailable	39	$3,351,742.67	97.9%	0	$0.00	NA
Total			**41**	**$3,423,469.84**	**100%**	**0**	**$0.00**	
31390NQ70		COUNTRYWIDE HOME LOANS, INC.	26	$3,083,460.00	46.21%	0	$0.00	NA
		Unavailable	28	$3,589,556.80	53.79%	0	$0.00	NA
Total			**54**	**$6,673,016.80**	**100%**	**0**	**$0.00**	
31390NQJ4		COUNTRYWIDE HOME LOANS, INC.	52	$9,857,585.01	29.27%	0	$0.00	NA
		Unavailable	126	$23,818,704.87	70.73%	0	$0.00	NA
Total			**178**	**$33,676,289.88**	**100%**	**0**	**$0.00**	
31390NQK1		COUNTRYWIDE HOME LOANS, INC.	15	$2,277,807.49	19.54%	0	$0.00	NA
		Unavailable	56	$9,379,919.83	80.46%	0	$0.00	NA
Total			**71**	**$11,657,727.32**	**100%**	**0**	**$0.00**	
31390NQL9		COUNTRYWIDE HOME LOANS, INC.	7	$1,049,221.00	9.63%	0	$0.00	NA

		Unavailable	60	$9,848,120.00	90.37%	0	$0.00	NA
Total			**67**	**$10,897,341.00**	**100%**	**0**	**$0.00**	
31390NQM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,737,970.00	20.29%	0	$0.00	NA
		Unavailable	67	$10,757,501.76	79.71%	0	$0.00	NA
Total			**86**	**$13,495,471.76**	**100%**	**0**	**$0.00**	
31390NQN5		COUNTRYWIDE HOME LOANS, INC.	46	$8,242,513.12	21.44%	0	$0.00	NA
		Unavailable	151	$30,197,743.27	78.56%	0	$0.00	NA
Total			**197**	**$38,440,256.39**	**100%**	**0**	**$0.00**	
31390NQP0		COUNTRYWIDE HOME LOANS, INC.	11	$1,850,700.00	37.96%	0	$0.00	NA
		Unavailable	16	$3,024,137.33	62.04%	0	$0.00	NA
Total			**27**	**$4,874,837.33**	**100%**	**0**	**$0.00**	
31390NQQ8		COUNTRYWIDE HOME LOANS, INC.	50	$7,880,343.00	32.39%	0	$0.00	NA
		Unavailable	94	$16,447,233.18	67.61%	0	$0.00	NA
Total			**144**	**$24,327,576.18**	**100%**	**0**	**$0.00**	
31390NQR6		COUNTRYWIDE HOME LOANS, INC.	70	$6,838,963.29	50.21%	0	$0.00	NA
		Unavailable	69	$6,781,469.00	49.79%	0	$0.00	NA
Total			**139**	**$13,620,432.29**	**100%**	**0**	**$0.00**	
31390NQU9		COUNTRYWIDE HOME LOANS, INC.	93	$6,007,024.33	41.07%	0	$0.00	NA
		Unavailable	124	$8,620,578.79	58.93%	0	$0.00	NA
Total			**217**	**$14,627,603.12**	**100%**	**0**	**$0.00**	
31390NQV7		COUNTRYWIDE HOME LOANS, INC.	12	$1,103,844.83	20.13%	0	$0.00	NA
		Unavailable	30	$4,378,676.48	79.87%	0	$0.00	NA
Total			**42**	**$5,482,521.31**	**100%**	**0**	**$0.00**	
31390NQW5		COUNTRYWIDE HOME LOANS, INC.	11	$412,996.05	15.43%	0	$0.00	NA
		Unavailable	56	$2,263,396.23	84.57%	0	$0.00	NA
Total			**67**	**$2,676,392.28**	**100%**	**0**	**$0.00**	
31390NR46		COUNTRYWIDE HOME LOANS, INC.	5	$711,950.00	20.07%	0	$0.00	NA
		Unavailable	17	$2,836,135.07	79.93%	0	$0.00	NA

Total			**22**	**$3,548,085.07**	**100%**	**0**	**$0.00**	
31390NR53		COUNTRYWIDE HOME LOANS, INC.	10	$1,709,400.00	52.55%	0	$0.00	NA
		Unavailable	11	$1,543,454.83	47.45%	0	$0.00	NA
Total			**21**	**$3,252,854.83**	**100%**	**0**	**$0.00**	
31390NR61		COUNTRYWIDE HOME LOANS, INC.	3	$343,977.54	21.63%	0	$0.00	NA
		Unavailable	10	$1,245,985.21	78.37%	0	$0.00	NA
Total			**13**	**$1,589,962.75**	**100%**	**0**	**$0.00**	
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	$1,014,009.13	12.63%	0	$0.00	NA
		Unavailable	79	$7,016,714.59	87.37%	0	$0.00	NA
Total			**88**	**$8,030,723.72**	**100%**	**0**	**$0.00**	
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	$775,628.00	25.61%	0	$0.00	NA
		Unavailable	16	$2,253,435.82	74.39%	0	$0.00	NA
Total			**24**	**$3,029,063.82**	**100%**	**0**	**$0.00**	
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	$915,334.42	14.35%	0	$0.00	NA
		Unavailable	50	$5,463,403.40	85.65%	0	$0.00	NA
Total			**59**	**$6,378,737.82**	**100%**	**0**	**$0.00**	
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	$587,011.00	17.26%	0	$0.00	NA
		Unavailable	32	$2,813,015.22	82.74%	0	$0.00	NA
Total			**40**	**$3,400,026.22**	**100%**	**0**	**$0.00**	
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	$3,216,023.77	36.25%	0	$0.00	NA
		Unavailable	121	$5,654,961.86	63.75%	0	$0.00	NA
Total			**189**	**$8,870,985.63**	**100%**	**0**	**$0.00**	
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	$3,107,369.86	31.04%	0	$0.00	NA
		Unavailable	37	$6,902,373.03	68.96%	0	$0.00	NA
Total			**57**	**$10,009,742.89**	**100%**	**0**	**$0.00**	
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	$507,847.32	9.42%	0	$0.00	NA
		Unavailable	33	$4,882,738.59	90.58%	0	$0.00	NA
Total			**37**	**$5,390,585.91**	**100%**	**0**	**$0.00**	

31390NRK0		COUNTRYWIDE HOME LOANS, INC.	23	$1,550,956.00	40.19%	0	$0.00	NA
		Unavailable	34	$2,308,048.38	59.81%	0	$0.00	NA
Total			**57**	**$3,859,004.38**	**100%**	**0**	**$0.00**	
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	$2,166,497.88	27.54%	0	$0.00	NA
		Unavailable	59	$5,701,436.23	72.46%	0	$0.00	NA
Total			**81**	**$7,867,934.11**	**100%**	**0**	**$0.00**	
31390NRN4		COUNTRYWIDE HOME LOANS, INC.	9	$1,753,972.70	46.11%	0	$0.00	NA
		Unavailable	9	$2,049,896.16	53.89%	0	$0.00	NA
Total			**18**	**$3,803,868.86**	**100%**	**0**	**$0.00**	
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,075,320.70	14.77%	0	$0.00	NA
		Unavailable	36	$6,203,479.96	85.23%	0	$0.00	NA
Total			**47**	**$7,278,800.66**	**100%**	**0**	**$0.00**	
31390NRR5		Unavailable	28	$1,396,406.52	100%	0	$0.00	NA
Total			**28**	**$1,396,406.52**	**100%**	**0**	**$0.00**	
31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	$702,700.00	11.45%	0	$0.00	NA
		Unavailable	26	$5,432,204.71	88.55%	0	$0.00	NA
Total			**31**	**$6,134,904.71**	**100%**	**0**	**$0.00**	
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	$681,517.94	18.12%	0	$0.00	NA
		Unavailable	50	$3,078,636.96	81.88%	0	$0.00	NA
Total			**63**	**$3,760,154.90**	**100%**	**0**	**$0.00**	
31390NUU4		Unavailable	180	$35,463,689.96	100%	0	$0.00	NA
Total			**180**	**$35,463,689.96**	**100%**	**0**	**$0.00**	
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	$3,589,115.00	46.89%	0	$0.00	NA
		Unavailable	28	$4,064,724.00	53.11%	0	$0.00	NA
Total			**57**	**$7,653,839.00**	**100%**	**0**	**$0.00**	
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	$38,950.00	2.1%	0	$0.00	NA
		Unavailable	13	$1,816,800.00	97.9%	0	$0.00	NA
Total			**14**	**$1,855,750.00**	**100%**	**0**	**$0.00**	

31390NWF5		NATIONAL COOPERATIVE BANK, N.A.	73	$7,778,485.09	98.17%	0	$0.00	NA
		Unavailable	1	$144,648.96	1.83%	0	$0.00	NA
Total			**74**	**$7,923,134.05**	**100%**	**0**	**$0.00**	
31390P4H7		EMC MORTGAGE CORPORATION	25	$2,922,924.23	100%	0	$0.00	NA
Total			**25**	**$2,922,924.23**	**100%**	**0**	**$0.00**	
31390P4J3		EMC MORTGAGE CORPORATION	16	$1,465,055.88	100%	0	$0.00	NA
Total			**16**	**$1,465,055.88**	**100%**	**0**	**$0.00**	
31390P4K0		EMC MORTGAGE CORPORATION	6	$1,033,374.89	100%	0	$0.00	NA
Total			**6**	**$1,033,374.89**	**100%**	**0**	**$0.00**	
31390P4M6		EMC MORTGAGE CORPORATION	425	$64,587,147.55	100%	0	$0.00	NA
Total			**425**	**$64,587,147.55**	**100%**	**0**	**$0.00**	
31390P4N4		EMC MORTGAGE CORPORATION	365	$56,167,354.23	100%	0	$0.00	NA
Total			**365**	**$56,167,354.23**	**100%**	**0**	**$0.00**	
31390P4P9		EMC MORTGAGE CORPORATION	222	$34,067,395.11	100%	0	$0.00	NA
Total			**222**	**$34,067,395.11**	**100%**	**0**	**$0.00**	
31390P4V6		EMC MORTGAGE CORPORATION	12	$1,672,167.59	100%	0	$0.00	NA
Total			**12**	**$1,672,167.59**	**100%**	**0**	**$0.00**	
31390P4Z7		EMC MORTGAGE CORPORATION	51	$7,622,377.85	100%	0	$0.00	NA
Total			**51**	**$7,622,377.85**	**100%**	**0**	**$0.00**	
31390P5A1		EMC MORTGAGE CORPORATION	35	$3,666,753.88	100%	0	$0.00	NA
Total			**35**	**$3,666,753.88**	**100%**	**0**	**$0.00**	
31390P5C7		EMC MORTGAGE CORPORATION	31	$2,734,241.16	100%	0	$0.00	NA
Total			**31**	**$2,734,241.16**	**100%**	**0**	**$0.00**	
31390P5P8		Unavailable	11	$998,882.74	100%	0	$0.00	NA

Total			**11**	**$998,882.74**	**100%**	**0**	**$0.00**	
31390P5Q6		Unavailable	34	$3,397,291.92	100%	0	$0.00	NA
Total			**34**	**$3,397,291.92**	**100%**	**0**	**$0.00**	
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,944,604.33	69.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	$3,108,294.37	30.92%	0	$0.00	NA
Total			**50**	**$10,052,898.70**	**100%**	**0**	**$0.00**	
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,648,481.60	89.6%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$307,385.90	10.4%	0	$0.00	NA
Total			**17**	**$2,955,867.50**	**100%**	**0**	**$0.00**	
31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,513,822.76	89.17%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,154,955.73	10.83%	0	$0.00	NA
Total			**63**	**$10,668,778.49**	**100%**	**0**	**$0.00**	
31390PG84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,310,394.58	53.94%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,119,099.07	46.06%	0	$0.00	NA
Total			**18**	**$2,429,493.65**	**100%**	**0**	**$0.00**	
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,237,062.86	87.49%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$320,000.00	12.51%	0	$0.00	NA
Total			**19**	**$2,557,062.86**	**100%**	**0**	**$0.00**	
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,740,134.29	100%	0	$0.00	NA
Total			**12**	**$1,740,134.29**	**100%**	**0**	**$0.00**	
31390PGR2		BISHOPS GATE RESIDENTIAL MORTGAGE	40	$5,488,576.00	100%	0	$0.00	NA

		TRUST						
Total			**40**	**$5,488,576.00**	**100%**	**0**	**$0.00**	
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,782,697.31	100%	0	$0.00	NA
Total			**118**	**$19,782,697.31**	**100%**	**0**	**$0.00**	
31390PGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$16,773,309.19	100%	0	$0.00	NA
Total			**103**	**$16,773,309.19**	**100%**	**0**	**$0.00**	
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,670,686.00	100%	0	$0.00	NA
Total			**23**	**$4,670,686.00**	**100%**	**0**	**$0.00**	
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,330,288.45	100%	0	$0.00	NA
Total			**29**	**$4,330,288.45**	**100%**	**0**	**$0.00**	
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,555,178.00	86.75%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,306,518.20	13.25%	0	$0.00	NA
Total			**57**	**$9,861,696.20**	**100%**	**0**	**$0.00**	
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,809,348.96	97.42%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$259,937.32	2.58%	0	$0.00	NA
Total			**77**	**$10,069,286.28**	**100%**	**0**	**$0.00**	
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,020,115.36	74.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$2,058,151.00	25.48%	0	$0.00	NA
Total			**41**	**$8,078,266.36**	**100%**	**0**	**$0.00**	
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,986,216.00	99.21%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	$79,996.00	0.79%	0	$0.00	NA
Total			**54**	**$10,066,212.00**	**100%**	**0**	**$0.00**	
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,496,711.00	96.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$332,905.00	3.39%	0	$0.00	NA
Total			**70**	**$9,829,616.00**	**100%**	**0**	**$0.00**	
31390PHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$7,105,688.90	96.89%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$227,781.14	3.11%	0	$0.00	NA
Total			**33**	**$7,333,470.04**	**100%**	**0**	**$0.00**	
31390PK63		EMC MORTGAGE CORPORATION	40	$7,490,086.78	100%	0	$0.00	NA
Total			**40**	**$7,490,086.78**	**100%**	**0**	**$0.00**	
31390PK71		EMC MORTGAGE CORPORATION	107	$18,176,661.11	100%	0	$0.00	NA
Total			**107**	**$18,176,661.11**	**100%**	**0**	**$0.00**	
31390PK97		Unavailable	53	$8,416,442.00	100%	0	$0.00	NA
Total			**53**	**$8,416,442.00**	**100%**	**0**	**$0.00**	
31390PLB1		Unavailable	160	$31,448,356.33	100%	0	$0.00	NA
Total			**160**	**$31,448,356.33**	**100%**	**0**	**$0.00**	
31390PLC9		Unavailable	12	$2,484,513.00	100%	0	$0.00	NA
Total			**12**	**$2,484,513.00**	**100%**	**0**	**$0.00**	
31390PLD7		Unavailable	47	$5,600,780.00	100%	0	$0.00	NA
Total			**47**	**$5,600,780.00**	**100%**	**0**	**$0.00**	
31390PLG0		Unavailable	93	$5,907,441.45	100%	0	$0.00	NA
Total			**93**	**$5,907,441.45**	**100%**	**0**	**$0.00**	
31390PLL9		Unavailable	13	$1,631,175.00	100%	0	$0.00	NA
Total			**13**	**$1,631,175.00**	**100%**	**0**	**$0.00**	
31390PLM7		Unavailable	20	$2,442,788.00	100%	0	$0.00	NA
Total			**20**	**$2,442,788.00**	**100%**	**0**	**$0.00**	

31390PPC5		CHARTER ONE BANK FSB	20	$2,587,147.31	100%	0	$0.00	NA
Total			**20**	**$2,587,147.31**	**100%**	**0**	**$0.00**	
31390PPD3		CHARTER ONE BANK FSB	54	$6,839,586.45	100%	0	$0.00	NA
Total			**54**	**$6,839,586.45**	**100%**	**0**	**$0.00**	
31390PPE1		CHARTER ONE BANK FSB	297	$39,098,776.26	100%	0	$0.00	NA
Total			**297**	**$39,098,776.26**	**100%**	**0**	**$0.00**	
31390PPG6		CHARTER ONE BANK FSB	44	$6,155,516.62	100%	0	$0.00	NA
Total			**44**	**$6,155,516.62**	**100%**	**0**	**$0.00**	
31390PPH4		CHARTER ONE BANK FSB	42	$5,091,331.20	100%	0	$0.00	NA
Total			**42**	**$5,091,331.20**	**100%**	**0**	**$0.00**	
31390PPJ0		CHARTER ONE BANK FSB	34	$5,602,702.88	100%	0	$0.00	NA
Total			**34**	**$5,602,702.88**	**100%**	**0**	**$0.00**	
31390PPK7		CHARTER ONE BANK FSB	166	$24,006,779.25	100%	0	$0.00	NA
Total			**166**	**$24,006,779.25**	**100%**	**0**	**$0.00**	
31390PPL5		CHARTER ONE BANK FSB	685	$111,647,566.47	100%	0	$0.00	NA
Total			**685**	**$111,647,566.47**	**100%**	**0**	**$0.00**	
31390PPM3		CHARTER ONE BANK FSB	150	$9,784,768.17	100%	0	$0.00	NA
Total			**150**	**$9,784,768.17**	**100%**	**0**	**$0.00**	
31390PPN1		CHARTER ONE BANK FSB	56	$7,556,972.61	100%	0	$0.00	NA
Total			**56**	**$7,556,972.61**	**100%**	**0**	**$0.00**	
31390PPP6		CHARTER ONE BANK FSB	22	$1,715,069.15	100%	0	$0.00	NA
Total			**22**	**$1,715,069.15**	**100%**	**0**	**$0.00**	
31390PPR2		CHARTER ONE BANK FSB	134	$11,552,734.74	100%	0	$0.00	NA
Total			**134**	**$11,552,734.74**	**100%**	**0**	**$0.00**	
31390PPS0		CHARTER ONE BANK FSB	66	$4,531,202.11	100%	0	$0.00	NA
Total			**66**	**$4,531,202.11**	**100%**	**0**	**$0.00**	
31390PPT8		CHARTER ONE BANK FSB	84	$7,087,142.23	100%	0	$0.00	NA
Total			**84**	**$7,087,142.23**	**100%**	**0**	**$0.00**	
31390PPU5		CHARTER ONE BANK FSB	151	$14,025,654.53	100%	0	$0.00	NA
Total			**151**	**$14,025,654.53**	**100%**	**0**	**$0.00**	

31390PPV3		CHARTER ONE BANK FSB	112	$9,730,909.91	100%	0	$0.00	NA
Total			**112**	**$9,730,909.91**	**100%**	**0**	**$0.00**	
31390PRA7		CHARTER ONE BANK FSB	379	$38,710,999.59	100%	0	$0.00	NA
Total			**379**	**$38,710,999.59**	**100%**	**0**	**$0.00**	
31390PRB5		CHARTER ONE BANK FSB	148	$9,610,420.95	100%	0	$0.00	NA
Total			**148**	**$9,610,420.95**	**100%**	**0**	**$0.00**	
31390PRE9		CHARTER ONE BANK FSB	216	$18,602,406.00	100%	0	$0.00	NA
Total			**216**	**$18,602,406.00**	**100%**	**0**	**$0.00**	
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	$1,728,002.17	87.82%	0	$0.00	NA
		Unavailable	3	$239,766.89	12.18%	0	$0.00	NA
Total			**19**	**$1,967,769.06**	**100%**	**0**	**$0.00**	
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	$524,868.67	100%	0	$0.00	NA
Total			**6**	**$524,868.67**	**100%**	**0**	**$0.00**	
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	$4,754,760.63	98.28%	0	$0.00	NA
		Unavailable	1	$83,113.95	1.72%	0	$0.00	NA
Total			**66**	**$4,837,874.58**	**100%**	**0**	**$0.00**	
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	$413,014.33	11.68%	0	$0.00	NA
		Unavailable	16	$3,124,267.35	88.32%	0	$0.00	NA
Total			**19**	**$3,537,281.68**	**100%**	**0**	**$0.00**	
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	$3,913,731.07	18.81%	0	$0.00	NA
		Unavailable	75	$16,890,530.70	81.19%	0	$0.00	NA
Total			**96**	**$20,804,261.77**	**100%**	**0**	**$0.00**	
31390PTQ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	$1,202,777.50	79.29%	0	$0.00	NA
		Unavailable	2	$314,197.66	20.71%	0	$0.00	NA
Total			**14**	**$1,516,975.16**	**100%**	**0**	**$0.00**	
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	$2,804,050.37	36.78%	0	$0.00	NA
		Unavailable	23	$4,820,055.11	63.22%	0	$0.00	NA
Total			**37**	**$7,624,105.48**	**100%**	**0**	**$0.00**	

31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	$1,196,050.81	13.6%	0	$0.00	NA
		Unavailable	38	$7,599,869.76	86.4%	0	$0.00	NA
Total			**45**	**$8,795,920.57**	**100%**	**0**	**$0.00**	
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	$763,249.15	100%	0	$0.00	NA
Total			**17**	**$763,249.15**	**100%**	**0**	**$0.00**	
31390PW52		Unavailable	97	$18,326,433.24	100%	0	$0.00	NA
Total			**97**	**$18,326,433.24**	**100%**	**0**	**$0.00**	
31390PWL7		Unavailable	22	$2,602,938.31	100%	0	$0.00	NA
Total			**22**	**$2,602,938.31**	**100%**	**0**	**$0.00**	
31390PWM5		Unavailable	6	$385,536.20	100%	0	$0.00	NA
Total			**6**	**$385,536.20**	**100%**	**0**	**$0.00**	
31390PX36		Unavailable	420	$66,173,611.97	100%	0	$0.00	NA
Total			**420**	**$66,173,611.97**	**100%**	**0**	**$0.00**	
31390PX44		Unavailable	106	$14,176,569.97	100%	0	$0.00	NA
Total			**106**	**$14,176,569.97**	**100%**	**0**	**$0.00**	
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	$52,229,954.29	100%	0	$0.00	NA
Total			**318**	**$52,229,954.29**	**100%**	**0**	**$0.00**	
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	$24,303,419.14	100%	0	$0.00	NA
Total			**164**	**$24,303,419.14**	**100%**	**0**	**$0.00**	
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	$12,654,902.14	100%	0	$0.00	NA
Total			**70**	**$12,654,902.14**	**100%**	**0**	**$0.00**	
31390PXK8		DLJ MORTGAGE CAPITAL INC.	54	$9,344,080.92	100%	0	$0.00	NA
Total			**54**	**$9,344,080.92**	**100%**	**0**	**$0.00**	
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	$16,044,151.36	100%	0	$0.00	NA
Total			**133**	**$16,044,151.36**	**100%**	**0**	**$0.00**	
31390PXS1			82	$11,977,383.48	100%	0	$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
Total			**82**	**$11,977,383.48**	**100%**	**0**	**$0.00**	
31390PXV4		Unavailable	52	$6,886,384.68	100%	0	$0.00	NA
Total			**52**	**$6,886,384.68**	**100%**	**0**	**$0.00**	
31390PXW2		Unavailable	36	$3,491,449.78	100%	0	$0.00	NA
Total			**36**	**$3,491,449.78**	**100%**	**0**	**$0.00**	
31390PXX0		Unavailable	7	$580,144.05	100%	0	$0.00	NA
Total			**7**	**$580,144.05**	**100%**	**0**	**$0.00**	
31390PXZ5		Unavailable	8	$921,765.14	100%	0	$0.00	NA
Total			**8**	**$921,765.14**	**100%**	**0**	**$0.00**	
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	$39,184,729.82	100%	0	$0.00	NA
Total			**262**	**$39,184,729.82**	**100%**	**0**	**$0.00**	
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	$6,810,269.46	100%	0	$0.00	NA
Total			**40**	**$6,810,269.46**	**100%**	**0**	**$0.00**	
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	$14,075,729.17	100%	0	$0.00	NA
Total			**103**	**$14,075,729.17**	**100%**	**0**	**$0.00**	
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	$11,611,433.39	100%	0	$0.00	NA
Total			**73**	**$11,611,433.39**	**100%**	**0**	**$0.00**	
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	$34,006,583.37	100%	0	$0.00	NA
Total			**274**	**$34,006,583.37**	**100%**	**0**	**$0.00**	
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	$7,242,598.88	100%	0	$0.00	NA
Total			**65**	**$7,242,598.88**	**100%**	**0**	**$0.00**	
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	$3,485,637.01	100%	0	$0.00	NA
Total			**26**	**$3,485,637.01**	**100%**	**0**	**$0.00**	
31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	$4,382,644.84	100%	0	$0.00	NA

Total			**32**	**$4,382,644.84**	**100%**	**0**	**$0.00**	
31390PYJ0		DLJ MORTGAGE CAPITAL INC.	36	$5,584,967.04	100%	0	$0.00	NA
Total			**36**	**$5,584,967.04**	**100%**	**0**	**$0.00**	
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	$5,127,707.38	100%	0	$0.00	NA
Total			**41**	**$5,127,707.38**	**100%**	**0**	**$0.00**	
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	$4,997,447.88	100%	0	$0.00	NA
Total			**35**	**$4,997,447.88**	**100%**	**0**	**$0.00**	
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	$6,779,894.80	100%	0	$0.00	NA
Total			**54**	**$6,779,894.80**	**100%**	**0**	**$0.00**	
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	$6,112,007.12	100%	0	$0.00	NA
Total			**38**	**$6,112,007.12**	**100%**	**0**	**$0.00**	
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	$6,952,609.38	100%	0	$0.00	NA
Total			**54**	**$6,952,609.38**	**100%**	**0**	**$0.00**	
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	$3,171,662.77	100%	0	$0.00	NA
Total			**28**	**$3,171,662.77**	**100%**	**0**	**$0.00**	
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	$5,168,854.71	100%	0	$0.00	NA
Total			**28**	**$5,168,854.71**	**100%**	**0**	**$0.00**	
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	$53,763,228.99	100%	0	$0.00	NA
Total			**320**	**$53,763,228.99**	**100%**	**0**	**$0.00**	
31390PZA8		DLJ MORTGAGE CAPITAL INC.	12	$1,127,806.73	100%	0	$0.00	NA
Total			**12**	**$1,127,806.73**	**100%**	**0**	**$0.00**	
31390PZC4		DLJ MORTGAGE CAPITAL INC.	8	$575,512.07	100%	0	$0.00	NA
Total			**8**	**$575,512.07**	**100%**	**0**	**$0.00**	
31390PZE0			5	$791,476.72	100%	0	$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
Total			**5**	**$791,476.72**	**100%**	**0**	**$0.00**	
31390PZG5		DLJ MORTGAGE CAPITAL INC.	8	$629,685.58	100%	0	$0.00	NA
Total			**8**	**$629,685.58**	**100%**	**0**	**$0.00**	
31390PZQ3		DLJ MORTGAGE CAPITAL INC.	118	$18,091,121.61	100%	0	$0.00	NA
Total			**118**	**$18,091,121.61**	**100%**	**0**	**$0.00**	
31390PZR1		DLJ MORTGAGE CAPITAL INC.	66	$9,375,037.94	100%	0	$0.00	NA
Total			**66**	**$9,375,037.94**	**100%**	**0**	**$0.00**	
31390PZT7		DLJ MORTGAGE CAPITAL INC.	11	$1,758,568.54	100%	0	$0.00	NA
Total			**11**	**$1,758,568.54**	**100%**	**0**	**$0.00**	
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	$641,419.16	0.05%	0	$0.00	NA
		AMSOUTH BANK	2	$369,229.54	0.03%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$515,000.00	0.04%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	49	$8,044,700.00	0.63%	0	$0.00	NA
		BANK OF HAWAII	35	$7,918,140.90	0.62%	0	$0.00	NA
		BANK ONE,NA	4	$318,646.40	0.03%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	$807,051.81	0.06%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$225,200.00	0.02%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	$7,506,113.71	0.59%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	$2,968,688.19	0.23%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	7	$1,003,796.00	0.08%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,196	$197,282,441.04	15.51%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$885,000.00	0.07%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	984	$166,108,832.27	13.06%	0	$0.00	NA
			39	$6,340,515.33	0.5%	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK SSB	52	$8,412,594.79	0.66%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	$358,055.00	0.03%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	22	$3,323,046.12	0.26%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	3	$472,200.00	0.04%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$820,836.77	0.06%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	$726,750.00	0.06%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	37	$5,757,205.99	0.45%	0	$0.00	NA
	HOMESTREET BANK	66	$12,093,800.00	0.95%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$90,719.48	0.01%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	35	$5,336,448.00	0.42%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	5	$696,035.00	0.05%	0	$0.00	NA
	LA GRANGE STATE BANK	15	$2,161,981.69	0.17%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	1	$57,652.98	0%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	$1,265,075.00	0.1%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$449,657.95	0.04%	0	$0.00	NA
	MORTGAGEAMERICA INC.	66	$8,695,717.37	0.68%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	$12,737,354.26	1%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	$7,150,303.66	0.56%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$309,865.12	0.02%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$598,150.00	0.05%	0	$0.00	NA
	PATHFINDER BANK	6	$573,534.97	0.05%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	$951,081.83	0.07%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	11	$1,959,933.73	0.15%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	$4,107,142.00	0.32%	0	$0.00	NA
	RBC MORTGAGE COMPANY	27	$4,611,118.08	0.36%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	55	$9,471,683.00	0.74%	0	$0.00	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,362,674.71	0.11%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	6	$1,030,587.41	0.08%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,777,289.87	0.14%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	6	$674,340.67	0.05%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	25	$3,390,625.20	0.27%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$1,676,861.72	0.13%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$485,200.16	0.04%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	4	$697,100.00	0.05%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$70,300.00	0.01%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$204,814.68	0.02%	0	$0.00	NA
		Unavailable	4,338	$766,616,391.49	60.28%	0	$0.00	NA
Total			**7,406**	**$1,272,108,903.05**	**100%**	**0**	**$0.00**	
31371KR37		AEGIS MORTGAGE CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	31	$5,060,430.81	0.32%	0	$0.00	NA
		AMSOUTH BANK	112	$12,819,397.74	0.82%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	92	$14,572,203.15	0.93%	0	$0.00	NA
		BANK OF HAWAII	19	$4,440,100.19	0.28%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$129,888.07	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	6	$996,512.00	0.06%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$207,000.00	0.01%	0	$0.00	NA
		CITIMORTGAGE, INC.	10	$1,200,643.47	0.08%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	43	$4,525,494.57	0.29%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	225	$35,968,194.87	2.29%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	$903,250.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	385	$64,342,616.69	4.1%	0	$0.00	NA
			5	$535,700.00	0.03%	0	$0.00	NA

	CROWN MORTGAGE COMPANY						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,069,049.25	0.2%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	$971,620.00	0.06%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	$3,037,050.00	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	$7,505,646.79	0.48%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$554,055.00	0.04%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	799	$126,462,447.88	8.07%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	66	$7,441,738.00	0.47%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	$20,887,035.13	1.33%	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	10	$2,021,937.38	0.13%	0	$0.00	NA
	GUARANTY BANK SSB	194	$28,481,000.25	1.82%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,051,855.84	0.07%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	$14,216,367.11	0.91%	0	$0.00	NA
	HOLYOKE CREDIT UNION	3	$372,300.00	0.02%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	350	$50,445,022.16	3.22%	0	$0.00	NA
	HOMESTREET BANK	109	$20,661,864.10	1.32%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$287,000.00	0.02%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$122,550.00	0.01%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	378	$53,577,827.67	3.42%	0	$0.00	NA
	LA GRANGE STATE BANK	6	$670,301.11	0.04%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	21	$2,485,296.17	0.16%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	108	$16,256,066.21	1.04%	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	$185,832.00	0.01%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,731,301.11	0.11%	0	$0.00	NA
	MORTGAGEAMERICA INC.	133	$13,478,560.49	0.86%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	$21,756,881.04	1.39%	0	$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	594	$86,571,632.06	5.52%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	29	$3,010,682.17	0.19%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,925.40	0.01%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	$7,124,128.22	0.45%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$137,200.00	0.01%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	$1,139,300.00	0.07%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	$4,288,903.64	0.27%	0	$0.00	NA
	PIONEER BANK	22	$1,985,365.10	0.13%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	72	$11,362,420.11	0.72%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	$25,614,909.03	1.63%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	3	$271,650.00	0.02%	0	$0.00	NA
	RBC CENTURA BANK	6	$758,502.96	0.05%	0	$0.00	NA
	RBC MORTGAGE COMPANY	41	$6,801,242.33	0.43%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	270	$43,762,805.53	2.79%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	$11,027,561.87	0.7%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	14	$1,677,812.62	0.11%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	$1,548,258.30	0.1%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	$3,237,025.54	0.21%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	25	$3,524,629.79	0.22%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	$11,734,511.01	0.75%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	48	$6,286,938.76	0.4%	0	$0.00	NA
	U. S. MORTGAGE CORP.	5	$1,075,600.00	0.07%	0	$0.00	NA
	U.S. BANK N.A.	1	$110,909.01	0.01%	0	$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	$223,506.01	0.01%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	37	$6,265,335.48	0.4%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	$6,578,707.58	0.42%	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	$1,002,709.95	0.06%	0	$0.00	NA

		Unavailable	4,837	$777,178,543.46	49.57%	0	$0.00	NA	
Total			**10,161**	**$1,567,948,752.18**	**100%**	**0**	**$0.00**		
31371KR45		NA	NA	NA	NA	NA	NA	NA	N
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	N
31371KR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$10,093,833.62	50.16%	0	$0.00	NA	
		CITIMORTGAGE, INC.	36	$4,221,174.12	20.98%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	31	$4,548,701.81	22.61%	0	$0.00	NA	
		Unavailable	9	$1,258,803.90	6.25%	0	$0.00	NA	
Total			**180**	**$20,122,513.45**	**100%**	**0**	**$0.00**		
31371KRX1		ALLIANCE MORTGAGE COMPANY (NERO)	2	$168,248.11	0.04%	0	$0.00	NA	
		AMSOUTH BANK	3	$557,000.00	0.12%	0	$0.00	NA	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$525,900.00	0.12%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	16	$2,654,200.00	0.59%	0	$0.00	NA	
		BANK OF HAWAII	24	$4,930,404.94	1.09%	0	$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	5	$976,599.95	0.22%	0	$0.00	NA	
		CIMARRON MORTGAGE COMPANY	2	$363,286.27	0.08%	0	$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,039,371.23	0.23%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	9	$949,316.76	0.21%	0	$0.00	NA	
		COLUMBIA NATIONAL INC.	8	$961,400.00	0.21%	0	$0.00	NA	
		CORINTHIAN MORTGAGE CORPORATION	2	$173,000.00	0.04%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	429	$53,852,535.78	11.92%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	$14,981,112.23	3.32%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	233	$30,616,459.96	6.77%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$406,050.00	0.09%	0	$0.00	NA	
		GUARANTY BANK SSB	2	$251,900.00	0.06%	0	$0.00	NA	
		GUARDIAN MORTGAGE COMPANY INC.	20	$2,064,950.00	0.46%	0	$0.00	NA	

	HOMEBANC MORTGAGE CORPORATION	12	$2,029,850.00	0.45%	0	$0.00	NA
	HOMESTREET BANK	8	$738,950.00	0.16%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$132,000.00	0.03%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	12	$1,897,550.00	0.42%	0	$0.00	NA
	LA GRANGE STATE BANK	8	$779,280.52	0.17%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	9	$550,919.27	0.12%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$936,296.86	0.21%	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA
	MORTGAGEAMERICA INC.	30	$3,984,584.47	0.88%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$6,092,192.07	1.35%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	$2,707,539.13	0.6%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	$634,600.00	0.14%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$539,679.00	0.12%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	5	$701,805.53	0.16%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$906,900.00	0.2%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	$3,497,157.00	0.77%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	8	$858,700.00	0.19%	0	$0.00	NA
	RBC CENTURA BANK	6	$822,580.86	0.18%	0	$0.00	NA
	RBC MORTGAGE COMPANY	14	$2,327,330.00	0.52%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	9	$1,285,734.50	0.28%	0	$0.00	NA
	REPUBLIC BANK	34	$3,946,878.11	0.87%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	$3,472,258.80	0.77%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	$351,636.68	0.08%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	$1,469,989.00	0.33%	0	$0.00	NA
	U.S. BANK N.A.	1	$59,700.00	0.01%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	$385,000.00	0.09%	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	$383,670.00	0.08%	0	$0.00	NA

		Unavailable	2,007	$294,734,939.71	65.2%	0	$0.00	NA
Total			**3,180**	**$451,904,456.74**	**100%**	**0**	**$0.00**	
31371KRY9		ALLIANCE MORTGAGE COMPANY (NERO)	65	$8,028,138.30	1.34%	0	$0.00	NA
		AMSOUTH BANK	34	$3,382,552.53	0.57%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	$560,750.00	0.09%	0	$0.00	NA
		BANK OF HAWAII	2	$439,600.00	0.07%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$127,765.85	0.02%	0	$0.00	NA
		BANKFINANCIAL FSB	9	$926,795.00	0.16%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$462,855.68	0.08%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	5	$769,206.99	0.13%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$525,400.00	0.09%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$1,607,592.95	0.27%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	64	$7,881,488.26	1.32%	0	$0.00	NA
		COLONIAL SAVINGS FA	6	$536,412.40	0.09%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	3	$373,000.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	710	$89,633,126.64	15.02%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	7	$531,958.75	0.09%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	$13,160,158.67	2.2%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	$274,000.00	0.05%	0	$0.00	NA
		FIFTH THIRD BANK	3	$264,189.55	0.04%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$593,866.15	0.1%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	290	$38,700,875.94	6.48%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	13	$978,650.00	0.16%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$4,772,350.00	0.8%	0	$0.00	NA
		GUARANTY BANK SSB	21	$2,691,975.59	0.45%	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	18	$2,198,873.66	0.37%	0	$0.00	NA

	HOLYOKE CREDIT UNION	2	$158,100.00	0.03%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	$4,605,399.47	0.77%	0	$0.00	NA
	HOMESTREET BANK	16	$2,402,425.60	0.4%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$48,800.00	0.01%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	72	$8,084,908.00	1.35%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	91	$8,468,836.56	1.42%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	$2,455,168.00	0.41%	0	$0.00	NA
	MORTGAGEAMERICA INC.	30	$2,481,082.00	0.42%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	$7,741,403.95	1.3%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	$10,944,102.64	1.83%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	8	$502,710.96	0.08%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$931,446.96	0.16%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	16	$2,278,974.00	0.38%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$502,708.00	0.08%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	46	$5,511,675.97	0.92%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$929,621.34	0.16%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	$10,110,386.91	1.69%	0	$0.00	NA
	RBC CENTURA BANK	6	$580,000.00	0.1%	0	$0.00	NA
	RBC MORTGAGE COMPANY	56	$7,235,962.85	1.21%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	129	$11,990,807.42	2.01%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	$15,659,828.15	2.62%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	2	$117,497.02	0.02%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	$682,744.81	0.11%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	295	$29,849,298.62	5%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	$322,586.65	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	11	$1,058,314.15	0.18%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	$2,481,467.02	0.42%	0	$0.00	NA

		U. S. MORTGAGE CORP.	3	$930,000.00	0.16%	0	$0.00	NA
		UNION PLANTERS MORTGAGE, INC.	7	$609,977.63	0.1%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	8	$1,213,347.53	0.2%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$442,082.88	0.07%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$233,245.56	0.04%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$157,900.00	0.03%	0	$0.00	NA
		Unavailable	2,043	$275,783,205.35	46.22%	0	$0.00	NA
Total			**4,747**	**$596,927,598.91**	**100%**	**0**	**$0.00**	
31371KRZ6		ALLIANCE MORTGAGE COMPANY (NERO)	45	$4,134,382.59	3.85%	0	$0.00	NA
		AMSOUTH BANK	14	$1,279,378.14	1.19%	0	$0.00	NA
		BANK ONE,NA	6	$824,665.54	0.77%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,180,902.75	1.1%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$79,750.32	0.07%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$157,496.08	0.15%	0	$0.00	NA
		CITIMORTGAGE, INC.	3	$291,619.66	0.27%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	39	$3,961,898.42	3.69%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	12	$995,511.74	0.93%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	4	$358,809.14	0.33%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$541,186.71	0.5%	0	$0.00	NA
		FIFTH THIRD BANK	3	$394,930.97	0.37%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	47	$5,723,403.83	5.33%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,756,986.49	2.57%	0	$0.00	NA
		GUARANTY BANK SSB	8	$608,569.89	0.57%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	5	$434,892.52	0.41%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	5	$489,900.00	0.46%	0	$0.00	NA
		HOMESTREET BANK	4	$289,000.00	0.27%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$103,600.00	0.1%	0	$0.00	NA
			10	$594,508.84	0.55%	0	$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	IVANHOE FINANCIAL INC.	16	$1,498,886.00	1.4%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	23	$2,072,861.44	1.93%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$281,673.73	0.26%	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$502,210.05	0.47%	0	$0.00	NA
	MORTGAGEAMERICA INC.	11	$573,500.00	0.53%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$917,603.34	0.86%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	74	$7,168,925.41	6.68%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	6	$362,407.02	0.34%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$118,250.00	0.11%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$174,291.00	0.16%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$321,676.55	0.3%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	14	$1,723,104.51	1.61%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,046,193.00	0.98%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,000.00	0.04%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$374,799.00	0.35%	0	$0.00	NA
	RBC CENTURA BANK	10	$918,963.44	0.86%	0	$0.00	NA
	RBC MORTGAGE COMPANY	19	$1,783,570.40	1.66%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	17	$1,435,537.00	1.34%	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	$352,000.00	0.33%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	30	$2,399,282.76	2.24%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	$445,170.31	0.41%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	4	$309,238.85	0.29%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	$1,684,238.11	1.57%	0	$0.00	NA
		8	$658,802.06	0.61%	0	$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY						
		TOWNE MORTGAGE COMPANY	11	$886,783.59	0.83%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	6	$202,697.67	0.19%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$89,716.05	0.08%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,672.00	0.11%	0	$0.00	NA
		UNION PLANTERS MORTGAGE, INC.	2	$150,022.43	0.14%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$93,000.00	0.09%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	4	$427,146.82	0.4%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,194,404.85	4.84%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$217,150.64	0.2%	0	$0.00	NA
		Unavailable	450	$47,555,350.56	44.31%	0	$0.00	NA
Total			**1,077**	**$107,301,522.22**	**100%**	**0**	**$0.00**	
31371KS51		ABN AMRO MORTGAGE GROUP, INC.	2	$239,686.49	0.05%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$831,869.44	0.18%	0	$0.00	NA
		BANK OF AMERICA NA	11	$1,226,708.99	0.26%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,344,456.03	3.93%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$115,141.25	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC.	29	$3,692,101.96	0.79%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	$323,000.00	0.07%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	790	$100,587,282.72	21.53%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	49	$5,973,966.06	1.28%	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$234,219.94	0.05%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,000.00	0.1%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	226	$34,938,382.17	7.48%	0	$0.00	NA
		GUARANTY BANK SSB	6	$905,572.52	0.19%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$215,406.28	0.05%	0	$0.00	NA

	HIBERNIA NATIONAL BANK	69	$7,085,735.21	1.52%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	$3,719,702.39	0.8%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	$562,861.19	0.12%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	2	$257,150.00	0.06%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	1	$86,126.65	0.02%	0	$0.00	NA
	MORTGAGEAMERICA INC.	6	$656,200.00	0.14%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	$10,977,063.67	2.35%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$180,000.00	0.04%	0	$0.00	NA
	OHIO SAVINGS BANK	14	$1,761,026.19	0.38%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$70,570.00	0.02%	0	$0.00	NA
	RBC MORTGAGE COMPANY	4	$845,300.00	0.18%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$786,545.53	0.17%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$371,500.00	0.08%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	23	$2,347,653.79	0.5%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	11	$1,390,795.39	0.3%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	$292,359.06	0.06%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$152,000.00	0.03%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	10	$1,130,822.55	0.24%	0	$0.00	NA
	U.S. BANK N.A.	7	$449,836.42	0.1%	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,218,651.29	0.26%	0	$0.00	NA
	UNION PLANTERS BANK NA	10	$1,402,676.59	0.3%	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$70,753.25	0.02%	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	159	$22,460,574.22	4.81%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	$7,367,563.53	1.58%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,666,252.99	0.57%	0	$0.00	NA

		Unavailable	1,708	$230,475,186.10	49.3%	0	$0.00	NA
Total			**3,474**	**$467,214,699.86**	**100%**	**0**	**$0.00**	
31371KS69		AMERICAN HOME FUNDING INC.	19	$2,500,591.83	0.59%	0	$0.00	NA
		AMSOUTH BANK	11	$1,062,887.49	0.25%	0	$0.00	NA
		BANK ONE,NA	7	$937,545.98	0.22%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	255	$35,057,787.01	8.24%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	4	$189,498.26	0.04%	0	$0.00	NA
		CITIMORTGAGE, INC.	34	$4,834,406.61	1.14%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	4	$416,000.00	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	155	$18,999,887.65	4.47%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$236,500.00	0.06%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	72	$9,411,488.13	2.21%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$864,450.00	0.2%	0	$0.00	NA
		FLAGSTAR BANK, FSB	8	$1,075,502.07	0.25%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,259,469.92	0.3%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	232	$25,918,108.94	6.09%	0	$0.00	NA
		GUARANTY BANK SSB	6	$753,057.83	0.18%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	19	$2,523,946.38	0.59%	0	$0.00	NA
		HEARTLAND SAVINGS BANK FSB	2	$136,500.00	0.03%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	24	$2,362,810.10	0.56%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	$219,741.18	0.05%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$246,000.00	0.06%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	23	$3,028,647.33	0.71%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	10	$1,231,075.00	0.29%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	18	$2,417,192.91	0.57%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	24	$2,585,652.60	0.61%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$285,900.00	0.07%	0	$0.00	NA

		MORTGAGEAMERICA INC.	8	$904,470.00	0.21%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	191	$21,246,809.22	5%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$170,000.00	0.04%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	3	$314,861.78	0.07%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$523,000.00	0.12%	0	$0.00	NA
		RBC CENTURA BANK	6	$494,300.00	0.12%	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$738,000.00	0.17%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	25	$2,613,091.22	0.61%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$401,306.34	0.09%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,339,841.54	0.55%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	44	$4,437,540.26	1.04%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	17	$2,163,279.63	0.51%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	34	$3,405,735.83	0.8%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$668,657.95	0.16%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$337,850.00	0.08%	0	$0.00	NA
		U.S. BANK N.A.	16	$1,379,321.81	0.32%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,727,927.12	0.64%	0	$0.00	NA
		UNION PLANTERS BANK NA	43	$3,915,756.25	0.92%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	23	$2,772,415.22	0.65%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$445,524.65	0.1%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	157	$19,095,553.51	4.49%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,689,928.42	1.57%	0	$0.00	NA
		Unavailable	1,793	$229,014,202.18	53.86%	0	$0.00	NA
Total			**3,422**	**$425,354,020.15**	**100%**	**0**	**$0.00**	
31371KTA9		BANK ONE,NA	2	$192,364.48	1.02%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	22	$3,396,696.08	18.07%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$425,000.00	2.26%	0	$0.00	NA
			2	$464,796.73	2.47%	0	$0.00	NA

		KB HOME MORTGAGE COMPANY						
		LA GRANGE STATE BANK	3	$621,164.70	3.3%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$443,771.08	2.36%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	2	$452,828.00	2.41%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$499,350.00	2.66%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$245,000.00	1.3%	0	$0.00	NA
		RBC CENTURA BANK	2	$285,500.00	1.52%	0	$0.00	NA
		RBC MORTGAGE COMPANY	9	$1,506,100.00	8.01%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$58,562.55	0.31%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$189,810.49	1.01%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$142,500.00	0.76%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$475,230.02	2.53%	0	$0.00	NA
		Unavailable	60	$9,231,832.62	49.13%	0	$0.00	NA
Total			**118**	**$18,795,506.75**	**100%**	**0**	**$0.00**	
31371KTB7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$300,522.46	0.59%	0	$0.00	NA
		BANK OF AMERICA NA	2	$297,135.61	0.59%	0	$0.00	NA
		BANK ONE,NA	1	$69,951.83	0.14%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$234,834.14	0.46%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	$949,571.85	1.87%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	8	$710,519.65	1.4%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	$377,352.00	0.74%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,501,803.70	2.96%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,486,659.10	2.93%	0	$0.00	NA
		GUARANTY BANK SSB	2	$161,194.47	0.32%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,159,779.54	2.29%	0	$0.00	NA
		HOMEBANC MORTGAGE	5	$728,250.00	1.44%	0	$0.00	NA

		CORPORATION						
		INDYMAC BANK, FSB	2	$273,000.00	0.54%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	6	$509,259.04	1%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	29	$3,221,059.00	6.35%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$497,519.41	0.98%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$111,500.00	0.22%	0	$0.00	NA
		MORTGAGEAMERICA INC.	8	$577,797.00	1.14%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	29	$3,146,171.14	6.2%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	3	$628,270.00	1.24%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	2	$405,223.33	0.8%	0	$0.00	NA
		RBC CENTURA BANK	5	$338,014.68	0.67%	0	$0.00	NA
		RBC MORTGAGE COMPANY	27	$3,675,170.89	7.25%	0	$0.00	NA
		SELF HELP VENTURES FUND	3	$142,046.28	0.28%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$145,153.19	0.29%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$101,731.70	0.2%	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$596,600.00	1.18%	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$76,126.89	0.15%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$111,485.83	0.22%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,032,260.88	4.01%	0	$0.00	NA
		Unavailable	228	$26,150,206.00	51.55%	0	$0.00	NA
Total			**447**	**$50,716,169.61**	**100%**	**0**	**$0.00**	
31371KTG6		BANK ONE,NA	7	$1,235,237.80	8.42%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	39	$5,638,548.24	38.43%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	22	$3,265,385.58	22.26%	0	$0.00	NA
		Unavailable	35	$4,532,988.62	30.89%	0	$0.00	NA
Total			**103**	**$14,672,160.24**	**100%**	**0**	**$0.00**	
31371KTH4		WACHOVIA MORTGAGE CORPORATION	20	$2,468,558.78	33.36%	0	$0.00	NA
		Unavailable	43	$4,931,519.83	66.64%	0	$0.00	NA
Total			**63**	**$7,400,078.61**	**100%**	**0**	**$0.00**	
31371KTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,041,722.34	13.06%	0	$0.00	NA
			6	$728,475.29	1.35%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		FIRST HORIZON HOME LOAN CORPORATION	8	$760,349.87	1.41%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$200,700.00	0.37%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	10	$1,053,941.62	1.95%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	$771,211.14	1.43%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	7	$889,284.25	1.65%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$137,940.56	0.26%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	3	$445,050.00	0.83%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$265,812.73	0.49%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	$1,409,018.07	2.61%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	2	$420,342.36	0.78%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	6	$363,386.79	0.67%	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	3	$309,216.13	0.57%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$116,000.00	0.22%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$57,901.53	0.11%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$562,761.37	1.04%	0	$0.00	NA
		UNION PLANTERS BANK NA	11	$1,029,777.13	1.91%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$1,036,817.13	1.92%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$859,493.91	1.59%	0	$0.00	NA
		Unavailable	340	$35,453,148.04	65.78%	0	$0.00	NA
Total			**512**	**$53,912,350.26**	**100%**	**0**	**$0.00**	
31371KTK7		COUNTRYWIDE HOME LOANS, INC.	5	$333,401.38	2.08%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	10	$828,206.11	5.18%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	$585,436.32	3.66%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	$546,700.05	3.42%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	$226,685.73	1.42%	0	$0.00	NA

		IVANHOE FINANCIAL INC.	2	$136,250.00	0.85%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$455,500.00	2.85%	0	$0.00	NA
		MORTGAGEAMERICA INC.	4	$232,871.20	1.46%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$821,844.96	5.14%	0	$0.00	NA
		RBC CENTURA BANK	1	$84,500.00	0.53%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$276,496.15	1.73%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	2	$59,701.13	0.37%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	1	$56,325.58	0.35%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$68,077.64	0.43%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$207,039.71	1.29%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$299,371.81	1.87%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$68,456.78	0.43%	0	$0.00	NA
		Unavailable	124	$10,708,271.32	66.94%	0	$0.00	NA
Total			**193**	**$15,995,135.87**	**100%**	**0**	**$0.00**	
31371KTP6		BANK OF AMERICA NA	1	$94,209.07	0.23%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	24	$3,624,632.00	9.02%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$420,000.00	1.05%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	$555,388.36	1.38%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	2	$76,000.00	0.19%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$253,705.18	0.63%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$175,638.00	0.44%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,272,638.45	3.17%	0	$0.00	NA
		RBC MORTGAGE COMPANY	10	$1,577,918.37	3.93%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$100,512.91	0.25%	0	$0.00	NA
		Unavailable	206	$32,018,704.25	79.71%	0	$0.00	NA
Total			**266**	**$40,169,346.59**	**100%**	**0**	**$0.00**	
31371KTR2		HIBERNIA NATIONAL BANK	13	$785,699.44	76.95%	0	$0.00	NA
		Unavailable	3	$235,320.39	23.05%	0	$0.00	NA
Total			**16**	**$1,021,019.83**	**100%**	**0**	**$0.00**	
31371KTT8		COUNTRYWIDE HOME LOANS, INC.	60	$8,728,460.27	55.16%	0	$0.00	NA

		Unavailable	51	$7,096,392.82	44.84%	0	$0.00	NA
Total			**111**	**$15,824,853.09**	**100%**	**0**	**$0.00**	
31371KTU5		COUNTRYWIDE HOME LOANS, INC.	557	$73,535,684.28	64.9%	0	$0.00	NA
		Unavailable	299	$39,772,095.71	35.1%	0	$0.00	NA
Total			**856**	**$113,307,779.99**	**100%**	**0**	**$0.00**	
31371KTV3		COUNTRYWIDE HOME LOANS, INC.	20	$1,832,543.13	25.66%	0	$0.00	NA
		Unavailable	41	$5,308,704.50	74.34%	0	$0.00	NA
Total			**61**	**$7,141,247.63**	**100%**	**0**	**$0.00**	
31371KTX9		BANK ONE,NA	4	$325,955.61	7.14%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$375,496.49	8.23%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$52,850.00	1.16%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$157,124.01	3.44%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$143,500.00	3.14%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$282,453.25	6.19%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$120,953.03	2.65%	0	$0.00	NA
		Unavailable	29	$3,106,585.67	68.05%	0	$0.00	NA
Total			**43**	**$4,564,918.06**	**100%**	**0**	**$0.00**	
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,500.00	3.38%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	8	$1,354,796.76	34.03%	0	$0.00	NA
		Unavailable	16	$2,492,458.09	62.59%	0	$0.00	NA
Total			**25**	**$3,981,754.85**	**100%**	**0**	**$0.00**	
31371KUG4		COUNTRYWIDE HOME LOANS, INC.	71	$6,356,247.59	37.57%	0	$0.00	NA
		Unavailable	99	$10,562,485.93	62.43%	0	$0.00	NA
Total			**170**	**$16,918,733.52**	**100%**	**0**	**$0.00**	
31371KUH2		COUNTRYWIDE HOME LOANS, INC.	61	$5,098,042.72	32.83%	0	$0.00	NA
		Unavailable	114	$10,429,432.75	67.17%	0	$0.00	NA
Total			**175**	**$15,527,475.47**	**100%**	**0**	**$0.00**	
31371KUJ8		COUNTRYWIDE HOME LOANS, INC.	79	$6,234,749.32	29.48%	0	$0.00	NA

		Unavailable	169	$14,915,838.70	70.52%	0	$0.00	NA
Total			**248**	**$21,150,588.02**	**100%**	**0**	**$0.00**	
31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	$278,644.60	4.81%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$839,278.72	14.5%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$871,951.79	15.06%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$731,775.76	12.64%	0	$0.00	NA
		Unavailable	25	$3,067,603.95	52.99%	0	$0.00	NA
Total			**48**	**$5,789,254.82**	**100%**	**0**	**$0.00**	
31371RGQ3		CITIMORTGAGE, INC.	2	$91,652.36	2.7%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$294,000.00	8.65%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	1	$115,904.92	3.41%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$479,397.97	14.1%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$452,250.00	13.3%	0	$0.00	NA
		Unavailable	22	$1,966,489.31	57.84%	0	$0.00	NA
Total			**36**	**$3,399,694.56**	**100%**	**0**	**$0.00**	
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,732,250.00	1.9%	0	$0.00	NA
		CITIMORTGAGE, INC.	19	$2,463,894.14	2.7%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	30	$4,259,426.02	4.67%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,525,254.21	3.86%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	$609,509.80	0.67%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$465,792.08	0.51%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	86	$12,194,693.00	13.36%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,509,007.52	7.13%	0	$0.00	NA
		Unavailable	363	$59,491,944.82	65.2%	0	$0.00	NA
Total			**580**	**$91,251,771.59**	**100%**	**0**	**$0.00**	

31371RGV2		CITIMORTGAGE, INC.	10	$1,001,080.51	13.76%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	$759,018.46	10.43%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	7	$308,220.49	4.24%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	4	$402,007.36	5.53%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$173,421.36	2.38%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$437,139.65	6.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$649,493.97	8.93%	0	$0.00	NA
		Unavailable	31	$3,544,871.06	48.72%	0	$0.00	NA
Total			**73**	**$7,275,252.86**	**100%**	**0**	**$0.00**	
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	$641,473.21	34.02%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	1	$63,843.62	3.39%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$309,203.53	16.4%	0	$0.00	NA
		Unavailable	9	$871,210.41	46.19%	0	$0.00	NA
Total			**21**	**$1,885,730.77**	**100%**	**0**	**$0.00**	
31371RGX8		CITIMORTGAGE, INC.	7	$708,339.76	22.97%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$152,281.11	4.94%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	$1,475,900.00	47.87%	0	$0.00	NA
		Unavailable	5	$746,651.35	24.22%	0	$0.00	NA
Total			**20**	**$3,083,172.22**	**100%**	**0**	**$0.00**	
31371RGZ3		CITIMORTGAGE, INC.	4	$391,344.22	19.62%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$129,491.12	6.49%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	$399,699.43	20.04%	0	$0.00	NA
		Unavailable	10	$1,074,339.34	53.85%	0	$0.00	NA
Total			**21**	**$1,994,874.11**	**100%**	**0**	**$0.00**	
31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$1,998,460.37	0.67%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$800,749.38	0.27%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.04%	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE	3	$632,970.56	0.21%	0	$0.00	NA
	AF BANK	1	$122,500.00	0.04%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$118,904.81	0.04%	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	16	$2,397,988.53	0.8%	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$406,063.25	0.14%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	11	$1,465,914.14	0.49%	0	$0.00	NA
	AMERICAN BANK, N.A.	2	$295,978.94	0.1%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$927,256.88	0.31%	0	$0.00	NA
	AMERICANA NATIONAL BANK	1	$125,896.69	0.04%	0	$0.00	NA
	ANCHORBANK SSB	52	$8,453,434.69	2.82%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	$8,904,959.55	2.97%	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$122,347.63	0.04%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	$611,206.13	0.2%	0	$0.00	NA
	BANK CALUMET, N.A.	1	$181,500.00	0.06%	0	$0.00	NA
	BANK OF MISSISSIPPI	13	$1,851,891.14	0.62%	0	$0.00	NA
	BANK OF NEWPORT	2	$385,287.44	0.13%	0	$0.00	NA
	BANK OF STANLY	1	$187,845.88	0.06%	0	$0.00	NA
	BANK OF THE CASCADES	6	$963,742.70	0.32%	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,258,108.75	0.42%	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	$297,500.00	0.1%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$1,656,709.37	0.55%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$164,664.88	0.05%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$2,485,204.89	0.83%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	$1,215,665.50	0.41%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$184,348.75	0.06%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$248,800.82	0.08%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	5	$977,573.44	0.33%	0	$0.00	NA
	BROCKTON CREDIT UNION	23	$4,687,667.58	1.56%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	$3,699,587.26	1.23%	0	$0.00	NA

	BUSEY BANK	3	$360,404.20	0.12%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$212,829.63	0.07%	0	$0.00	NA
	CAMBRIDGEPORT BANK	2	$375,309.69	0.13%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,509,151.50	0.5%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	10	$1,827,212.63	0.61%	0	$0.00	NA
	CARROLLTON BANK	2	$389,850.00	0.13%	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$144,881.13	0.05%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	$245,320.57	0.08%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$2,836,529.13	0.95%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$748,512.50	0.25%	0	$0.00	NA
	CENTRAL STATE BANK	3	$538,669.25	0.18%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$123,344.50	0.04%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	$358,662.38	0.12%	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$175,855.69	0.06%	0	$0.00	NA
	CITYWIDE BANK	3	$369,700.00	0.12%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$269,519.94	0.09%	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$246,207.25	0.08%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$132,000.00	0.04%	0	$0.00	NA
	COAST BANK OF FLORIDA	6	$1,092,387.57	0.36%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	4	$1,057,804.12	0.35%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$451,629.44	0.15%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,987.31	0.04%	0	$0.00	NA
	COMMERCIAL STATE BANK	4	$592,814.88	0.2%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$299,754.06	0.1%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$126,900.88	0.04%	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$467,746.75	0.16%	0	$0.00	NA
	COMMUNITY STATE BANK	3	$439,378.31	0.15%	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$115,625.63	0.04%	0	$0.00	NA
		6	$1,237,984.38	0.41%	0	$0.00	NA

	CONTINENTAL CAPITAL CORPORATION						
	CORNELL FINGERLAKES CREDIT UNION	1	$140,400.00	0.05%	0	$0.00	NA
	CORTRUST BANK	1	$149,625.00	0.05%	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$159,065.75	0.05%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$642,461.13	0.21%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$126,646.06	0.04%	0	$0.00	NA
	CRESCENT CREDIT UNION	3	$433,096.56	0.14%	0	$0.00	NA
	CUNA CREDIT UNION	5	$819,977.31	0.27%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	$2,833,736.27	0.95%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$295,803.13	0.1%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$629,897.50	0.21%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$128,753.69	0.04%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	$2,495,604.63	0.83%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$163,000.00	0.05%	0	$0.00	NA
	EAST WEST BANK	2	$423,048.57	0.14%	0	$0.00	NA
	EASTERN BANK	2	$289,762.19	0.1%	0	$0.00	NA
	EQUITY FINANCIAL GROUP	1	$139,393.81	0.05%	0	$0.00	NA
	EVERTRUST BANK	1	$200,085.81	0.07%	0	$0.00	NA
	EXTRACO MORTGAGE	7	$1,071,399.87	0.36%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	7	$1,091,759.69	0.36%	0	$0.00	NA
	FAA EASTERN REGIONAL FCU	2	$398,650.00	0.13%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$420,000.00	0.14%	0	$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	$191,842.56	0.06%	0	$0.00	NA
	FEDERAL TRUST BANK FSB	2	$474,964.38	0.16%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$706,955.69	0.24%	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$232,000.00	0.08%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,377,200.62	0.46%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$416,649.62	0.14%	0	$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$888,326.88	0.3%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$245,000.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$109,909.81	0.04%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$226,800.00	0.08%	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$1,462,607.88	0.49%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	$4,173,362.95	1.39%	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,103,275.69	0.37%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	$3,372,272.27	1.13%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	7	$1,179,139.38	0.39%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$313,454.13	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$485,395.31	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,108.81	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$485,364.25	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	8	$1,466,822.26	0.49%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	$3,284,624.52	1.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	$1,150,473.82	0.38%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$223,071.44	0.07%	0	$0.00	NA
	FIRST PLACE BANK	18	$3,012,439.57	1.01%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$510,000.00	0.17%	0	$0.00	NA
	FIRST UNITED BANK	2	$328,632.75	0.11%	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	$240,000.00	0.08%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	$609,814.38	0.2%	0	$0.00	NA
	FREMONT BANK	41	$8,955,278.10	2.99%	0	$0.00	NA
	FULTON BANK	4	$536,192.07	0.18%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$428,592.44	0.14%	0	$0.00	NA
	GRANITE BANK	4	$730,457.94	0.24%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	3	$476,870.38	0.16%	0	$0.00	NA

	GREAT NORTHERN FINANCIAL CORPORATION	2	$289,306.44	0.1%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$251,093.13	0.08%	0	$0.00	NA
	GREENWOOD CREDIT UNION	2	$435,000.00	0.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$456,299.88	0.15%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$117,903.25	0.04%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	6	$864,325.31	0.29%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$323,612.75	0.11%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$215,947.81	0.07%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$255,288.13	0.09%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$142,500.00	0.05%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	2	$510,027.69	0.17%	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$139,882.38	0.05%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$792,734.88	0.26%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$188,000.00	0.06%	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$139,725.31	0.05%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	17	$2,431,478.78	0.81%	0	$0.00	NA
	HOME FINANCING CENTER INC.	4	$828,081.63	0.28%	0	$0.00	NA
	HOME STATE BANK	2	$325,333.07	0.11%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	3	$555,400.00	0.19%	0	$0.00	NA
	HUMBOLDT BANK	13	$2,310,350.82	0.77%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	35	$5,246,324.54	1.75%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$144,881.13	0.05%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,800.00	0.05%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	$404,808.00	0.14%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,041,050.13	0.68%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	31	$4,831,424.47	1.61%	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	$643,357.62	0.21%	0	$0.00	NA

	JEANNE DARC CREDIT UNION	10	$1,497,939.02	0.5%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$261,385.50	0.09%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$747,871.31	0.25%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$512,700.00	0.17%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$2,285,771.14	0.76%	0	$0.00	NA
	LAKE AREA BANK	1	$167,359.25	0.06%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	$909,090.57	0.3%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$221,600.00	0.07%	0	$0.00	NA
	LANDMARK CREDIT UNION	10	$1,467,645.75	0.49%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$534,768.81	0.18%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$170,863.25	0.06%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	$3,830,001.52	1.28%	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$134,889.31	0.05%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$111,910.44	0.04%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$124,894.94	0.04%	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$129,896.00	0.04%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$126,320.00	0.04%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$765,065.19	0.26%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$618,781.50	0.21%	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$167,512.56	0.06%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$428,073.06	0.14%	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$160,359.31	0.05%	0	$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	$173,157.94	0.06%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	$557,650.32	0.19%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$353,897.50	0.12%	0	$0.00	NA
	MERCHANTS BANK	14	$2,078,628.70	0.69%	0	$0.00	NA

	MERIWEST MORTGAGE CORPORATION	2	$274,799.81	0.09%	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$199,836.06	0.07%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$228,312.69	0.08%	0	$0.00	NA
	METROBANK	1	$159,868.81	0.05%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$232,500.00	0.08%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	43	$8,517,354.90	2.84%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,033,479.33	0.68%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	$921,803.00	0.31%	0	$0.00	NA
	MID-STATE BANK	1	$203,832.75	0.07%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$130,043.31	0.04%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$339,836.06	0.11%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$331,521.19	0.11%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$229,501.94	0.08%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$265,903.88	0.09%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	6	$828,066.56	0.28%	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$952,770.25	0.32%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$160,500.00	0.05%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	$672,200.38	0.22%	0	$0.00	NA
	MUTUAL SAVINGS BANK	17	$2,538,786.83	0.85%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	4	$640,643.44	0.21%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$119,099.63	0.04%	0	$0.00	NA
	NORTH FORK BANK	6	$1,124,914.31	0.38%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$621,785.76	0.21%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	21	$4,036,922.14	1.35%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,390,910.08	0.46%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	5	$1,125,282.07	0.38%	0	$0.00	NA
	NPB MORTGAGE LLC	1	$225,400.00	0.08%	0	$0.00	NA

	NW FEDERAL CREDIT UNION	1	$129,893.44	0.04%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	15	$2,663,618.84	0.89%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$162,000.00	0.05%	0	$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$144,000.00	0.05%	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$305,861.31	0.1%	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$300,453.50	0.1%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$233,408.50	0.08%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	5	$763,180.07	0.25%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$417,198.00	0.14%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$459,523.94	0.15%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$522,950.00	0.17%	0	$0.00	NA
	PEOPLES BANK	2	$319,868.63	0.11%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$155,750.00	0.05%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	$870,432.45	0.29%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,048,649.20	0.35%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$157,600.00	0.05%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$422,492.19	0.14%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	$16,394,780.70	5.47%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	1	$160,534.81	0.05%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$193,441.25	0.06%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	8	$1,364,733.56	0.46%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$234,950.00	0.08%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$571,522.57	0.19%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$160,764.81	0.05%	0	$0.00	NA
		2	$260,000.00	0.09%	0	$0.00	NA

	SAVINGS BANK OF DANBURY						
	SAVINGS BANK OF MENDOCINO COUNTY	2	$485,548.31	0.16%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$138,636.25	0.05%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$148,700.00	0.05%	0	$0.00	NA
	SEATTLE SAVINGS BANK	37	$6,692,914.11	2.23%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$290,180.44	0.1%	0	$0.00	NA
	SHREWSBURY STATE BANK	4	$705,432.25	0.24%	0	$0.00	NA
	SKY FINANCIAL GROUP	40	$6,300,298.47	2.1%	0	$0.00	NA
	SOLVAY BANK	1	$116,154.69	0.04%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$192,221.13	0.06%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$116,704.25	0.04%	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$223,816.38	0.07%	0	$0.00	NA
	ST. FRANCIS BANK FSB	28	$4,337,939.13	1.45%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	$1,326,896.69	0.44%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$419,679.69	0.14%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$976,036.94	0.33%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$299,754.06	0.1%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	$549,111.00	0.18%	0	$0.00	NA
	STATE BANK OF LACROSSE	2	$268,883.38	0.09%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$191,846.44	0.06%	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$640,019.44	0.21%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	$1,183,343.39	0.39%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	$317,137.81	0.11%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$241,796.69	0.08%	0	$0.00	NA
	STURDY SAVINGS BANK	1	$271,600.00	0.09%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	$689,656.50	0.23%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$991,170.83	0.33%	0	$0.00	NA

	SYRACUSE SECURITIES INC.	1	$129,600.00	0.04%	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$207,829.50	0.07%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$234,124.69	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$109,890.44	0.04%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	19	$3,451,540.47	1.15%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$120,800.00	0.04%	0	$0.00	NA
	THE HONOR STATE BANK	1	$130,892.56	0.04%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$151,000.00	0.05%	0	$0.00	NA
	THE PARK BANK	2	$384,005.81	0.13%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	4	$562,698.06	0.19%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$362,201.44	0.12%	0	$0.00	NA
	TIERONE BANK	4	$866,562.25	0.29%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$142,386.00	0.05%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,000.00	0.05%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$566,756.94	0.19%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	$1,517,664.76	0.51%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$131,920.00	0.04%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	$391,782.06	0.13%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$164,864.75	0.06%	0	$0.00	NA
	UNION BANK	2	$482,400.00	0.16%	0	$0.00	NA
	UNIONBANK	4	$583,299.07	0.19%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$319,398.63	0.11%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$877,960.63	0.29%	0	$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT	4	$894,074.64	0.3%	0	$0.00	NA

		UNION DBA USA FEDERAL CREDIT UNION						
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$610,227.00	0.2%	0	$0.00	NA
		VALLEY NATIONAL BANK	16	$2,659,400.14	0.89%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,058.88	0.04%	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$432,150.00	0.14%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$256,360.00	0.09%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,181,157.01	0.39%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$501,315.94	0.17%	0	$0.00	NA
		WAUKESHA STATE BANK	5	$709,484.82	0.24%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$155,440.00	0.05%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$593,907.32	0.2%	0	$0.00	NA
		WESTERLY SAVINGS BANK	2	$300,000.00	0.1%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$247,500.00	0.08%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA
		WORLD SAVINGS BANK	17	$3,578,840.13	1.19%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$199,836.06	0.07%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$400,545.75	0.13%	0	$0.00	NA
		Unavailable	177	$28,121,912.85	9.27%	0	$0.00	NA
Total			**1,753**	**$300,036,490.00**	**100%**	**0**	**$0.00**	
31376JZK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,107,826.18	1.18%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$163,808.56	0.17%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$279,067.56	0.3%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$862,598.57	0.92%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	2	$317,599.31	0.34%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$255,000.00	0.27%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$279,974.56	0.3%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$150,700.00	0.16%	0	$0.00	NA

	ANCHORBANK SSB	3	$561,467.56	0.6%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	$3,840,220.70	4.1%	0	$0.00	NA
	BANK OF AKRON	1	$240,000.00	0.26%	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$193,000.00	0.21%	0	$0.00	NA
	BANK OF MISSISSIPPI	1	$159,173.88	0.17%	0	$0.00	NA
	BANK OF NEWPORT	1	$206,200.00	0.22%	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$300,000.00	0.32%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$652,944.50	0.7%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$607,750.00	0.65%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$473,925.07	0.51%	0	$0.00	NA
	BUSEY BANK	1	$159,484.13	0.17%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$949,388.25	1.01%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	2	$363,122.25	0.39%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$923,742.62	0.99%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$162,000.00	0.17%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$261,127.50	0.28%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$159,467.19	0.17%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$200,000.00	0.21%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$198,400.00	0.21%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$172,086.75	0.18%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$348,846.87	0.37%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$253,430.25	0.27%	0	$0.00	NA
	EASTERN BANK	1	$149,500.50	0.16%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$199,334.00	0.21%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$323,929.25	0.35%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$427,825.88	0.46%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	$350,852.69	0.37%	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$180,800.00	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$297,404.88	0.32%	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$582,485.81	0.62%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$194,364.44	0.21%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$833,182.19	0.89%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$331,697.82	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$1,219,961.13	1.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$151,493.81	0.16%	0	$0.00	NA
	FIRST PLACE BANK	3	$491,743.38	0.53%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$161,459.38	0.17%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$209,300.69	0.22%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$459,177.13	0.49%	0	$0.00	NA
	FREMONT BANK	57	$13,196,332.17	14.09%	0	$0.00	NA
	FULTON BANK	4	$844,265.38	0.9%	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$149,915.06	0.16%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$267,605.88	0.29%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$173,139.94	0.18%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	$805,403.50	0.86%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	7	$1,512,834.57	1.62%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$206,325.31	0.22%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$425,169.75	0.45%	0	$0.00	NA
	HOME STATE BANK	1	$288,785.13	0.31%	0	$0.00	NA
	HUMBOLDT BANK	3	$579,350.63	0.62%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$555,078.13	0.59%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$164,456.38	0.18%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$299,709.31	0.32%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$230,031.44	0.25%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$163,120.00	0.17%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$299,719.94	0.32%	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC.	1	$299,698.63	0.32%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$351,000.00	0.37%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$158,532.38	0.17%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$159,472.88	0.17%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$149,500.50	0.16%	0	$0.00	NA
	MACON SAVINGS BANK	2	$399,208.13	0.43%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$210,000.00	0.22%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,242,849.33	1.33%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$195,368.06	0.21%	0	$0.00	NA
	MID-STATE BANK	1	$153,492.63	0.16%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$164,450.50	0.18%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$153,000.00	0.16%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$533,658.57	0.57%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$182,876.31	0.2%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$257,150.00	0.27%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$640,000.00	0.68%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$174,423.44	0.19%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$231,500.00	0.25%	0	$0.00	NA
	NORTH FORK BANK	2	$523,280.07	0.56%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$409,645.94	0.44%	0	$0.00	NA
	NORTHMARK BANK	1	$179,413.31	0.19%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$457,025.56	0.49%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$447,000.00	0.48%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$368,774.44	0.39%	0	$0.00	NA
	OAK BANK	1	$150,000.00	0.16%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$300,000.00	0.32%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	$852,720.38	0.91%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$298,004.31	0.32%	0	$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.	101	$22,357,051.26	23.87%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$216,000.00	0.23%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$199,341.06	0.21%	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$219,183.31	0.23%	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$362,307.31	0.39%	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$1,088,286.76	1.16%	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$360,355.13	0.38%	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$990,986.44	1.06%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$631,911.26	0.67%	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$702,849.19	0.75%	0	$0.00	NA
	ST. MARYS BANK	2	$452,952.75	0.48%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$343,000.00	0.37%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$297,616.25	0.32%	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$209,000.00	0.22%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$157,896.81	0.17%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$329,803.82	0.35%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	$650,785.57	0.69%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$500,000.00	0.53%	0	$0.00	NA
	TEXAS BANK	3	$655,000.00	0.7%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$267,001.50	0.29%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$547,780.88	0.58%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$173,426.75	0.19%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$191,000.00	0.2%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$181,799.06	0.19%	0	$0.00	NA
	TIERONE BANK	1	$193,360.88	0.21%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$250,000.00	0.27%	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$173,700.00	0.19%	0	$0.00	NA
	UNIONBANK	1	$168,000.00	0.18%	0	$0.00	NA
		2	$434,007.88	0.46%	0	$0.00	NA

		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION						
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.24%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	$206,857.81	0.22%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$162,457.19	0.17%	0	$0.00	NA
		VANDENBERG FEDERAL CREDIT UNION	1	$156,872.19	0.17%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$299,705.06	0.32%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$987,751.38	1.05%	0	$0.00	NA
		WORLD SAVINGS BANK	4	$697,680.57	0.74%	0	$0.00	NA
		Unavailable	27	$5,655,400.80	5.87%	0	$0.00	NA
Total			**441**	**$93,853,282.00**	**100%**	**0**	**$0.00**	
31376JZL6		BELMONT SAVINGS BANK	1	$280,000.00	4.1%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$150,518.38	2.2%	0	$0.00	NA
		COMMUNITY BANK & TRUST CO.	2	$392,756.87	5.75%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$177,000.00	2.59%	0	$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,419.50	2.66%	0	$0.00	NA
		FREMONT BANK	9	$1,956,030.57	28.65%	0	$0.00	NA
		GREAT WESTERN BANK	1	$180,422.69	2.64%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$193,387.94	2.83%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$312,572.51	4.58%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	2	$411,858.19	6.03%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC.	1	$343,899.63	5.04%	0	$0.00	NA
		MERCHANTS BANK	1	$159,489.69	2.34%	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$157,174.19	2.3%	0	$0.00	NA
		MISSION HILLS MORTGAGE CORPORATION	1	$249,470.44	3.65%	0	$0.00	NA
		NORTH FORK BANK	1	$150,000.00	2.2%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$238,844.56	3.5%	0	$0.00	NA
			1	$169,457.75	2.48%	0	$0.00	NA

		STATE BANK OF THE LAKES						
		WINTER HILL FEDERAL SAVINGS BANK	1	$249,211.25	3.65%	0	$0.00	NA
		Unavailable	4	$872,722.63	12.81%	0	$0.00	NA
Total			**33**	**$6,826,236.79**	**100%**	**0**	**$0.00**	
31376JZM4		1ST TRUST BANK FOR SAVINGS	2	$132,788.34	0.43%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$621,921.25	1.99%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$119,228.74	0.38%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$280,414.17	0.9%	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$235,277.08	0.75%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	5	$370,234.81	1.19%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$68,906.31	0.22%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$29,974.79	0.1%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$199,633.78	0.64%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	4	$242,595.93	0.78%	0	$0.00	NA
		AUBURNBANK	1	$76,435.69	0.24%	0	$0.00	NA
		BANK OF LENOX	4	$240,452.43	0.77%	0	$0.00	NA
		BANK OF MISSISSIPPI	16	$958,452.97	3.07%	0	$0.00	NA
		BANKILLINOIS	1	$58,400.00	0.19%	0	$0.00	NA
		BANKWEST	1	$67,500.00	0.22%	0	$0.00	NA
		BENCHMARK BANK	1	$78,034.38	0.25%	0	$0.00	NA
		BLACKHAWK CREDIT UNION	2	$162,330.75	0.52%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	$193,836.97	0.62%	0	$0.00	NA
		BUSEY BANK	2	$157,097.82	0.5%	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$66,000.00	0.21%	0	$0.00	NA
		CARROLLTON BANK	4	$241,386.15	0.77%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	16	$1,027,961.45	3.29%	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA
		CENTREBANK	1	$47,500.00	0.15%	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$123,171.43	0.39%	0	$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$53,941.00	0.17%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$118,948.75	0.38%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$51,256.90	0.16%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$83,858.44	0.27%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$83,200.00	0.27%	0	$0.00	NA
	CORNBELT BANK	1	$75,000.00	0.24%	0	$0.00	NA
	CORTRUST BANK	1	$65,000.00	0.21%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$155,929.38	0.5%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	$167,900.00	0.54%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,953.79	0.18%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$79,932.75	0.26%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$77,834.50	0.25%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$78,400.00	0.25%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,595.19	0.22%	0	$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	$64,602.06	0.21%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$155,604.50	0.5%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,000.00	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$66,400.00	0.21%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$137,184.61	0.44%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$140,881.50	0.45%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$70,000.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$84,429.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$75,000.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$159,434.94	0.51%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$79,932.75	0.26%	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	4	$256,738.81	0.82%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$336,444.97	1.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$113,636.38	0.36%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$55,000.00	0.18%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$82,855.88	0.27%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$177,894.13	0.57%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$70,340.81	0.23%	0	$0.00	NA
	GRANITE BANK	2	$105,944.50	0.34%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$82,930.25	0.27%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$47,959.67	0.15%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$57,951.27	0.19%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$198,329.47	0.64%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	3	$205,602.03	0.66%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$76,000.00	0.24%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$124,345.29	0.4%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$62,800.00	0.2%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$235,658.25	0.75%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$174,978.29	0.56%	0	$0.00	NA
	HOMETOWN BANK	1	$72,450.00	0.23%	0	$0.00	NA
	HUMBOLDT BANK	3	$193,897.51	0.62%	0	$0.00	NA
	ILLINI BANK	3	$237,259.51	0.76%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$142,380.24	0.46%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,363.66	0.33%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$237,550.13	0.76%	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	12	$751,574.16	2.41%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$84,458.69	0.27%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$76,335.81	0.24%	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	4	$258,380.13	0.83%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.26%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$162,934.44	0.52%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$343,364.70	1.1%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$69,941.19	0.22%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$144,978.06	0.46%	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$50,914.07	0.16%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$85,000.00	0.27%	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$39,534.13	0.13%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	8	$536,155.86	1.72%	0	$0.00	NA
	MERCHANTS BANK	5	$299,087.71	0.96%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$62,000.00	0.2%	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$118,232.75	0.38%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	$298,174.69	0.96%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$233,574.38	0.75%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$75,000.00	0.24%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$127,500.00	0.41%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$149,806.38	0.48%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$136,000.00	0.44%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.24%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$123,475.10	0.4%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$297,825.00	0.95%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$198,682.92	0.64%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$754,209.70	2.42%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	3	$183,138.56	0.59%	0	$0.00	NA
		1	$73,138.50	0.23%	0	$0.00	NA

	OLD FORT BANKING COMPANY						
	ORNL FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$414,506.94	1.33%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$144,932.31	0.46%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$228,361.75	0.73%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$213,320.55	0.68%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$79,797.19	0.26%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$74,809.88	0.24%	0	$0.00	NA
	SBC MORTGAGE, LLC	3	$170,350.00	0.55%	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$191,492.80	0.61%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$33,571.77	0.11%	0	$0.00	NA
	SKY FINANCIAL GROUP	55	$3,455,852.50	11.07%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,748.92	0.19%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$69,941.13	0.22%	0	$0.00	NA
	ST. FRANCIS BANK FSB	3	$234,242.63	0.75%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$58,350.93	0.19%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$144,641.44	0.46%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$354,196.85	1.13%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$67,600.00	0.22%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	$173,653.13	0.56%	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$188,142.25	0.6%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$48,958.83	0.16%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.27%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	$126,649.41	0.41%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.24%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$98,816.91	0.32%	0	$0.00	NA
	TEXAS BANK	2	$150,511.13	0.48%	0	$0.00	NA

		THE FEDERAL EMPLOYEES CREDIT UNION	1	$44,962.19	0.14%	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	5	$377,391.13	1.21%	0	$0.00	NA
		THE HONOR STATE BANK	2	$157,530.56	0.5%	0	$0.00	NA
		THE PARK BANK	1	$84,928.56	0.27%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,650.00	0.2%	0	$0.00	NA
		THE SUTTON STATE BANK	5	$323,937.99	1.04%	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$69,841.25	0.22%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,934.44	0.25%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$70,400.00	0.23%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$84,928.56	0.27%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$69,541.50	0.22%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	7	$504,173.51	1.62%	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$263,028.75	0.84%	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$175,652.27	0.56%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$257,895.47	0.83%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$47,460.10	0.15%	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$110,665.56	0.35%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$523,995.16	1.68%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$50,800.00	0.16%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$133,703.78	0.43%	0	$0.00	NA
		Unavailable	47	$3,084,915.89	9.67%	0	$0.00	NA
Total			**478**	**$31,279,160.00**	**100%**	**0**	**$0.00**	
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$88,332.69	0.51%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	1	$111,914.75	0.65%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$128,002.50	0.74%	0	$0.00	NA
		ANCHORBANK SSB	6	$665,827.50	3.86%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	5	$537,099.06	3.11%	0	$0.00	NA
			1	$111,615.00	0.65%	0	$0.00	NA

	AURORA FINANCIAL GROUP INC.						
	BANK OF NEWPORT	1	$111,814.81	0.65%	0	$0.00	NA
	BANK OF STANLY	1	$98,924.63	0.57%	0	$0.00	NA
	BROCKTON CREDIT UNION	3	$360,690.82	2.09%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$223,334.13	1.29%	0	$0.00	NA
	CENTENNIAL BANK	3	$353,330.82	2.05%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$101,922.38	0.59%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$133,000.00	0.77%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$92,631.19	0.54%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$90,867.81	0.53%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$131,902.00	0.76%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$85,200.00	0.49%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$87,983.00	0.51%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$268,251.25	1.55%	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$319,404.62	1.85%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$376,412.76	2.18%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$232,300.00	1.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$128,059.88	0.74%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$342,125.64	1.98%	0	$0.00	NA
	FIRST PLACE BANK	4	$443,103.87	2.57%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$171,169.63	0.99%	0	$0.00	NA
	FREMONT BANK	5	$584,078.32	3.38%	0	$0.00	NA
	FULTON BANK	3	$404,600.69	2.34%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$127,025.63	0.74%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$94,929.44	0.55%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	$443,033.63	2.57%	0	$0.00	NA
	HUMBOLDT BANK	1	$94,255.88	0.55%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	12	$1,443,684.14	8.37%	0	$0.00	NA

		IRWIN UNION BANK AND TRUST COMPANY	1	$103,600.00	0.6%	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	7	$743,899.26	4.31%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$147,960.50	0.86%	0	$0.00	NA
		LAKE AREA BANK	1	$123,905.63	0.72%	0	$0.00	NA
		LANCASTER MORTGAGE SERVICES	1	$91,133.94	0.53%	0	$0.00	NA
		MAJOR MORTGAGE	2	$182,236.94	1.06%	0	$0.00	NA
		MANUFACTURERS BANK AND TRUST CO.	1	$89,931.50	0.52%	0	$0.00	NA
		MAYFLOWER COOPERATIVE BANK	1	$146,393.94	0.85%	0	$0.00	NA
		MERCHANTS BANK	1	$91,929.94	0.53%	0	$0.00	NA
		MISSION HILLS MORTGAGE CORPORATION	6	$644,065.25	3.73%	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$226,903.00	1.31%	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	$88,582.19	0.51%	0	$0.00	NA
		NORTH FORK BANK	1	$130,400.69	0.76%	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$97,680.00	0.57%	0	$0.00	NA
		ORIGEN FINANCIAL, L.L.C.	1	$88,741.38	0.51%	0	$0.00	NA
		PERIMETER MORTGAGE FUNDING CORPORATION	4	$511,829.13	2.97%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$134,897.25	0.78%	0	$0.00	NA
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$98,000.00	0.57%	0	$0.00	NA
		PUTNAM SAVINGS BANK	1	$93,750.00	0.54%	0	$0.00	NA
		S&T BANK	1	$95,926.50	0.56%	0	$0.00	NA
		SEATTLE SAVINGS BANK	3	$315,689.01	1.83%	0	$0.00	NA
		STATE BANK OF LACROSSE	1	$87,133.63	0.5%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	$99,929.38	0.58%	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	2	$193,274.06	1.12%	0	$0.00	NA
		TELEPHONE CREDIT UNION N.H.	1	$122,306.81	0.71%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	3	$321,765.82	1.86%	0	$0.00	NA
		UNION BANK	3	$309,827.94	1.8%	0	$0.00	NA
		Unavailable	25	$2,982,520.84	16.74%	0	$0.00	NA
Total			**153**	**$17,351,043.00**	**100%**	**0**	**$0.00**	
31376JZP7			1	$299,728.75	0.15%	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
		1ST TRUST BANK FOR SAVINGS	11	$2,303,882.07	1.15%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,026,802.82	0.51%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$200,818.25	0.1%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA
		ANCHORBANK SSB	11	$1,391,840.58	0.7%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	17	$2,021,808.18	1.01%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$109,900.50	0.05%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	$103,510.19	0.05%	0	$0.00	NA
		BANK OF HAWAII	1	$123,890.56	0.06%	0	$0.00	NA
		BANK OF LENOX	1	$193,783.69	0.1%	0	$0.00	NA
		BANK OF MISSISSIPPI	91	$12,942,315.24	6.47%	0	$0.00	NA
		BANK OF THE CASCADES	20	$2,642,371.69	1.32%	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	4	$274,745.08	0.14%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	$298,629.13	0.15%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	13	$2,519,026.01	1.26%	0	$0.00	NA
		BLACKHAWK CREDIT UNION	8	$1,020,219.01	0.51%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	8	$892,278.44	0.45%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$782,106.13	0.39%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	5	$967,544.07	0.48%	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	$369,600.00	0.18%	0	$0.00	NA
		BRIDGEWATER SAVINGS BANK	3	$469,992.26	0.24%	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	13	$2,818,380.94	1.41%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$753,590.26	0.38%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$438,578.19	0.22%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	$240,204.06	0.12%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$213,327.88	0.11%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,241,419.70	0.62%	0	$0.00	NA
	CENTRAL PACIFIC BANK	5	$1,068,639.76	0.53%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	$853,828.76	0.43%	0	$0.00	NA
	CITYWIDE BANK	4	$882,314.38	0.44%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$155,865.69	0.08%	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$506,302.75	0.25%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$188,829.13	0.09%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$114,898.50	0.06%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$255,774.06	0.13%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$99,831.44	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$381,862.69	0.19%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	$800,294.81	0.4%	0	$0.00	NA
	CORNBELT BANK	1	$99,500.00	0.05%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	5	$844,302.25	0.42%	0	$0.00	NA
	CORTRUST BANK	5	$565,093.25	0.28%	0	$0.00	NA
	COTTAGE SAVINGS BANK	4	$930,228.68	0.47%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$262,300.00	0.13%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	$424,586.50	0.21%	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$336,878.26	0.17%	0	$0.00	NA
	CROWN BANK, N.A.	1	$159,141.31	0.08%	0	$0.00	NA
	CUNA CREDIT UNION	4	$496,394.26	0.25%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$249,679.50	0.12%	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,402,625.74	0.7%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	$1,927,422.32	0.96%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	$116,000.00	0.06%	0	$0.00	NA	
	DOVENMUEHLE FUNDING, INC.	1	$102,500.00	0.05%	0	$0.00	NA	
	EAST WEST BANK	1	$164,850.81	0.08%	0	$0.00	NA	
	EASTERN BANK	5	$822,934.00	0.41%	0	$0.00	NA	
	EASTMAN CREDIT UNION	16	$1,762,932.44	0.88%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.1%	0	$0.00	NA	
	ENVISION CREDIT UNION	6	$528,731.43	0.26%	0	$0.00	NA	
	EVERTRUST BANK	1	$50,000.00	0.03%	0	$0.00	NA	
	EXTRACO MORTGAGE	7	$892,282.19	0.45%	0	$0.00	NA	
	FAA EASTERN REGIONAL FCU	1	$165,739.19	0.08%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	3	$199,272.17	0.1%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$125,486.44	0.06%	0	$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	1	$51,810.42	0.03%	0	$0.00	NA	
	FIDELITY HOMESTEAD ASSOCIATION	5	$642,255.53	0.32%	0	$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	$62,008.20	0.03%	0	$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	6	$664,014.87	0.33%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	2	$265,000.00	0.13%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,155,990.98	0.58%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	$84,923.13	0.04%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.07%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$234,845.31	0.12%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	32	$6,216,767.34	3.11%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	$636,084.39	0.32%	0	$0.00	NA	
	FIRST INTERSTATE BANK	15	$1,825,635.67	0.91%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,238,558.07	0.62%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	2	$246,000.00	0.12%	0	$0.00	NA	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,250.00	0.03%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$231,016.19	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$87,920.44	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$100,800.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$668,270.81	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$231,200.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$199,819.19	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$150,200.26	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$65,600.00	0.03%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$300,422.81	0.15%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$398,949.71	0.2%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	4	$405,952.81	0.2%	0	$0.00	NA
	FREMONT BANK	2	$399,647.00	0.2%	0	$0.00	NA
	FULTON BANK	5	$544,382.31	0.27%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$97,600.00	0.05%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$90,086.44	0.05%	0	$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	$103,908.25	0.05%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$186,263.13	0.09%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	27	$3,965,511.66	1.98%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$258,390.13	0.13%	0	$0.00	NA
	HARTFORD FUNDING LTD.	3	$448,600.00	0.22%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$427,013.56	0.21%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$123,388.31	0.06%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	$294,739.69	0.15%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$96,077.50	0.05%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$790,061.63	0.4%	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION	5	$658,584.00	0.33%	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$124,814.75	0.06%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$671,827.38	0.34%	0	$0.00	NA
	HOME FINANCING CENTER INC.	8	$768,659.51	0.38%	0	$0.00	NA
	HOMESIDE LENDING, INC.	3	$404,989.69	0.2%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$197,421.88	0.1%	0	$0.00	NA
	HUMBOLDT BANK	1	$109,000.00	0.05%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$161,472.44	0.08%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,607.44	0.05%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$609,757.00	0.31%	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	10	$696,442.93	0.35%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$418,630.32	0.21%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$173,503.81	0.09%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$222,000.00	0.11%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$234,343.13	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$250,578.69	0.13%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$632,590.57	0.32%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$78,680.50	0.04%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$199,891.50	0.1%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$145,458.31	0.07%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$300,440.31	0.15%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$66,225.44	0.03%	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$238,748.69	0.12%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$141,120.56	0.07%	0	$0.00	NA

	MCCAUGHAN MORTGAGE COMPANY INC.	1	$66,400.00	0.03%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	$159,909.56	0.08%	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$332,948.94	0.17%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$69,936.69	0.03%	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	8	$980,347.32	0.49%	0	$0.00	NA
	MERCHANTS BANK	7	$988,626.07	0.49%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	7	$1,154,320.01	0.58%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$119,894.06	0.06%	0	$0.00	NA
	MID-STATE BANK	4	$853,496.20	0.43%	0	$0.00	NA
	MILFORD BANK, THE	11	$1,940,199.50	0.97%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$1,855,399.63	0.93%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	15	$1,725,965.80	0.86%	0	$0.00	NA
	MONSON SAVINGS BANK	6	$602,555.73	0.3%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$99,911.75	0.05%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$113,896.94	0.06%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$75,931.25	0.04%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$100,611.13	0.05%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	$589,026.75	0.29%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	$963,708.02	0.48%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,861.63	0.08%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$224,850.81	0.11%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	9	$1,311,484.75	0.66%	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	$232,597.81	0.12%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$793,705.39	0.4%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$273,650.00	0.14%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA
	ORANGE COUNTY	13	$2,302,713.45	1.15%	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	ORNL FEDERAL CREDIT UNION	2	$179,841.80	0.09%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$361,770.75	0.18%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,140,494.38	0.57%	0	$0.00	NA
	PEOPLES BANK	1	$136,868.88	0.07%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$74,726.56	0.04%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$552,421.89	0.28%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$397,640.76	0.2%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$350,853.69	0.18%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	$28,286,624.94	14.15%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$890,101.75	0.45%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$53,598.84	0.03%	0	$0.00	NA
	QUAKER CITY BANK	3	$680,478.76	0.34%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	$473,276.06	0.24%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$300,000.00	0.15%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	$536,300.26	0.27%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,250,353.31	0.63%	0	$0.00	NA
	SEATTLE SAVINGS BANK	11	$2,270,767.63	1.14%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	$979,709.18	0.49%	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$858,600.56	0.43%	0	$0.00	NA
	SOLVAY BANK	1	$69,938.19	0.03%	0	$0.00	NA
	SPACE COAST CREDIT UNION	17	$2,004,712.32	1%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$600,089.44	0.3%	0	$0.00	NA
	ST. FRANCIS BANK FSB	13	$2,459,717.82	1.23%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$403,310.81	0.2%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	$1,490,096.41	0.75%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA

	STAR FINANCIAL GROUP, INC.	1	$112,100.00	0.06%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$940,959.93	0.47%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$71,910.00	0.04%	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$145,400.00	0.07%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$212,000.00	0.11%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$105,815.00	0.05%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	8	$1,426,742.77	0.71%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,872.06	0.07%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$558,331.81	0.28%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$411,756.30	0.21%	0	$0.00	NA
	SUPERIOR BANK	1	$177,659.81	0.09%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	21	$3,949,126.19	1.98%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	$187,830.00	0.09%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$855,466.66	0.43%	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$162,752.63	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	$136,428.28	0.07%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$1,127,871.39	0.56%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	8	$1,676,741.33	0.84%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$60,000.00	0.03%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$77,931.13	0.04%	0	$0.00	NA
	TIERONE BANK	1	$101,066.44	0.05%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,801.50	0.05%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$68,194.44	0.03%	0	$0.00	NA
	TRAVIS CREDIT UNION	7	$1,208,557.38	0.6%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	$547,700.00	0.27%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	4	$900,788.25	0.45%	0	$0.00	NA

		UNION BANK	1	$190,000.00	0.1%	0	$0.00	NA
		UNIONBANK	1	$204,234.44	0.1%	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$303,483.31	0.15%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$64,941.24	0.03%	0	$0.00	NA
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	$4,128,450.01	2.07%	0	$0.00	NA
		UNIVERSAL SAVINGS BANK FA	1	$222,344.00	0.11%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$163,855.28	0.08%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$115,800.00	0.06%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$203,815.56	0.1%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$217,810.00	0.11%	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$260,800.00	0.13%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$198,750.00	0.1%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,062,819.76	0.53%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$304,778.82	0.15%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$157,647.44	0.08%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$442,307.88	0.22%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$217,896.56	0.11%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,200.00	0.03%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	13	$1,578,191.83	0.79%	0	$0.00	NA
		WORKERS CREDIT UNION	2	$224,839.44	0.11%	0	$0.00	NA
		WORLD SAVINGS BANK	14	$2,416,087.68	1.21%	0	$0.00	NA
		Unavailable	122	$17,846,621.29	8.89%	0	$0.00	NA
Total			**1,311**	**$200,009,843.00**	**100%**	**0**	**$0.00**	
31376JZQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$481,623.94	0.32%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	$1,556,591.75	1.04%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$50,598.62	0.03%	0	$0.00	NA
		AF BANK	1	$85,000.00	0.06%	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	10	$1,210,272.69	0.81%	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$78,781.00	0.05%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,269.56	0.14%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$68,565.94	0.05%	0	$0.00	NA
	ANCHORBANK SSB	2	$157,104.49	0.1%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$564,601.50	0.38%	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,600.00	0.07%	0	$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	3	$280,638.90	0.19%	0	$0.00	NA
	BANK OF MISSISSIPPI	31	$3,197,462.67	2.13%	0	$0.00	NA
	BANK OF THE CASCADES	7	$816,022.86	0.54%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$440,904.44	0.29%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	$613,053.57	0.41%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$122,700.00	0.08%	0	$0.00	NA
	BENCHMARK BANK	1	$74,744.81	0.05%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$497,359.31	0.33%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	4	$419,410.94	0.28%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	$644,345.51	0.43%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	$211,790.19	0.14%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	13	$1,754,021.75	1.17%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$498,837.31	0.33%	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$198,673.31	0.13%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$215,547.44	0.14%	0	$0.00	NA
	CENTRAL PACIFIC BANK	3	$545,000.00	0.36%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	$306,092.27	0.2%	0	$0.00	NA
	CITYWIDE BANK	2	$512,375.00	0.34%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	$71,157.06	0.05%	0	$0.00	NA

	MORTGAGE GROUP						
	COMMUNITY BANK & TRUST CO.	1	$96,994.69	0.06%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$222,954.75	0.15%	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$57,157.56	0.04%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA
	CORTRUST BANK	7	$1,082,268.38	0.72%	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$362,189.63	0.24%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$165,600.00	0.11%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$118,812.50	0.08%	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$172,380.91	0.11%	0	$0.00	NA
	CROWN BANK, N.A.	1	$110,639.31	0.07%	0	$0.00	NA
	CUNA CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$431,000.00	0.29%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA
	DENALI STATE BANK	3	$277,480.13	0.18%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$435,020.50	0.29%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$134,545.56	0.09%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	$620,335.67	0.41%	0	$0.00	NA
	EAST WEST BANK	2	$318,653.37	0.21%	0	$0.00	NA
	EASTERN BANK	2	$225,000.00	0.15%	0	$0.00	NA
	EASTMAN CREDIT UNION	9	$1,272,377.13	0.85%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	$399,312.25	0.27%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$68,269.13	0.05%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$179,374.44	0.12%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$186,400.00	0.12%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	$414,500.00	0.28%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$300,000.00	0.2%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	$1,581,616.23	1.05%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	43	$6,427,861.32	4.28%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$310,397.07	0.21%	0	$0.00	NA

	FIRST BANK MORTGAGE CORPORATION	2	$283,150.63	0.19%	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$149,359.25	0.1%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$821,833.17	0.55%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$519,423.88	0.35%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$169,138.13	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$300,000.00	0.2%	0	$0.00	NA
	FIRST HAWAIIAN BANK	43	$5,261,164.62	3.5%	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$1,685,541.49	1.12%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$550,823.01	0.37%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$106,250.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$242,174.69	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	$1,290,201.21	0.86%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,165,177.19	0.78%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$125,131.25	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,563.63	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$178,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$134,545.56	0.09%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$203,000.00	0.14%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	$2,303,453.09	1.53%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	$568,959.30	0.38%	0	$0.00	NA
	FULTON BANK	9	$793,638.62	0.53%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$199,200.00	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$339,831.39	0.23%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	$965,357.39	0.64%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$326,884.06	0.22%	0	$0.00	NA

	HIBERNIA NATIONAL BANK	3	$326,095.06	0.22%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$96,180.00	0.06%	0	$0.00	NA
	HOME FINANCING CENTER INC.	15	$1,795,092.82	1.19%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$121,584.94	0.08%	0	$0.00	NA
	HOMETOWN BANK	1	$245,864.81	0.16%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$123,076.72	0.08%	0	$0.00	NA
	HUMBOLDT BANK	1	$150,000.00	0.1%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$175,000.00	0.12%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$103,900.00	0.07%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$1,718,511.63	1.14%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	4	$519,251.38	0.35%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$125,965.31	0.08%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	85	$12,932,488.56	8.61%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$78,731.19	0.05%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$201,274.06	0.13%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$75,700.00	0.05%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,134,301.45	0.75%	0	$0.00	NA
	MACON SAVINGS BANK	1	$49,828.07	0.03%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$432,171.78	0.29%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$80,900.00	0.05%	0	$0.00	NA
	MCHENRY SAVINGS BANK	9	$1,035,960.82	0.69%	0	$0.00	NA
	MERCHANTS BANK	11	$1,071,875.61	0.71%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	$680,685.63	0.45%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$812,507.25	0.54%	0	$0.00	NA
	MID-PENN BANK	2	$121,795.88	0.08%	0	$0.00	NA
	MID-STATE BANK	1	$174,398.25	0.12%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$42,000.00	0.03%	0	$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION	5	$834,337.26	0.56%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	20	$2,312,465.27	1.54%	0	$0.00	NA
	MONSON SAVINGS BANK	11	$1,115,139.03	0.74%	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$294,250.00	0.2%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$80,000.00	0.05%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	4	$265,284.81	0.18%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$99,656.13	0.07%	0	$0.00	NA
	NORTH FORK BANK	12	$1,952,593.53	1.3%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,600.00	0.08%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$298,142.00	0.2%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$128,843.44	0.09%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	3	$576,853.50	0.38%	0	$0.00	NA
	OAK BANK	1	$81,500.00	0.05%	0	$0.00	NA
	OLD FORT BANKING COMPANY	5	$319,509.18	0.21%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	$313,438.63	0.21%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$205,291.63	0.14%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$565,747.35	0.38%	0	$0.00	NA
	PEOPLES BANK	1	$211,232.81	0.14%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	$329,621.75	0.22%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$79,162.75	0.05%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	$1,040,795.34	0.69%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$677,656.45	0.45%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$146,982.63	0.1%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	$22,439,091.05	14.93%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$565,565.82	0.38%	0	$0.00	NA
	QUAKER CITY BANK	4	$506,587.19	0.34%	0	$0.00	NA

	ROCKLAND TRUST COMPANY	2	$212,006.56	0.14%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	$108,492.92	0.07%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$153,000.00	0.1%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.03%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$162,985.13	0.11%	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$335,106.00	0.22%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	$472,562.82	0.31%	0	$0.00	NA
	SKY FINANCIAL GROUP	19	$1,966,489.75	1.31%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$336,513.69	0.22%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$138,955.50	0.09%	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$820,511.13	0.55%	0	$0.00	NA
	ST. MARYS BANK	1	$70,755.81	0.05%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	$1,600,346.25	1.07%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	$1,395,770.48	0.93%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$547,179.52	0.36%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$234,000.00	0.16%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	44	$4,930,818.41	3.28%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	$2,548,343.36	1.7%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.05%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$149,484.19	0.1%	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	$438,541.19	0.29%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	2	$193,928.32	0.13%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,889.13	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$149,750.00	0.1%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$196,500.00	0.13%	0	$0.00	NA
		9	$519,367.16	0.35%	0	$0.00	NA

		TINKER FEDERAL CREDIT UNION						
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$590,709.88	0.39%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$94,676.75	0.06%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$70,000.00	0.05%	0	$0.00	NA
		TRAVIS CREDIT UNION	6	$882,291.37	0.59%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	3	$485,355.82	0.32%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	3	$491,302.56	0.33%	0	$0.00	NA
		UNIONBANK	1	$44,369.84	0.03%	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$51,299.88	0.03%	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$412,039.25	0.27%	0	$0.00	NA
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	$2,103,167.52	1.4%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$46,300.00	0.03%	0	$0.00	NA
		VALLEY BANK & TRUST	3	$152,400.13	0.1%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,047,871.87	0.7%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,172,263.38	0.78%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$584,375.25	0.39%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$153,231.33	0.1%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$342,500.00	0.23%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$1,032,052.22	0.69%	0	$0.00	NA
		WORLD SAVINGS BANK	41	$4,919,606.19	3.27%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,270.31	0.04%	0	$0.00	NA
		Unavailable	52	$5,530,428.37	3.7%	0	$0.00	NA
Total			**1,166**	**$150,245,086.93**	**100%**	**0**	**$0.00**	
31376JZR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$453,204.06	0.42%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$65,288.82	0.06%	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.1%	0	$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	$112,000.00	0.1%	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$287,870.38	0.26%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$131,565.13	0.12%	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	22	$1,938,853.74	1.78%	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$116,739.15	0.11%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	7	$633,440.20	0.58%	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$137,938.50	0.13%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$231,000.00	0.21%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	8	$485,931.69	0.45%	0	$0.00	NA
	ANCHORBANK SSB	28	$2,206,937.37	2.02%	0	$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	$59,806.55	0.05%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	$6,073,368.73	5.57%	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,755.50	0.07%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	$248,028.73	0.23%	0	$0.00	NA
	BANK OF AKRON	1	$52,000.00	0.05%	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$89,000.00	0.08%	0	$0.00	NA
	BANK OF MISSISSIPPI	39	$2,408,746.88	2.21%	0	$0.00	NA
	BANK OF NEWPORT	1	$76,746.31	0.07%	0	$0.00	NA
	BANK OF STANLY	2	$124,200.00	0.11%	0	$0.00	NA
	BANK OF SUN PRAIRIE	2	$170,941.00	0.16%	0	$0.00	NA
	BANKILLINOIS	1	$68,000.00	0.06%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$111,631.00	0.1%	0	$0.00	NA
	BELMONT SAVINGS BANK	3	$287,667.00	0.26%	0	$0.00	NA
	BENCHMARK BANK	2	$164,456.36	0.15%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$54,422.05	0.05%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	4	$331,252.53	0.3%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	$120,000.00	0.11%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$55,000.00	0.05%	0	$0.00	NA
		3	$232,462.94	0.21%	0	$0.00	NA

	BREMER FINANCIAL CORPORATION						
	BRIDGEWATER SAVINGS BANK	1	$78,898.75	0.07%	0	$0.00	NA
	BRUCETON BANK	1	$57,500.00	0.05%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$523,035.79	0.48%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$204,608.88	0.19%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$566,059.00	0.52%	0	$0.00	NA
	CARROLLTON BANK	2	$136,800.00	0.13%	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$112,627.69	0.1%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$520,703.34	0.48%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA
	CENTRAL SIERRA BANK	1	$29,902.22	0.03%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$139,783.55	0.13%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$78,530.00	0.07%	0	$0.00	NA
	CITYWIDE BANK	1	$129,600.00	0.12%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	9	$822,368.76	0.75%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$129,580.81	0.12%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$111,431.63	0.1%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$99,674.06	0.09%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$46,843.76	0.04%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	$232,974.97	0.21%	0	$0.00	NA
	COMMUNITY CREDIT UNION	6	$495,246.49	0.45%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	$168,876.81	0.15%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,805.63	0.05%	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$79,213.44	0.07%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	$281,000.00	0.26%	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	$114,031.17	0.1%	0	$0.00	NA
	CORTRUST BANK	2	$150,400.00	0.14%	0	$0.00	NA
		2	$93,094.04	0.09%	0	$0.00	NA

	CREDIT UNION MORTGAGE CO.						
	CRESCENT CREDIT UNION	1	$96,009.06	0.09%	0	$0.00	NA
	CROWN BANK, N.A.	2	$280,000.00	0.26%	0	$0.00	NA
	CUC MORTGAGE CORPORATION	1	$78,963.63	0.07%	0	$0.00	NA
	CUMANET, LLC	1	$60,799.04	0.06%	0	$0.00	NA
	CUNA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$76,546.94	0.07%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$100,000.00	0.09%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$267,431.90	0.25%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$638,124.80	0.59%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$168,281.00	0.15%	0	$0.00	NA
	EASTERN BANK	3	$264,311.13	0.24%	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$38,000.00	0.03%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$68,000.00	0.06%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$84,520.63	0.08%	0	$0.00	NA
	EXTRACO MORTGAGE	5	$326,781.35	0.3%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	5	$427,249.12	0.39%	0	$0.00	NA
	FAA EASTERN REGIONAL FCU	1	$149,009.13	0.14%	0	$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	$112,309.19	0.1%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,024.00	0.1%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$129,571.69	0.12%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	4	$180,800.00	0.17%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$330,697.88	0.3%	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$60,000.00	0.06%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$59,802.34	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$121,442.44	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS	2	$209,000.00	0.19%	0	$0.00	NA

	AND LOAN ASSOCIATION OF TYLER						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$174,295.99	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$64,790.44	0.06%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$262,432.50	0.24%	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$614,549.91	0.56%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$113,528.38	0.1%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$767,848.01	0.7%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$492,894.24	0.45%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$230,533.13	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$266,835.57	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$58,705.96	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$40,000.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$75,456.56	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$263,532.50	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$72,552.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	$1,670,893.21	1.53%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$662,118.62	0.61%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$201,426.94	0.18%	0	$0.00	NA
	FIRST PLACE BANK	15	$1,040,977.63	0.95%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$193,365.31	0.18%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$150,000.00	0.14%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	$195,789.44	0.18%	0	$0.00	NA
	FORUM MORTGAGE	1	$39,610.90	0.04%	0	$0.00	NA
	FREMONT BANK	20	$2,191,434.89	2.01%	0	$0.00	NA
	FULTON BANK	10	$624,967.23	0.57%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$80,736.00	0.07%	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$96,680.44	0.09%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$143,436.00	0.13%	0	$0.00	NA
	GRANITE BANK	3	$225,767.91	0.21%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$142,710.19	0.13%	0	$0.00	NA
	GREENWOOD CREDIT UNION	2	$160,065.15	0.15%	0	$0.00	NA
	GROUP ONE MORTGAGE	1	$44,354.97	0.04%	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$261,700.00	0.24%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	$531,350.04	0.49%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$115,000.00	0.11%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$61,585.97	0.06%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$74,758.19	0.07%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$49,835.28	0.05%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	14	$1,410,509.60	1.29%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	$680,010.90	0.62%	0	$0.00	NA
	HOME FINANCING CENTER INC.	15	$1,509,063.86	1.38%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$68,988.75	0.06%	0	$0.00	NA
	HUMBOLDT BANK	3	$205,869.63	0.19%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$111,168.25	0.1%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$84,500.00	0.08%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$303,118.34	0.28%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	24	$1,821,812.95	1.67%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$285,141.69	0.26%	0	$0.00	NA
	IOWA STATE BANK	2	$110,258.63	0.1%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	$105,000.00	0.1%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$142,949.25	0.13%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$611,398.14	0.56%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$97,500.00	0.09%	0	$0.00	NA
	KERN SCHOOLS FEDERAL	11	$989,726.22	0.91%	0	$0.00	NA

	CREDIT UNION						
	KEYSTONE SAVINGS BANK	2	$139,538.73	0.13%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$413,108.54	0.38%	0	$0.00	NA
	LAKE AREA BANK	1	$108,096.44	0.1%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$99,677.56	0.09%	0	$0.00	NA
	LANDMARK CREDIT UNION	18	$1,393,967.42	1.28%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$231,399.88	0.21%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$137,617.25	0.13%	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$136,100.00	0.12%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$319,046.44	0.29%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$75,000.00	0.07%	0	$0.00	NA
	MACON SAVINGS BANK	2	$262,092.94	0.24%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,515.06	0.06%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	$193,125.95	0.18%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$84,725.94	0.08%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$69,900.00	0.06%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$212,709.63	0.2%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	$111,181.04	0.1%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$237,214.06	0.22%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	$420,846.07	0.39%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	$400,677.57	0.37%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$181,279.03	0.17%	0	$0.00	NA
	MERCHANTS BANK	26	$1,864,607.14	1.71%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,604.63	0.11%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	7	$410,759.02	0.38%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	21	$2,163,234.51	1.98%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$205,511.63	0.19%	0	$0.00	NA

	MID-STATE BANK	2	$205,824.50	0.19%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$23,920.93	0.02%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$51,333.96	0.05%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$119,604.63	0.11%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$1,077,923.72	0.99%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	$317,448.83	0.29%	0	$0.00	NA
	MONSON SAVINGS BANK	8	$618,614.00	0.57%	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$408,500.00	0.37%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$151,838.94	0.14%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$235,465.38	0.22%	0	$0.00	NA
	MUTUAL SAVINGS BANK	4	$389,863.00	0.36%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$731,461.46	0.67%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$250,122.76	0.23%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$124,182.94	0.11%	0	$0.00	NA
	NORTH FORK BANK	6	$552,862.07	0.51%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$651,913.88	0.6%	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	$230,245.94	0.21%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,723.25	0.08%	0	$0.00	NA
	NORTHWEST GEORGIA BANK	2	$96,683.03	0.09%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$289,800.00	0.27%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$207,954.50	0.19%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	14	$1,338,109.57	1.23%	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$120,250.00	0.11%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$256,565.13	0.24%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	4	$330,000.00	0.3%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$203,823.96	0.19%	0	$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,166,698.36	1.07%	0	$0.00	NA	
	PEOPLES BANK	1	$124,570.38	0.11%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	$45,250.44	0.04%	0	$0.00	NA	
	PERPETUAL SAVINGS BANK	1	$65,780.19	0.06%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	$158,165.37	0.15%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	$283,196.04	0.26%	0	$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$202,979.87	0.19%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	$5,678,667.46	5.21%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	2	$135,000.00	0.12%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	3	$195,368.65	0.18%	0	$0.00	NA	
	SAVINGS BANK OF DANBURY	1	$74,752.88	0.07%	0	$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$60,799.04	0.06%	0	$0.00	NA	
	SAVINGS INSTITUTE	1	$132,121.25	0.12%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	3	$276,550.00	0.25%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$58,500.00	0.05%	0	$0.00	NA	
	SHREWSBURY STATE BANK	5	$607,631.07	0.56%	0	$0.00	NA	
	SKY FINANCIAL GROUP	29	$1,930,372.34	1.77%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	2	$112,635.67	0.1%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	9	$785,746.55	0.72%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	9	$799,881.45	0.73%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	14	$1,183,767.95	1.09%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	$122,800.00	0.11%	0	$0.00	NA	
	ST. MARYS BANK	11	$1,067,895.44	0.98%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	$284,654.06	0.26%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	8	$478,718.66	0.44%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	$95,285.00	0.09%	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	$67,000.00	0.06%	0	$0.00	NA	

	STATE BANK OF LACROSSE	1	$64,790.44	0.06%	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$144,201.81	0.13%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	8	$814,645.51	0.75%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	21	$1,822,037.94	1.67%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	10	$997,677.65	0.92%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,804.45	0.05%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$38,900.00	0.04%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$46,350.07	0.04%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	2	$205,600.00	0.19%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	$82,726.50	0.08%	0	$0.00	NA
	TEXAS BANK	3	$190,710.06	0.17%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	2	$189,384.25	0.17%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$205,104.06	0.19%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$102,657.00	0.09%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	$62,796.89	0.06%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$194,674.06	0.18%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$24,917.64	0.02%	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$50,034.62	0.05%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$221,839.89	0.2%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	$187,905.79	0.17%	0	$0.00	NA
	TIERONE BANK	6	$540,705.07	0.5%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$191,005.94	0.18%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$248,883.06	0.23%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$69,769.38	0.06%	0	$0.00	NA

		UMPQUA BANK MORTGAGE	1	$50,000.00	0.05%	0	$0.00	NA
		UNIONBANK	6	$450,250.00	0.41%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	6	$543,490.31	0.5%	0	$0.00	NA
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$112,884.19	0.1%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$65,780.19	0.06%	0	$0.00	NA
		USA MORTGAGE BANKERS CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$349,858.01	0.32%	0	$0.00	NA
		VANDENBERG FEDERAL CREDIT UNION	3	$223,449.00	0.2%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,134.31	0.22%	0	$0.00	NA
		WAUKESHA STATE BANK	6	$527,339.33	0.48%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$67,773.50	0.06%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$265,626.86	0.24%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$139,330.73	0.13%	0	$0.00	NA
		WORLD SAVINGS BANK	15	$1,483,526.09	1.36%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$75,951.41	0.07%	0	$0.00	NA
		Unavailable	178	$13,098,461.62	11.94%	0	$0.00	NA
Total			**1,341**	**$109,124,645.00**	**100%**	**0**	**$0.00**	
31376JZS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$594,000.00	0.35%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$395,546.14	0.24%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$121,622.64	0.07%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$71,950.00	0.04%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$71,881.56	0.04%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	17	$1,342,725.59	0.8%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$494,702.33	0.29%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	10	$952,791.26	0.57%	0	$0.00	NA
			4	$437,350.85	0.26%	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL						
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,929.63	0.05%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$190,920.81	0.11%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$300,465.38	0.18%	0	$0.00	NA
	ANCHORBANK SSB	60	$5,374,273.22	3.2%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	73	$5,867,872.11	3.49%	0	$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$100,559.25	0.06%	0	$0.00	NA
	AUBURNBANK	1	$109,060.50	0.06%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	$755,410.00	0.45%	0	$0.00	NA
	BANK CENTER FIRST	1	$99,918.00	0.06%	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$62,349.35	0.04%	0	$0.00	NA
	BANK OF LENOX	1	$111,905.88	0.07%	0	$0.00	NA
	BANK OF MISSISSIPPI	18	$1,215,153.03	0.72%	0	$0.00	NA
	BANK OF NEWPORT	2	$166,863.07	0.1%	0	$0.00	NA
	BANK OF STANLY	1	$86,853.69	0.05%	0	$0.00	NA
	BANK OF THE CASCADES	2	$147,500.00	0.09%	0	$0.00	NA
	BANKWEST	2	$109,625.00	0.07%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$56,953.27	0.03%	0	$0.00	NA
	BENCHMARK BANK	4	$385,861.31	0.23%	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	$164,400.00	0.1%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$470,982.13	0.28%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	3	$232,420.06	0.14%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$359,933.69	0.21%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$174,861.45	0.1%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$305,000.00	0.18%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$178,912.81	0.11%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$49,919.80	0.03%	0	$0.00	NA
	BROCKTON CREDIT UNION	8	$631,295.89	0.38%	0	$0.00	NA
	BRUCETON BANK	1	$60,000.00	0.04%	0	$0.00	NA
		12	$1,476,769.77	0.88%	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	BUSEY BANK	8	$818,619.32	0.49%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	4	$534,850.00	0.32%	0	$0.00	NA
	CARROLLTON BANK	1	$29,975.41	0.02%	0	$0.00	NA
	CENTENNIAL BANK	1	$262,294.94	0.16%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	$360,617.90	0.21%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	$1,402,204.16	0.83%	0	$0.00	NA
	CENTRAL PACIFIC BANK	2	$310,250.00	0.18%	0	$0.00	NA
	CENTRAL STATE BANK	1	$69,000.00	0.04%	0	$0.00	NA
	CENTREBANK	1	$70,000.00	0.04%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$58,000.00	0.03%	0	$0.00	NA
	CHEMICAL BANK	1	$95,000.00	0.06%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	$250,890.94	0.15%	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$29,500.00	0.02%	0	$0.00	NA
	CITYWIDE BANK	1	$35,000.00	0.02%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$60,000.00	0.04%	0	$0.00	NA
	CLINTON NATIONAL BANK	6	$375,411.84	0.22%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$72,550.00	0.04%	0	$0.00	NA
	COAST BANK OF FLORIDA	2	$237,655.94	0.14%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$65,945.88	0.04%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$72,900.00	0.04%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$105,613.29	0.06%	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$62,715.00	0.04%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	$316,951.99	0.19%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$89,926.44	0.05%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$73,942.25	0.04%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$75,250.00	0.04%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,938.31	0.05%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	$60,000.00	0.04%	0	$0.00	NA

	ASSOCIATION OF LITTLE FALLS						
	COMMUNITY SECURITY BANK	1	$129,675.00	0.08%	0	$0.00	NA
	COMMUNITY STATE BANK	4	$368,711.88	0.22%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,332.44	0.05%	0	$0.00	NA
	CONNECTICUT RIVER BANK	11	$889,577.52	0.53%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	$264,343.81	0.16%	0	$0.00	NA
	CORNBELT BANK	1	$39,150.00	0.02%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	8	$624,953.79	0.37%	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	3	$134,727.84	0.08%	0	$0.00	NA
	CORTRUST BANK	2	$157,475.25	0.09%	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$148,500.00	0.09%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	8	$631,774.42	0.38%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,936.00	0.05%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$99,835.56	0.06%	0	$0.00	NA
	CRESCENT CREDIT UNION	4	$308,602.71	0.18%	0	$0.00	NA
	CUNA CREDIT UNION	3	$218,897.49	0.13%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,963.87	0.03%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	$799,888.17	0.48%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$71,939.50	0.04%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,554.88	0.1%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$504,665.13	0.3%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$220,327.94	0.13%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$1,521,909.43	0.91%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$81,932.75	0.05%	0	$0.00	NA
	EASTERN BANK	2	$287,921.25	0.17%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$57,552.79	0.03%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$59,950.81	0.04%	0	$0.00	NA
	EXTRACO MORTGAGE	13	$869,467.04	0.52%	0	$0.00	NA

	F & A FEDERAL CREDIT UNION	2	$123,993.01	0.07%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$119,264.44	0.07%	0	$0.00	NA
	FAMILY SAVINGS BANK FSB	1	$104,412.19	0.06%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	$361,107.50	0.21%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	$731,822.34	0.44%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$201,734.40	0.12%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$55,954.10	0.03%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	29	$1,889,150.00	1.12%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$841,515.28	0.5%	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$134,900.00	0.08%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	4	$208,920.70	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$71,940.94	0.04%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$95,925.06	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$249,105.70	0.15%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$195,927.19	0.12%	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$514,636.46	0.31%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	$578,905.19	0.34%	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$1,120,882.50	0.67%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	$2,730,056.98	1.62%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$40,880.09	0.02%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$590,287.71	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$310,305.26	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$56,600.00	0.03%	0	$0.00	NA
		1	$46,000.00	0.03%	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK IN MANITOWOC	5	$413,780.13	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$89,028.75	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$103,916.75	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$77,425.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	$702,271.04	0.42%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	$1,397,046.64	0.83%	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	2	$147,629.81	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$651,462.83	0.39%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$62,948.36	0.04%	0	$0.00	NA
	FIRST PLACE BANK	22	$1,805,440.27	1.07%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$355,000.00	0.21%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,599.44	0.07%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	43	$3,151,143.34	1.88%	0	$0.00	NA
	FREMONT BANK	10	$1,464,767.44	0.87%	0	$0.00	NA
	FULTON BANK	8	$897,532.71	0.53%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$169,862.38	0.1%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$407,464.00	0.24%	0	$0.00	NA
	GRANITE BANK	10	$875,453.31	0.52%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	3	$223,793.48	0.13%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$106,162.88	0.06%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	$578,269.03	0.34%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	25	$1,756,961.26	1.05%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$87,028.69	0.05%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$139,391.13	0.08%	0	$0.00	NA

	HERITAGE BANK AND TRUST	1	$105,813.19	0.06%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	4	$233,985.04	0.14%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$357,321.44	0.21%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	$1,649,259.77	0.98%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	$1,779,579.64	1.06%	0	$0.00	NA
	HOME FINANCING CENTER INC.	6	$555,157.94	0.33%	0	$0.00	NA
	HOME STATE BANK	1	$99,918.00	0.06%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$173,708.26	0.1%	0	$0.00	NA
	HUMBOLDT BANK	6	$623,051.93	0.37%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	4	$417,932.38	0.25%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$219,000.00	0.13%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$51,914.50	0.03%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	32	$2,858,992.84	1.7%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	8	$519,313.66	0.31%	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$109,977.16	0.07%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$211,901.29	0.13%	0	$0.00	NA
	IOWA STATE BANK	1	$61,701.83	0.04%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	$119,355.41	0.07%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,073,193.28	0.64%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	21	$1,930,283.07	1.15%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$251,054.00	0.15%	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	24	$1,737,873.11	1.03%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$251,446.37	0.15%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$199,016.88	0.12%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$462,272.83	0.28%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,500.00	0.05%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$687,218.54	0.41%	0	$0.00	NA

	LAKE AREA BANK	2	$169,733.92	0.1%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$102,800.00	0.06%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	$415,660.27	0.25%	0	$0.00	NA
	LAKELAND BANK	1	$143,887.63	0.09%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$75,939.19	0.05%	0	$0.00	NA
	LANDMARK CREDIT UNION	20	$1,927,063.59	1.15%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$243,809.63	0.15%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$375,103.12	0.22%	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$35,000.00	0.02%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$265,718.43	0.16%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,078,610.24	0.64%	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$121,500.31	0.07%	0	$0.00	NA
	MACON SAVINGS BANK	8	$811,735.13	0.48%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	$188,177.36	0.11%	0	$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,915.56	0.06%	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$212,767.63	0.13%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$64,074.97	0.04%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$86,177.50	0.05%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$386,294.52	0.23%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$119,906.38	0.07%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$192,503.61	0.11%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$67,450.00	0.04%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$177,727.19	0.11%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$97,919.63	0.06%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	$579,440.70	0.34%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	$384,318.12	0.23%	0	$0.00	NA
	MERCHANTS BANK	28	$2,113,026.12	1.26%	0	$0.00	NA

	MERIWEST MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$391,819.81	0.23%	0	$0.00	NA
	METROBANK	1	$46,000.00	0.03%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$57,895.96	0.03%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	$2,674,985.76	1.59%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$795,122.42	0.47%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$108,663.00	0.06%	0	$0.00	NA
	MID-STATE BANK	1	$47,959.67	0.03%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	2	$191,600.00	0.11%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$32,400.00	0.02%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$110,809.10	0.07%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$172,012.81	0.1%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$310,889.18	0.18%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$62,500.00	0.04%	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	2	$189,700.00	0.11%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	3	$273,460.19	0.16%	0	$0.00	NA
	MORTGAGE CENTER, LLC	11	$848,341.81	0.5%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$70,985.94	0.04%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	$184,922.13	0.11%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,000.00	0.06%	0	$0.00	NA
	MUTUAL SAVINGS BANK	28	$1,964,097.19	1.17%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,944.00	0.04%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$214,891.47	0.13%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$134,000.00	0.08%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$234,400.00	0.14%	0	$0.00	NA
	NORTH FORK BANK	2	$198,766.19	0.12%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	$794,867.00	0.47%	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	13	$1,029,378.99	0.61%	0	$0.00	NA	
	NORTHWEST GEORGIA BANK	1	$75,937.69	0.05%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,293,334.18	0.77%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	$99,590.00	0.06%	0	$0.00	NA	
	OREGON TELCO CREDIT UNION	2	$164,739.81	0.1%	0	$0.00	NA	
	PARTNERS BANK	1	$105,514.63	0.06%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	6	$504,459.44	0.3%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	3	$249,302.44	0.15%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$295,410.24	0.18%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,235,620.43	0.74%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	2	$124,899.98	0.07%	0	$0.00	NA	
	PERPETUAL SAVINGS BANK	1	$50,500.00	0.03%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	$158,159.02	0.09%	0	$0.00	NA	
	PLEASANT PLAINS STATE BANK	4	$296,059.17	0.18%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$503,531.51	0.3%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	$245,076.39	0.15%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,739,015.46	1.03%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$65,000.00	0.04%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$69,942.56	0.04%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	1	$93,922.94	0.06%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	2	$251,790.07	0.15%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$553,035.63	0.33%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$42,450.00	0.03%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	6	$373,878.96	0.22%	0	$0.00	NA	
	SAVINGS BANK OF DANBURY	2	$307,314.69	0.18%	0	$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$47,960.65	0.03%	0	$0.00	NA	

	SAVINGS INSTITUTE	2	$138,613.44	0.08%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$94,350.00	0.06%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	6	$557,334.29	0.33%	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$931,208.19	0.55%	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$70,642.00	0.04%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$218,285.21	0.13%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$62,948.36	0.04%	0	$0.00	NA
	SKY FINANCIAL GROUP	86	$6,442,864.97	3.83%	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$130,893.84	0.08%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$172,766.69	0.1%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA
	ST. FRANCIS BANK FSB	21	$1,799,726.78	1.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	$843,951.02	0.5%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$333,088.82	0.2%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	$768,627.83	0.46%	0	$0.00	NA
	STATE BANK OF LACROSSE	6	$529,022.32	0.31%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$64,600.00	0.04%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$106,300.00	0.06%	0	$0.00	NA
	STATE BANK OF THE LAKES	7	$524,611.64	0.31%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	$830,723.99	0.49%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	$618,769.54	0.37%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$118,277.56	0.07%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,050,333.73	0.63%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$209,834.19	0.12%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	4	$252,264.87	0.15%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	$34,972.01	0.02%	0	$0.00	NA
	TEXAS BANK	1	$86,928.69	0.05%	0	$0.00	NA
		7	$988,581.12	0.59%	0	$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
	THE GOLDEN 1 CREDIT UNION	6	$409,898.95	0.24%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$72,900.00	0.04%	0	$0.00	NA
	THE HONOR STATE BANK	1	$63,697.74	0.04%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	$204,340.38	0.12%	0	$0.00	NA
	THE PARK BANK	1	$108,663.00	0.06%	0	$0.00	NA
	THE PROVIDENT BANK	1	$235,000.00	0.14%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$166,700.00	0.1%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA
	THE SUTTON STATE BANK	3	$191,898.32	0.11%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$150,200.00	0.09%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$145,968.74	0.09%	0	$0.00	NA
	TIERONE BANK	6	$525,125.89	0.31%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,918.00	0.06%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$253,459.02	0.15%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	12	$1,012,508.51	0.6%	0	$0.00	NA
	UNION BANK	3	$388,885.07	0.23%	0	$0.00	NA
	UNIONBANK	12	$1,195,829.92	0.71%	0	$0.00	NA
	UNITED BANK OF UNION	1	$119,500.00	0.07%	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$833,160.21	0.5%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$479,057.94	0.29%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$213,500.00	0.13%	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$268,282.47	0.16%	0	$0.00	NA
	VAN WERT NATIONAL BANK	1	$64,946.72	0.04%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$369,224.19	0.22%	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$86,530.75	0.05%	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,918.00	0.06%	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$718,893.75	0.43%	0	$0.00	NA
		WASHINGTON TRUST BANK	4	$300,203.93	0.18%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$228,112.06	0.14%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$144,959.43	0.09%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$84,930.31	0.05%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$242,484.38	0.14%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,000.00	0.05%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$139,034.81	0.08%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$89,928.00	0.05%	0	$0.00	NA
		WORLD SAVINGS BANK	19	$1,542,705.54	0.92%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$178,654.94	0.11%	0	$0.00	NA
		Unavailable	298	$24,255,148.25	14.42%	0	$0.00	NA
Total			**1,986**	**$168,172,268.00**	**100%**	**0**	**$0.00**	
31376JZT9		ABACUS FEDERAL SAVINGS BANK	2	$338,000.00	0.68%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$135,000.00	0.27%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$64,941.23	0.13%	0	$0.00	NA
		BANK CENTER FIRST	1	$75,000.00	0.15%	0	$0.00	NA
		BANK OF MISSISSIPPI	5	$731,000.00	1.46%	0	$0.00	NA
		BANK OF THE CASCADES	5	$996,700.00	1.99%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,038,985.50	2.08%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	$570,500.00	1.14%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$294,879.56	0.59%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	3	$603,700.00	1.21%	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	$340,500.00	0.68%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	14	$1,471,714.29	2.94%	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	2	$193,000.00	0.39%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	$673,104.00	1.35%	0	$0.00	NA
		CENTRAL PACIFIC BANK	1	$250,000.00	0.5%	0	$0.00	NA

	CITYWIDE BANK	1	$172,000.00	0.34%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$64,125.00	0.13%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$98,400.00	0.2%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.38%	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$97,500.00	0.19%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	NA
	CORTRUST BANK	1	$55,000.00	0.11%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,275.00	0.32%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$164,000.00	0.33%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$75,000.00	0.15%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$120,000.00	0.24%	0	$0.00	NA
	CUCORP INC.	6	$714,193.57	1.43%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$599,000.00	1.2%	0	$0.00	NA
	DENALI STATE BANK	1	$154,850.00	0.31%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,800.00	0.24%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$80,000.00	0.16%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$551,250.00	1.1%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$214,200.00	0.43%	0	$0.00	NA
	FIRST HAWAIIAN BANK	30	$6,397,299.00	12.79%	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$1,690,555.93	3.38%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	$325,000.00	0.65%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$317,500.00	0.63%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$89,500.00	0.18%	0	$0.00	NA
	FIRST PLACE BANK	2	$253,389.13	0.51%	0	$0.00	NA
	FULTON BANK	4	$553,166.07	1.11%	0	$0.00	NA
	GRANITE BANK	1	$159,000.00	0.32%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$178,836.00	0.36%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	$167,500.00	0.33%	0	$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$240,000.00	0.48%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$140,000.00	0.28%	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$214,946.29	0.43%	0	$0.00	NA
	HOMESIDE LENDING, INC.	2	$349,830.19	0.7%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$160,700.00	0.32%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$79,803.38	0.16%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$2,744,363.14	5.49%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$556,700.00	1.11%	0	$0.00	NA
	MACON SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,000.00	0.15%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$187,430.00	0.37%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	$348,743.94	0.7%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$50,000.00	0.1%	0	$0.00	NA
	METROBANK, NA	1	$96,218.00	0.19%	0	$0.00	NA
	MID-PENN BANK	1	$72,000.00	0.14%	0	$0.00	NA
	MID-STATE BANK	3	$301,456.61	0.6%	0	$0.00	NA
	MILFORD BANK, THE	3	$527,938.19	1.06%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$516,570.00	1.03%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$305,000.00	0.61%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$441,850.00	0.88%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$84,623.38	0.17%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.38%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$341,909.81	0.68%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$149,000.00	0.3%	0	$0.00	NA
	OAK BANK	1	$300,700.00	0.6%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	$906,672.71	1.81%	0	$0.00	NA
		1	$90,700.00	0.18%	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION						
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$680,900.00	1.36%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$82,000.00	0.16%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	$3,750,500.00	7.5%	0	$0.00	NA
	QUAKER CITY BANK	2	$364,850.13	0.73%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$175,160.00	0.35%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$230,000.00	0.46%	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$440,542.00	0.88%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$209,600.00	0.42%	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$88,000.00	0.18%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$173,600.00	0.35%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA
	ST. FRANCIS BANK FSB	5	$828,136.25	1.66%	0	$0.00	NA
	ST. MARYS BANK	1	$91,000.00	0.18%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$550,000.00	1.1%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$125,325.00	0.25%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	$1,359,000.00	2.72%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,000.00	0.42%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$131,274.19	0.26%	0	$0.00	NA
	TIERONE BANK	3	$470,153.12	0.94%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	3	$475,750.00	0.95%	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$541,130.75	1.08%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$95,950.00	0.19%	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00	NA

		VYSTAR CREDIT UNION	2	$262,000.00	0.52%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,302.19	0.73%	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA
		WORLD SAVINGS BANK	4	$487,720.00	0.97%	0	$0.00	NA
		Unavailable	36	$4,908,920.88	9.78%	0	$0.00	NA
Total			**322**	**$50,032,334.43**	**100%**	**0**	**$0.00**	
31377R3K4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,425,000.00	100%	0	$0.00	NA
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**	
31377R3T5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,735,000.00	100%	0	$0.00	NA
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**	
31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$7,300,000.00	100%	0	$0.00	NA
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**	
31377R5A4		AMI CAPITAL INC.	1	$2,318,000.00	100%	0	$0.00	NA
Total			**1**	**$2,318,000.00**	**100%**	**0**	**$0.00**	
31377SA24		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,700,000.00	100%	0	$0.00	NA
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**	
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	$12,200,000.00	100%	0	$0.00	NA
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**	
31386JCD7		MI FINANCIAL CORPORATION	73	$14,252,986.51	100%	0	$0.00	NA
Total			**73**	**$14,252,986.51**	**100%**	**0**	**$0.00**	
31386JCE5		MI FINANCIAL CORPORATION	36	$6,303,738.14	100%	0	$0.00	NA
Total			**36**	**$6,303,738.14**	**100%**	**0**	**$0.00**	
31386PKD4		Unavailable	3	$681,600.00	100%	0	$0.00	NA
Total			**3**	**$681,600.00**	**100%**	**0**	**$0.00**	
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$789,318.85	53.6%	0	$0.00	NA
		Unavailable	4	$683,296.69	46.4%	0	$0.00	NA

Total			**9**	**$1,472,615.54**	**100%**	**0**	**$0.00**	
31387NQP5		Unavailable	9	$1,146,863.20	100%	0	$0.00	NA
Total			**9**	**$1,146,863.20**	**100%**	**0**	**$0.00**	
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	$28,041,455.94	35.19%	0	$0.00	NA
		Unavailable	296	$51,636,150.43	64.81%	0	$0.00	NA
Total			**450**	**$79,677,606.37**	**100%**	**0**	**$0.00**	
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	$26,568,095.06	30.57%	0	$0.00	NA
		Unavailable	395	$60,337,383.63	69.43%	0	$0.00	NA
Total			**556**	**$86,905,478.69**	**100%**	**0**	**$0.00**	
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$548,900.00	10.35%	0	$0.00	NA
		Unavailable	49	$4,752,385.95	89.65%	0	$0.00	NA
Total			**54**	**$5,301,285.95**	**100%**	**0**	**$0.00**	
31388AL69		HARWOOD STREET FUNDING I, LLC	20	$2,875,203.08	100%	0	$0.00	NA
Total			**20**	**$2,875,203.08**	**100%**	**0**	**$0.00**	
31388AL77		HARWOOD STREET FUNDING I, LLC	149	$20,247,969.11	100%	0	$0.00	NA
Total			**149**	**$20,247,969.11**	**100%**	**0**	**$0.00**	
31388AL85		HARWOOD STREET FUNDING I, LLC	48	$5,394,866.68	100%	0	$0.00	NA
Total			**48**	**$5,394,866.68**	**100%**	**0**	**$0.00**	
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	$2,500,851.41	100%	0	$0.00	NA
Total			**22**	**$2,500,851.41**	**100%**	**0**	**$0.00**	
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$336,160.42	4.97%	0	$0.00	NA
		Unavailable	79	$6,425,485.61	95.03%	0	$0.00	NA
Total			**85**	**$6,761,646.03**	**100%**	**0**	**$0.00**	
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$505,706.81	47.96%	0	$0.00	NA
		Unavailable	11	$548,773.84	52.04%	0	$0.00	NA
Total			**22**	**$1,054,480.65**	**100%**	**0**	**$0.00**	

31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$476,357.88	9.98%	0	$0.00	NA
		Unavailable	65	$4,295,147.75	90.02%	0	$0.00	NA
Total			**75**	**$4,771,505.63**	**100%**	**0**	**$0.00**	
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	$209,700.00	1.68%	0	$0.00	NA
		Unavailable	99	$12,264,191.43	98.32%	0	$0.00	NA
Total			**101**	**$12,473,891.43**	**100%**	**0**	**$0.00**	
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	$3,498,250.99	73.61%	0	$0.00	NA
		Unavailable	13	$1,254,413.39	26.39%	0	$0.00	NA
Total			**43**	**$4,752,664.38**	**100%**	**0**	**$0.00**	
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	$209,000.00	6.9%	0	$0.00	NA
		Unavailable	23	$2,818,548.00	93.1%	0	$0.00	NA
Total			**25**	**$3,027,548.00**	**100%**	**0**	**$0.00**	
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	$17,387,178.73	43.42%	0	$0.00	NA
		Unavailable	130	$22,654,386.61	56.58%	0	$0.00	NA
Total			**234**	**$40,041,565.34**	**100%**	**0**	**$0.00**	
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	$1,961,150.96	46.26%	0	$0.00	NA
		Unavailable	12	$2,278,132.51	53.74%	0	$0.00	NA
Total			**28**	**$4,239,283.47**	**100%**	**0**	**$0.00**	
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	$25,978,391.34	64.97%	0	$0.00	NA
		Unavailable	81	$14,007,717.62	35.03%	0	$0.00	NA
Total			**234**	**$39,986,108.96**	**100%**	**0**	**$0.00**	
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	$7,263,942.59	61.06%	0	$0.00	NA
		Unavailable	26	$4,632,700.83	38.94%	0	$0.00	NA
Total			**67**	**$11,896,643.42**	**100%**	**0**	**$0.00**	
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	$6,988,815.03	100%	0	$0.00	NA
Total			**68**	**$6,988,815.03**	**100%**	**0**	**$0.00**	

31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	$14,449,586.55	100%	0	$0.00	NA
Total			**132**	**$14,449,586.55**	**100%**	**0**	**$0.00**	
31388XHE7		HIBERNIA NATIONAL BANK	302	$43,454,200.13	69.5%	0	$0.00	NA
		Unavailable	115	$19,071,003.73	30.5%	0	$0.00	NA
Total			**417**	**$62,525,203.86**	**100%**	**0**	**$0.00**	
31388XHF4		HIBERNIA NATIONAL BANK	560	$83,041,471.97	68.92%	0	$0.00	NA
		Unavailable	250	$37,454,882.37	31.08%	0	$0.00	NA
Total			**810**	**$120,496,354.34**	**100%**	**0**	**$0.00**	
31388XHG2		HIBERNIA NATIONAL BANK	13	$1,587,368.02	35.82%	0	$0.00	NA
		Unavailable	18	$2,844,277.38	64.18%	0	$0.00	NA
Total			**31**	**$4,431,645.40**	**100%**	**0**	**$0.00**	
31388XHH0		HIBERNIA NATIONAL BANK	43	$4,995,539.42	100%	0	$0.00	NA
Total			**43**	**$4,995,539.42**	**100%**	**0**	**$0.00**	
31388XHJ6		HIBERNIA NATIONAL BANK	120	$15,226,759.15	59.75%	0	$0.00	NA
		Unavailable	79	$10,258,772.52	40.25%	0	$0.00	NA
Total			**199**	**$25,485,531.67**	**100%**	**0**	**$0.00**	
31388XHK3		HIBERNIA NATIONAL BANK	65	$6,001,315.50	93.54%	0	$0.00	NA
		Unavailable	2	$414,544.52	6.46%	0	$0.00	NA
Total			**67**	**$6,415,860.02**	**100%**	**0**	**$0.00**	
31388XHL1		HIBERNIA NATIONAL BANK	178	$23,044,471.33	66.79%	0	$0.00	NA
		Unavailable	90	$11,457,344.53	33.21%	0	$0.00	NA
Total			**268**	**$34,501,815.86**	**100%**	**0**	**$0.00**	
31388XHM9		HIBERNIA NATIONAL BANK	7	$503,043.03	100%	0	$0.00	NA
Total			**7**	**$503,043.03**	**100%**	**0**	**$0.00**	
31388XHN7		HIBERNIA NATIONAL BANK	73	$4,860,276.16	64.72%	0	$0.00	NA
		Unavailable	39	$2,649,534.47	35.28%	0	$0.00	NA
Total			**112**	**$7,509,810.63**	**100%**	**0**	**$0.00**	
31388XHP2		HIBERNIA NATIONAL BANK	113	$14,464,845.43	76.04%	0	$0.00	NA
		Unavailable	27	$4,557,962.02	23.96%	0	$0.00	NA
Total			**140**	**$19,022,807.45**	**100%**	**0**	**$0.00**	
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	$8,038,692.61	100%	0	$0.00	NA
Total			**58**	**$8,038,692.61**	**100%**	**0**	**$0.00**	

31389BK34		UNION PLANTERS BANK NA	23	$2,117,041.79	70.09%	0	$0.00	NA
		Unavailable	5	$903,620.26	29.91%	0	$0.00	NA
Total			**28**	**$3,020,662.05**	**100%**	**0**	**$0.00**	
31389BK42		UNION PLANTERS BANK NA	28	$2,606,603.53	43.51%	0	$0.00	NA
		Unavailable	31	$3,383,587.70	56.49%	0	$0.00	NA
Total			**59**	**$5,990,191.23**	**100%**	**0**	**$0.00**	
31389BK59		UNION PLANTERS BANK NA	6	$577,749.45	28.06%	0	$0.00	NA
		Unavailable	14	$1,481,079.45	71.94%	0	$0.00	NA
Total			**20**	**$2,058,828.90**	**100%**	**0**	**$0.00**	
31389DHR1		FIFTH THIRD BANK	59	$9,732,225.57	100%	0	$0.00	NA
Total			**59**	**$9,732,225.57**	**100%**	**0**	**$0.00**	
31389EZR9		SUNTRUST MORTGAGE INC.	72	$11,692,770.26	81.28%	0	$0.00	NA
		Unavailable	15	$2,693,704.75	18.72%	0	$0.00	NA
Total			**87**	**$14,386,475.01**	**100%**	**0**	**$0.00**	
31389EZS7		SUNTRUST MORTGAGE INC.	30	$5,575,998.98	29.48%	0	$0.00	NA
		Unavailable	66	$13,336,259.66	70.52%	0	$0.00	NA
Total			**96**	**$18,912,258.64**	**100%**	**0**	**$0.00**	
31389EZT5		SUNTRUST MORTGAGE INC.	31	$5,497,941.42	63.65%	0	$0.00	NA
		Unavailable	17	$3,139,451.74	36.35%	0	$0.00	NA
Total			**48**	**$8,637,393.16**	**100%**	**0**	**$0.00**	
31389FNG3		GMAC MORTGAGE CORPORATION	29	$4,710,534.58	87.45%	0	$0.00	NA
		Unavailable	4	$676,128.79	12.55%	0	$0.00	NA
Total			**33**	**$5,386,663.37**	**100%**	**0**	**$0.00**	
31389FNH1		GMAC MORTGAGE CORPORATION	31	$3,550,658.24	67.91%	0	$0.00	NA
		Unavailable	17	$1,678,201.33	32.09%	0	$0.00	NA
Total			**48**	**$5,228,859.57**	**100%**	**0**	**$0.00**	
31389FNJ7		GMAC MORTGAGE CORPORATION	5	$653,721.26	55.02%	0	$0.00	NA
		Unavailable	7	$534,372.30	44.98%	0	$0.00	NA
Total			**12**	**$1,188,093.56**	**100%**	**0**	**$0.00**	
31389FNL2		GMAC MORTGAGE CORPORATION	7	$1,197,800.00	59.34%	0	$0.00	NA
		Unavailable	7	$820,631.26	40.66%	0	$0.00	NA

Total			**14**	**$2,018,431.26**	**100%**	**0**	**$0.00**	
31389FXU1		UNION PLANTERS BANK NA	12	$1,678,439.44	31.9%	0	$0.00	NA
		Unavailable	26	$3,583,290.25	68.1%	0	$0.00	NA
Total			**38**	**$5,261,729.69**	**100%**	**0**	**$0.00**	
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	$12,000,126.80	100%	0	$0.00	NA
Total			**125**	**$12,000,126.80**	**100%**	**0**	**$0.00**	
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$4,000,514.94	100%	0	$0.00	NA
Total			**51**	**$4,000,514.94**	**100%**	**0**	**$0.00**	
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	$11,000,037.20	100%	0	$0.00	NA
Total			**54**	**$11,000,037.20**	**100%**	**0**	**$0.00**	
31389JM35		Unavailable	30	$3,976,396.98	100%	0	$0.00	NA
Total			**30**	**$3,976,396.98**	**100%**	**0**	**$0.00**	
31389JM43		Unavailable	10	$1,183,310.40	100%	0	$0.00	NA
Total			**10**	**$1,183,310.40**	**100%**	**0**	**$0.00**	
31389JM50		Unavailable	42	$6,037,543.31	100%	0	$0.00	NA
Total			**42**	**$6,037,543.31**	**100%**	**0**	**$0.00**	
31389JRE6		Unavailable	6	$1,025,419.69	100%	0	$0.00	NA
Total			**6**	**$1,025,419.69**	**100%**	**0**	**$0.00**	
31389JRF3		Unavailable	72	$13,153,292.80	100%	0	$0.00	NA
Total			**72**	**$13,153,292.80**	**100%**	**0**	**$0.00**	
31389JRG1		Unavailable	10	$1,392,173.64	100%	0	$0.00	NA
Total			**10**	**$1,392,173.64**	**100%**	**0**	**$0.00**	
31389JRJ5		Unavailable	21	$3,018,372.28	100%	0	$0.00	NA
Total			**21**	**$3,018,372.28**	**100%**	**0**	**$0.00**	
31389JRM8		Unavailable	16	$2,691,823.07	100%	0	$0.00	NA
Total			**16**	**$2,691,823.07**	**100%**	**0**	**$0.00**	
31389JY81		U.S. BANK N.A.	9	$658,290.16	33.81%	0	$0.00	NA
		Unavailable	7	$1,288,934.25	66.19%	0	$0.00	NA
Total			**16**	**$1,947,224.41**	**100%**	**0**	**$0.00**	

31389JY99		U.S. BANK N.A.	12	$853,932.83	34.78%	0	$0.00	NA
		Unavailable	13	$1,601,166.74	65.22%	0	$0.00	NA
Total			**25**	**$2,455,099.57**	**100%**	**0**	**$0.00**	
31389KDT5		BANK ONE,NA	36	$6,136,753.67	19.81%	0	$0.00	NA
		Unavailable	132	$24,835,234.06	80.19%	0	$0.00	NA
Total			**168**	**$30,971,987.73**	**100%**	**0**	**$0.00**	
31389KDU2		BANK ONE,NA	67	$11,349,383.05	25.85%	0	$0.00	NA
		Unavailable	177	$32,547,279.29	74.15%	0	$0.00	NA
Total			**244**	**$43,896,662.34**	**100%**	**0**	**$0.00**	
31389KDV0		BANK ONE,NA	12	$1,972,539.51	37.02%	0	$0.00	NA
		Unavailable	18	$3,355,793.86	62.98%	0	$0.00	NA
Total			**30**	**$5,328,333.37**	**100%**	**0**	**$0.00**	
31389KGQ8		THE LEADER MORTGAGE COMPANY	3	$335,534.96	100%	0	$0.00	NA
Total			**3**	**$335,534.96**	**100%**	**0**	**$0.00**	
31389L4U0		CITIMORTGAGE, INC.	124	$22,142,554.73	58.09%	0	$0.00	NA
		Unavailable	76	$15,973,365.27	41.91%	0	$0.00	NA
Total			**200**	**$38,115,920.00**	**100%**	**0**	**$0.00**	
31389L4V8		CITIMORTGAGE, INC.	24	$4,028,742.00	94.49%	0	$0.00	NA
		Unavailable	1	$234,733.36	5.51%	0	$0.00	NA
Total			**25**	**$4,263,475.36**	**100%**	**0**	**$0.00**	
31389L4X4		CITIMORTGAGE, INC.	25	$3,874,359.90	18.37%	0	$0.00	NA
		Unavailable	94	$17,210,952.54	81.63%	0	$0.00	NA
Total			**119**	**$21,085,312.44**	**100%**	**0**	**$0.00**	
31389L4Y2		CITIMORTGAGE, INC.	35	$4,876,046.17	28.79%	0	$0.00	NA
		Unavailable	64	$12,062,204.40	71.21%	0	$0.00	NA
Total			**99**	**$16,938,250.57**	**100%**	**0**	**$0.00**	
31389L4Z9		CITIMORTGAGE, INC.	56	$6,111,900.03	56.93%	0	$0.00	NA
		Unavailable	29	$4,624,170.94	43.07%	0	$0.00	NA
Total			**85**	**$10,736,070.97**	**100%**	**0**	**$0.00**	
31389L5A3		CITIMORTGAGE, INC.	9	$1,276,905.00	19.18%	0	$0.00	NA
		Unavailable	29	$5,380,976.90	80.82%	0	$0.00	NA
Total			**38**	**$6,657,881.90**	**100%**	**0**	**$0.00**	
31389L5C9		Unavailable	9	$1,405,957.80	100%	0	$0.00	NA

Total			**9**	**$1,405,957.80**	**100%**	**0**	**$0.00**	
31389L5D7		CITIMORTGAGE, INC.	67	$12,125,617.20	16.64%	0	$0.00	NA
		Unavailable	321	$60,739,467.65	83.36%	0	$0.00	NA
Total			**388**	**$72,865,084.85**	**100%**	**0**	**$0.00**	
31389L5E5		CITIMORTGAGE, INC.	308	$57,384,111.28	21.39%	0	$0.00	NA
		Unavailable	1,090	$210,866,036.85	78.61%	0	$0.00	NA
Total			**1,398**	**$268,250,148.13**	**100%**	**0**	**$0.00**	
31389L5F2		CITIMORTGAGE, INC.	35	$6,450,910.76	23.8%	0	$0.00	NA
		Unavailable	105	$20,652,815.46	76.2%	0	$0.00	NA
Total			**140**	**$27,103,726.22**	**100%**	**0**	**$0.00**	
31389L5G0		Unavailable	56	$10,902,105.79	100%	0	$0.00	NA
Total			**56**	**$10,902,105.79**	**100%**	**0**	**$0.00**	
31389M4V6		GMAC MORTGAGE CORPORATION	50	$7,747,550.32	74.31%	0	$0.00	NA
		Unavailable	18	$2,678,915.27	25.69%	0	$0.00	NA
Total			**68**	**$10,426,465.59**	**100%**	**0**	**$0.00**	
31389M4W4		GMAC MORTGAGE CORPORATION	8	$1,413,145.29	57%	0	$0.00	NA
		Unavailable	9	$1,066,269.87	43%	0	$0.00	NA
Total			**17**	**$2,479,415.16**	**100%**	**0**	**$0.00**	
31389M4Y0		GMAC MORTGAGE CORPORATION	43	$5,837,120.64	68.11%	0	$0.00	NA
		Unavailable	22	$2,733,124.52	31.89%	0	$0.00	NA
Total			**65**	**$8,570,245.16**	**100%**	**0**	**$0.00**	
31389MAR8		IRWIN MORTGAGE CORPORATION	5	$581,207.91	13.87%	0	$0.00	NA
		Unavailable	33	$3,609,290.62	86.13%	0	$0.00	NA
Total			**38**	**$4,190,498.53**	**100%**	**0**	**$0.00**	
31389MAS6		IRWIN MORTGAGE CORPORATION	11	$1,359,150.00	48.17%	0	$0.00	NA
		Unavailable	12	$1,462,450.00	51.83%	0	$0.00	NA
Total			**23**	**$2,821,600.00**	**100%**	**0**	**$0.00**	
31389MAT4		IRWIN MORTGAGE CORPORATION	17	$1,346,875.04	35.78%	0	$0.00	NA
		Unavailable	23	$2,417,196.48	64.22%	0	$0.00	NA
Total			**40**	**$3,764,071.52**	**100%**	**0**	**$0.00**	

31389MAU1		IRWIN MORTGAGE CORPORATION	17	$1,935,913.00	40.51%	0	$0.00	NA	
		Unavailable	22	$2,842,513.48	59.49%	0	$0.00	NA	
Total			**39**	**$4,778,426.48**	**100%**	**0**	**$0.00**		
31389MTC1		THE LEADER MORTGAGE COMPANY	2	$109,173.06	100%	0	$0.00	NA	
Total			**2**	**$109,173.06**	**100%**	**0**	**$0.00**		
31389MUH8		HOMESTREET BANK	23	$3,567,844.37	100%	0	$0.00	NA	
Total			**23**	**$3,567,844.37**	**100%**	**0**	**$0.00**		
31389MUJ4		HOMESTREET BANK	12	$1,341,339.26	100%	0	$0.00	NA	
Total			**12**	**$1,341,339.26**	**100%**	**0**	**$0.00**		
31389MUL9		HOMESTREET BANK	11	$760,825.00	100%	0	$0.00	NA	
Total			**11**	**$760,825.00**	**100%**	**0**	**$0.00**		
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	$2,036,326.83	100%	0	$0.00	NA	
Total			**12**	**$2,036,326.83**	**100%**	**0**	**$0.00**		
31389MZF7		SALEM FIVE MORTGAGE CORPORATION	12	$1,500,400.00	100%	0	$0.00	NA	
Total			**12**	**$1,500,400.00**	**100%**	**0**	**$0.00**		
31389NSR7		Unavailable	56	$10,500,349.61	100%	0	$0.00	NA	
Total			**56**	**$10,500,349.61**	**100%**	**0**	**$0.00**		
31389NWN1		Unavailable	36	$6,172,675.00	100%	0	$0.00	NA	
Total			**36**	**$6,172,675.00**	**100%**	**0**	**$0.00**		
31389QP28		THE LEADER MORTGAGE COMPANY	4	$271,655.17	100%	0	$0.00	NA	
Total			**4**	**$271,655.17**	**100%**	**0**	**$0.00**		
31389QQ27		WACHOVIA MORTGAGE CORPORATION	12	$1,557,025.15	100%	0	$0.00	NA	
Total			**12**	**$1,557,025.15**	**100%**	**0**	**$0.00**		
31389QQ35		WACHOVIA MORTGAGE CORPORATION	116	$14,888,594.71	62.98%	0	$0.00	NA	
		Unavailable	63	$8,752,472.70	37.02%	0	$0.00	NA	
Total			**179**	**$23,641,067.41**	**100%**	**0**	**$0.00**		

31389QQ43		WACHOVIA MORTGAGE CORPORATION	140	$17,708,495.78	57.5%	0	$0.00	NA
		Unavailable	122	$13,088,198.80	42.5%	0	$0.00	NA
Total			**262**	**$30,796,694.58**	**100%**	**0**	**$0.00**	
31389QQ50		WACHOVIA MORTGAGE CORPORATION	205	$23,855,192.30	67.31%	0	$0.00	NA
		Unavailable	102	$11,583,203.25	32.69%	0	$0.00	NA
Total			**307**	**$35,438,395.55**	**100%**	**0**	**$0.00**	
31389QQ68		WACHOVIA MORTGAGE CORPORATION	13	$1,100,663.89	59.61%	0	$0.00	NA
		Unavailable	9	$745,714.24	40.39%	0	$0.00	NA
Total			**22**	**$1,846,378.13**	**100%**	**0**	**$0.00**	
31389QTL2		WACHOVIA MORTGAGE CORPORATION	3	$206,908.58	7.26%	0	$0.00	NA
		Unavailable	45	$2,641,644.13	92.74%	0	$0.00	NA
Total			**48**	**$2,848,552.71**	**100%**	**0**	**$0.00**	
31389QTN8		WACHOVIA MORTGAGE CORPORATION	26	$3,952,516.79	14.04%	0	$0.00	NA
		Unavailable	159	$24,192,226.96	85.96%	0	$0.00	NA
Total			**185**	**$28,144,743.75**	**100%**	**0**	**$0.00**	
31389QTP3		WACHOVIA MORTGAGE CORPORATION	17	$2,526,599.41	26.64%	0	$0.00	NA
		Unavailable	33	$6,959,168.20	73.36%	0	$0.00	NA
Total			**50**	**$9,485,767.61**	**100%**	**0**	**$0.00**	
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	$344,000.00	21.92%	0	$0.00	NA
		Unavailable	9	$1,225,604.46	78.08%	0	$0.00	NA
Total			**12**	**$1,569,604.46**	**100%**	**0**	**$0.00**	
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	$2,187,324.43	22.02%	0	$0.00	NA
		Unavailable	54	$7,747,049.72	77.98%	0	$0.00	NA
Total			**70**	**$9,934,374.15**	**100%**	**0**	**$0.00**	
31389QTS7		WACHOVIA MORTGAGE CORPORATION	22	$3,198,650.00	36.61%	0	$0.00	NA
		Unavailable	43	$5,539,207.54	63.39%	0	$0.00	NA
Total			**65**	**$8,737,857.54**	**100%**	**0**	**$0.00**	
31389QVR6		WACHOVIA MORTGAGE	8	$809,474.99	36.26%	0	$0.00	NA

		CORPORATION						
		Unavailable	13	$1,422,815.19	63.74%	0	$0.00	NA
Total			**21**	**$2,232,290.18**	**100%**	**0**	**$0.00**	
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,136,649.58	100%	0	$0.00	NA
Total			**11**	**$1,136,649.58**	**100%**	**0**	**$0.00**	
31389R6R2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,053,908.58	100%	0	$0.00	NA
Total			**8**	**$1,053,908.58**	**100%**	**0**	**$0.00**	
31389R6S0		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,264,880.72	100%	0	$0.00	NA
Total			**9**	**$1,264,880.72**	**100%**	**0**	**$0.00**	
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,785,854.33	100%	0	$0.00	NA
Total			**21**	**$2,785,854.33**	**100%**	**0**	**$0.00**	
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,748,455.46	100%	0	$0.00	NA
Total			**23**	**$2,748,455.46**	**100%**	**0**	**$0.00**	
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,106,970.55	100%	0	$0.00	NA
Total			**15**	**$2,106,970.55**	**100%**	**0**	**$0.00**	
31389R6W1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,260,248.16	100%	0	$0.00	NA
Total			**12**	**$1,260,248.16**	**100%**	**0**	**$0.00**	
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,380,342.23	100%	0	$0.00	NA
Total			**21**	**$2,380,342.23**	**100%**	**0**	**$0.00**	
31389RZR0		INDYMAC BANK, FSB	10	$2,165,806.00	28.82%	0	$0.00	NA
		Unavailable	31	$5,349,400.00	71.18%	0	$0.00	NA
Total			**41**	**$7,515,206.00**	**100%**	**0**	**$0.00**	
31389RZS8		INDYMAC BANK, FSB	30	$5,291,775.36	38.48%	0	$0.00	NA
		Unavailable	51	$8,460,437.38	61.52%	0	$0.00	NA
Total			**81**	**$13,752,212.74**	**100%**	**0**	**$0.00**	
31389RZT6		INDYMAC BANK, FSB	7	$878,800.00	26.53%	0	$0.00	NA
		Unavailable	15	$2,433,450.00	73.47%	0	$0.00	NA

Total			**22**	**$3,312,250.00**	**100%**	**0**	**$0.00**	
31389RZV1		INDYMAC BANK, FSB	3	$455,712.29	11.91%	0	$0.00	NA
		Unavailable	26	$3,371,415.56	88.09%	0	$0.00	NA
Total			**29**	**$3,827,127.85**	**100%**	**0**	**$0.00**	
31389SB78		FIRST BANC MORTGAGE	8	$1,172,860.83	49.43%	0	$0.00	NA
		Unavailable	6	$1,199,932.38	50.57%	0	$0.00	NA
Total			**14**	**$2,372,793.21**	**100%**	**0**	**$0.00**	
31389SB86		FIRST BANC MORTGAGE	85	$11,128,336.36	84.81%	0	$0.00	NA
		Unavailable	9	$1,992,387.66	15.19%	0	$0.00	NA
Total			**94**	**$13,120,724.02**	**100%**	**0**	**$0.00**	
31389SCA0		FIRST BANC MORTGAGE	20	$2,018,770.68	65.96%	0	$0.00	NA
		Unavailable	6	$1,041,671.35	34.04%	0	$0.00	NA
Total			**26**	**$3,060,442.03**	**100%**	**0**	**$0.00**	
31389SCB8		FIRST BANC MORTGAGE	60	$5,982,558.64	86.7%	0	$0.00	NA
		Unavailable	6	$917,791.50	13.3%	0	$0.00	NA
Total			**66**	**$6,900,350.14**	**100%**	**0**	**$0.00**	
31389SQF4		THE LEADER MORTGAGE COMPANY	4	$350,218.38	100%	0	$0.00	NA
Total			**4**	**$350,218.38**	**100%**	**0**	**$0.00**	
31389TDU3		UNION PLANTERS BANK NA	46	$5,314,147.28	53.28%	0	$0.00	NA
		Unavailable	31	$4,660,070.61	46.72%	0	$0.00	NA
Total			**77**	**$9,974,217.89**	**100%**	**0**	**$0.00**	
31389TDV1		UNION PLANTERS BANK NA	92	$6,967,989.16	70.94%	0	$0.00	NA
		Unavailable	30	$2,854,802.66	29.06%	0	$0.00	NA
Total			**122**	**$9,822,791.82**	**100%**	**0**	**$0.00**	
31389TDW9		UNION PLANTERS BANK NA	41	$3,923,532.48	35.13%	0	$0.00	NA
		Unavailable	79	$7,243,840.93	64.87%	0	$0.00	NA
Total			**120**	**$11,167,373.41**	**100%**	**0**	**$0.00**	
31389TDX7		UNION PLANTERS BANK NA	3	$119,293.51	10.44%	0	$0.00	NA
		Unavailable	12	$1,023,025.86	89.56%	0	$0.00	NA
Total			**15**	**$1,142,319.37**	**100%**	**0**	**$0.00**	
31389TDY5		UNION PLANTERS BANK NA	8	$1,391,910.12	32.08%	0	$0.00	NA
		Unavailable	17	$2,946,593.61	67.92%	0	$0.00	NA
Total			**25**	**$4,338,503.73**	**100%**	**0**	**$0.00**	

31389TR38		CITIMORTGAGE, INC.	50	$8,420,505.27	27.9%	0	$0.00	NA
		Unavailable	110	$21,761,867.00	72.1%	0	$0.00	NA
Total			**160**	**$30,182,372.27**	**100%**	**0**	**$0.00**	
31389TR46		CITIMORTGAGE, INC.	345	$65,229,420.21	53.2%	0	$0.00	NA
		Unavailable	290	$57,382,835.43	46.8%	0	$0.00	NA
Total			**635**	**$122,612,255.64**	**100%**	**0**	**$0.00**	
31389TR53		CITIMORTGAGE, INC.	35	$6,177,395.23	85.26%	0	$0.00	NA
		Unavailable	5	$1,067,671.19	14.74%	0	$0.00	NA
Total			**40**	**$7,245,066.42**	**100%**	**0**	**$0.00**	
31389TRK0		CITIMORTGAGE, INC.	75	$4,970,014.03	58.95%	0	$0.00	NA
		Unavailable	49	$3,460,966.03	41.05%	0	$0.00	NA
Total			**124**	**$8,430,980.06**	**100%**	**0**	**$0.00**	
31389TRL8		CITIMORTGAGE, INC.	146	$8,979,038.85	64.31%	0	$0.00	NA
		Unavailable	78	$4,982,585.03	35.69%	0	$0.00	NA
Total			**224**	**$13,961,623.88**	**100%**	**0**	**$0.00**	
31389TRM6		CITIMORTGAGE, INC.	132	$23,711,541.52	53%	0	$0.00	NA
		Unavailable	105	$21,029,251.31	47%	0	$0.00	NA
Total			**237**	**$44,740,792.83**	**100%**	**0**	**$0.00**	
31389TRY0		CITIMORTGAGE, INC.	11	$2,147,660.96	7.37%	0	$0.00	NA
		Unavailable	142	$26,992,216.80	92.63%	0	$0.00	NA
Total			**153**	**$29,139,877.76**	**100%**	**0**	**$0.00**	
31389TRZ7		CITIMORTGAGE, INC.	339	$66,155,779.29	82.87%	0	$0.00	NA
		Unavailable	68	$13,671,217.90	17.13%	0	$0.00	NA
Total			**407**	**$79,826,997.19**	**100%**	**0**	**$0.00**	
31389TS52		CITIMORTGAGE, INC.	238	$42,814,774.00	89.64%	0	$0.00	NA
		Unavailable	27	$4,947,142.71	10.36%	0	$0.00	NA
Total			**265**	**$47,761,916.71**	**100%**	**0**	**$0.00**	
31389TS60		CITIMORTGAGE, INC.	453	$84,678,756.28	24.45%	0	$0.00	NA
		Unavailable	1,223	$261,721,180.36	75.55%	0	$0.00	NA
Total			**1,676**	**$346,399,936.64**	**100%**	**0**	**$0.00**	
31389TS78		CITIMORTGAGE, INC.	365	$56,471,030.34	34.54%	0	$0.00	NA
		Unavailable	554	$107,035,622.04	65.46%	0	$0.00	NA
Total			**919**	**$163,506,652.38**	**100%**	**0**	**$0.00**	

31389TS86		CITIMORTGAGE, INC.	15	$2,749,072.00	55.24%	0	$0.00	NA
		Unavailable	10	$2,227,128.74	44.76%	0	$0.00	NA
Total			**25**	**$4,976,200.74**	**100%**	**0**	**$0.00**	
31389TS94		CITIMORTGAGE, INC.	22	$3,177,579.60	27.71%	0	$0.00	NA
		Unavailable	48	$8,288,641.92	72.29%	0	$0.00	NA
Total			**70**	**$11,466,221.52**	**100%**	**0**	**$0.00**	
31389TSE3		CITIMORTGAGE, INC.	8	$1,413,684.43	77.86%	0	$0.00	NA
		Unavailable	2	$401,891.80	22.14%	0	$0.00	NA
Total			**10**	**$1,815,576.23**	**100%**	**0**	**$0.00**	
31389TSF0		CITIMORTGAGE, INC.	8	$987,633.57	68.42%	0	$0.00	NA
		Unavailable	4	$455,913.53	31.58%	0	$0.00	NA
Total			**12**	**$1,443,547.10**	**100%**	**0**	**$0.00**	
31389TTC6		CITIMORTGAGE, INC.	77	$14,444,418.51	20.6%	0	$0.00	NA
		Unavailable	262	$55,679,197.08	79.4%	0	$0.00	NA
Total			**339**	**$70,123,615.59**	**100%**	**0**	**$0.00**	
31389TTD4		CITIMORTGAGE, INC.	67	$10,678,222.09	26%	0	$0.00	NA
		Unavailable	172	$30,385,047.19	74%	0	$0.00	NA
Total			**239**	**$41,063,269.28**	**100%**	**0**	**$0.00**	
31389TTE2		CITIMORTGAGE, INC.	422	$56,312,048.41	49.05%	0	$0.00	NA
		Unavailable	314	$58,483,834.94	50.95%	0	$0.00	NA
Total			**736**	**$114,795,883.35**	**100%**	**0**	**$0.00**	
31389TTF9		CITIMORTGAGE, INC.	496	$56,095,826.15	67.85%	0	$0.00	NA
		Unavailable	172	$26,577,307.96	32.15%	0	$0.00	NA
Total			**668**	**$82,673,134.11**	**100%**	**0**	**$0.00**	
31389TTG7		CITIMORTGAGE, INC.	25	$2,179,073.27	49.16%	0	$0.00	NA
		Unavailable	25	$2,253,454.02	50.84%	0	$0.00	NA
Total			**50**	**$4,432,527.29**	**100%**	**0**	**$0.00**	
31389TTH5		CITIMORTGAGE, INC.	9	$1,405,795.95	62.75%	0	$0.00	NA
		Unavailable	5	$834,657.41	37.25%	0	$0.00	NA
Total			**14**	**$2,240,453.36**	**100%**	**0**	**$0.00**	
31389TTK8		CITIMORTGAGE, INC.	21	$2,818,682.21	30.97%	0	$0.00	NA
		Unavailable	36	$6,283,926.37	69.03%	0	$0.00	NA
Total			**57**	**$9,102,608.58**	**100%**	**0**	**$0.00**	
31389TTL6		CITIMORTGAGE, INC.	33	$2,978,271.68	54.51%	0	$0.00	NA

		Unavailable	20	$2,485,561.32	45.49%	0	$0.00	NA
Total			**53**	**$5,463,833.00**	**100%**	**0**	**$0.00**	
31389TTM4		CITIMORTGAGE, INC.	58	$10,573,893.68	43.37%	0	$0.00	NA
		Unavailable	73	$13,808,929.14	56.63%	0	$0.00	NA
Total			**131**	**$24,382,822.82**	**100%**	**0**	**$0.00**	
31389TTN2		CITIMORTGAGE, INC.	328	$60,389,711.48	35.45%	0	$0.00	NA
		Unavailable	539	$109,975,299.46	64.55%	0	$0.00	NA
Total			**867**	**$170,365,010.94**	**100%**	**0**	**$0.00**	
31389TTP7		CITIMORTGAGE, INC.	2	$330,618.35	2.25%	0	$0.00	NA
		Unavailable	66	$14,393,488.58	97.75%	0	$0.00	NA
Total			**68**	**$14,724,106.93**	**100%**	**0**	**$0.00**	
31389TTQ5		CITIMORTGAGE, INC.	135	$24,371,872.62	30.26%	0	$0.00	NA
		Unavailable	272	$56,178,652.35	69.74%	0	$0.00	NA
Total			**407**	**$80,550,524.97**	**100%**	**0**	**$0.00**	
31389V2T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$100,000.00	4.54%	0	$0.00	NA
		Unavailable	12	$2,104,240.36	95.46%	0	$0.00	NA
Total			**13**	**$2,204,240.36**	**100%**	**0**	**$0.00**	
31389V2V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	$2,411,726.24	8.77%	0	$0.00	NA
		Unavailable	175	$25,080,710.42	91.23%	0	$0.00	NA
Total			**195**	**$27,492,436.66**	**100%**	**0**	**$0.00**	
31389V2W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	$15,450,711.85	22.08%	0	$0.00	NA
		Unavailable	381	$54,513,922.35	77.92%	0	$0.00	NA
Total			**498**	**$69,964,634.20**	**100%**	**0**	**$0.00**	
31389V2Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$565,056.13	10.7%	0	$0.00	NA
		Unavailable	82	$4,716,435.52	89.3%	0	$0.00	NA
Total			**92**	**$5,281,491.65**	**100%**	**0**	**$0.00**	
31389V2Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	$2,133,679.60	27.42%	0	$0.00	NA

		Unavailable	99	$5,647,177.64	72.58%	0	$0.00	NA
Total			**135**	**$7,780,857.24**	**100%**	**0**	**$0.00**	
31389V3A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$38,000.00	2.04%	0	$0.00	NA
		Unavailable	34	$1,823,994.67	97.96%	0	$0.00	NA
Total			**35**	**$1,861,994.67**	**100%**	**0**	**$0.00**	
31389V3B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$133,800.00	1.65%	0	$0.00	NA
		Unavailable	59	$7,982,945.02	98.35%	0	$0.00	NA
Total			**60**	**$8,116,745.02**	**100%**	**0**	**$0.00**	
31389V3C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$345,746.42	8.11%	0	$0.00	NA
		Unavailable	76	$3,918,186.21	91.89%	0	$0.00	NA
Total			**82**	**$4,263,932.63**	**100%**	**0**	**$0.00**	
31389V3D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$691,700.00	5.25%	0	$0.00	NA
		Unavailable	98	$12,487,575.65	94.75%	0	$0.00	NA
Total			**103**	**$13,179,275.65**	**100%**	**0**	**$0.00**	
31389V3E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$155,040.00	6.66%	0	$0.00	NA
		Unavailable	23	$2,174,031.40	93.34%	0	$0.00	NA
Total			**24**	**$2,329,071.40**	**100%**	**0**	**$0.00**	
31389V3H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$313,000.00	23.79%	0	$0.00	NA
		Unavailable	12	$1,002,650.00	76.21%	0	$0.00	NA
Total			**14**	**$1,315,650.00**	**100%**	**0**	**$0.00**	
31389V3J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$310,656.00	7.12%	0	$0.00	NA
		Unavailable	35	$4,050,600.00	92.88%	0	$0.00	NA
Total			**37**	**$4,361,256.00**	**100%**	**0**	**$0.00**	
31389VTM9		WASHINGTON MUTUAL BANK, FA	3	$465,767.85	2.33%	0	$0.00	NA

		Unavailable	134	$19,542,204.00	97.67%	0	$0.00	NA
Total			**137**	**$20,007,971.85**	**100%**	**0**	**$0.00**	
31389VTN7		WASHINGTON MUTUAL BANK, FA	53	$6,976,607.38	14.2%	0	$0.00	NA
		Unavailable	285	$42,157,310.95	85.8%	0	$0.00	NA
Total			**338**	**$49,133,918.33**	**100%**	**0**	**$0.00**	
31389VTP2		WASHINGTON MUTUAL BANK, FA	11	$1,412,265.95	13.09%	0	$0.00	NA
		Unavailable	65	$9,377,013.30	86.91%	0	$0.00	NA
Total			**76**	**$10,789,279.25**	**100%**	**0**	**$0.00**	
31389VTQ0		WASHINGTON MUTUAL BANK, FA	8	$901,888.52	21.36%	0	$0.00	NA
		Unavailable	26	$3,320,573.47	78.64%	0	$0.00	NA
Total			**34**	**$4,222,461.99**	**100%**	**0**	**$0.00**	
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	$3,422,310.83	17.4%	0	$0.00	NA
		Unavailable	251	$16,246,862.62	82.6%	0	$0.00	NA
Total			**304**	**$19,669,173.45**	**100%**	**0**	**$0.00**	
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	$2,390,693.07	23.86%	0	$0.00	NA
		Unavailable	136	$7,630,329.62	76.14%	0	$0.00	NA
Total			**177**	**$10,021,022.69**	**100%**	**0**	**$0.00**	
31389VUQ8		WASHINGTON MUTUAL BANK, FA	55	$7,760,628.53	41.6%	0	$0.00	NA
		Unavailable	75	$10,896,660.27	58.4%	0	$0.00	NA
Total			**130**	**$18,657,288.80**	**100%**	**0**	**$0.00**	
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	$4,976,463.77	37.08%	0	$0.00	NA
		Unavailable	63	$8,445,696.02	62.92%	0	$0.00	NA
Total			**99**	**$13,422,159.79**	**100%**	**0**	**$0.00**	
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	$3,581,607.61	32.28%	0	$0.00	NA
		Unavailable	48	$7,514,554.46	67.72%	0	$0.00	NA
Total			**75**	**$11,096,162.07**	**100%**	**0**	**$0.00**	
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	$2,215,327.33	48.04%	0	$0.00	NA
		Unavailable	17	$2,396,041.61	51.96%	0	$0.00	NA

Total			**33**	**$4,611,368.94**	**100%**	**0**	**$0.00**	
31389VUV7		Unavailable	19	$2,508,629.94	100%	0	$0.00	NA
Total			**19**	**$2,508,629.94**	**100%**	**0**	**$0.00**	
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	$7,052,193.09	37.1%	0	$0.00	NA
		Unavailable	80	$11,958,688.37	62.9%	0	$0.00	NA
Total			**132**	**$19,010,881.46**	**100%**	**0**	**$0.00**	
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	$1,009,923.13	11.06%	0	$0.00	NA
		Unavailable	61	$8,124,553.83	88.94%	0	$0.00	NA
Total			**70**	**$9,134,476.96**	**100%**	**0**	**$0.00**	
31389WAY1		WASHINGTON MUTUAL BANK, FA	33	$4,443,570.65	49.25%	0	$0.00	NA
		Unavailable	34	$4,579,105.74	50.75%	0	$0.00	NA
Total			**67**	**$9,022,676.39**	**100%**	**0**	**$0.00**	
31389WAZ8		WASHINGTON MUTUAL BANK, FA	8	$1,029,522.46	23.47%	0	$0.00	NA
		Unavailable	26	$3,356,402.17	76.53%	0	$0.00	NA
Total			**34**	**$4,385,924.63**	**100%**	**0**	**$0.00**	
31389WD69		WASHINGTON MUTUAL BANK, FA	6	$963,165.63	7.78%	0	$0.00	NA
		Unavailable	71	$11,414,233.68	92.22%	0	$0.00	NA
Total			**77**	**$12,377,399.31**	**100%**	**0**	**$0.00**	
31389WD77		Unavailable	18	$3,076,479.15	100%	0	$0.00	NA
Total			**18**	**$3,076,479.15**	**100%**	**0**	**$0.00**	
31389WDD4		Unavailable	79	$14,046,813.30	100%	0	$0.00	NA
Total			**79**	**$14,046,813.30**	**100%**	**0**	**$0.00**	
31389WDE2		Unavailable	44	$7,906,983.12	100%	0	$0.00	NA
Total			**44**	**$7,906,983.12**	**100%**	**0**	**$0.00**	
31389WDG7		Unavailable	33	$4,990,799.73	100%	0	$0.00	NA
Total			**33**	**$4,990,799.73**	**100%**	**0**	**$0.00**	
31389WEK7		Unavailable	18	$2,485,833.23	100%	0	$0.00	NA
Total			**18**	**$2,485,833.23**	**100%**	**0**	**$0.00**	
31389WFC4		Unavailable	12	$1,476,609.48	100%	0	$0.00	NA

Total			**12**	**$1,476,609.48**	**100%**	**0**	**$0.00**	
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	$6,156,369.00	100%	0	$0.00	NA
Total			**42**	**$6,156,369.00**	**100%**	**0**	**$0.00**	
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,023,650.00	100%	0	$0.00	NA
Total			**28**	**$4,023,650.00**	**100%**	**0**	**$0.00**	
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	$310,226.16	4.67%	0	$0.00	NA
		Unavailable	63	$6,335,717.78	95.33%	0	$0.00	NA
Total			**66**	**$6,645,943.94**	**100%**	**0**	**$0.00**	
31389X6P3		Unavailable	27	$1,824,773.50	100%	0	$0.00	NA
Total			**27**	**$1,824,773.50**	**100%**	**0**	**$0.00**	
31389Y5Y3		Unavailable	8	$1,309,950.00	100%	0	$0.00	NA
Total			**8**	**$1,309,950.00**	**100%**	**0**	**$0.00**	
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	$74,221,491.09	100%	0	$0.00	NA
Total			**407**	**$74,221,491.09**	**100%**	**0**	**$0.00**	
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	$57,717,125.87	100%	0	$0.00	NA
Total			**375**	**$57,717,125.87**	**100%**	**0**	**$0.00**	
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	$20,707,935.68	100%	0	$0.00	NA
Total			**160**	**$20,707,935.68**	**100%**	**0**	**$0.00**	
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	$72,162,846.35	100%	0	$0.00	NA
Total			**421**	**$72,162,846.35**	**100%**	**0**	**$0.00**	
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	$25,089,286.77	100%	0	$0.00	NA
Total			**185**	**$25,089,286.77**	**100%**	**0**	**$0.00**	
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	$12,126,541.26	100%	0	$0.00	NA
Total			**71**	**$12,126,541.26**	**100%**	**0**	**$0.00**	

31389YAK7		HARWOOD STREET FUNDING I, LLC	68	$4,725,668.94	100%	0	$0.00	NA
Total			**68**	**$4,725,668.94**	**100%**	**0**	**$0.00**	
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	$7,816,908.44	100%	0	$0.00	NA
Total			**51**	**$7,816,908.44**	**100%**	**0**	**$0.00**	
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	$2,061,371.00	100%	0	$0.00	NA
Total			**17**	**$2,061,371.00**	**100%**	**0**	**$0.00**	
31389YB42		PHH MORTGAGE SERVICES CORPORATION	10	$1,700,475.54	100%	0	$0.00	NA
Total			**10**	**$1,700,475.54**	**100%**	**0**	**$0.00**	
31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	$3,214,290.33	100%	0	$0.00	NA
Total			**24**	**$3,214,290.33**	**100%**	**0**	**$0.00**	
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,091,221.75	79.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$820,625.38	20.98%	0	$0.00	NA
Total			**59**	**$3,911,847.13**	**100%**	**0**	**$0.00**	
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	$4,063,084.32	100%	0	$0.00	NA
Total			**30**	**$4,063,084.32**	**100%**	**0**	**$0.00**	
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	$1,659,166.00	100%	0	$0.00	NA
Total			**10**	**$1,659,166.00**	**100%**	**0**	**$0.00**	
31389YK26		USAA FEDERAL SAVINGS BANK	23	$4,045,253.00	100%	0	$0.00	NA
Total			**23**	**$4,045,253.00**	**100%**	**0**	**$0.00**	
31389YK34		USAA FEDERAL SAVINGS BANK	112	$19,304,972.00	100%	0	$0.00	NA
Total			**112**	**$19,304,972.00**	**100%**	**0**	**$0.00**	
31389YK42		USAA FEDERAL SAVINGS BANK	73	$11,668,862.57	100%	0	$0.00	NA
Total			**73**	**$11,668,862.57**	**100%**	**0**	**$0.00**	

31389YK75		USAA FEDERAL SAVINGS BANK	13	$1,773,732.77	100%	0	$0.00	NA
Total			**13**	**$1,773,732.77**	**100%**	**0**	**$0.00**	
31389YK83		USAA FEDERAL SAVINGS BANK	37	$4,890,439.00	100%	0	$0.00	NA
Total			**37**	**$4,890,439.00**	**100%**	**0**	**$0.00**	
31389YKL4		USAA FEDERAL SAVINGS BANK	9	$1,877,716.13	100%	0	$0.00	NA
Total			**9**	**$1,877,716.13**	**100%**	**0**	**$0.00**	
31389YKN0		USAA FEDERAL SAVINGS BANK	12	$1,766,889.76	100%	0	$0.00	NA
Total			**12**	**$1,766,889.76**	**100%**	**0**	**$0.00**	
31389YKP5		USAA FEDERAL SAVINGS BANK	30	$5,660,680.00	100%	0	$0.00	NA
Total			**30**	**$5,660,680.00**	**100%**	**0**	**$0.00**	
31389YKS9		USAA FEDERAL SAVINGS BANK	18	$1,212,457.00	100%	0	$0.00	NA
Total			**18**	**$1,212,457.00**	**100%**	**0**	**$0.00**	
31389YKU4		USAA FEDERAL SAVINGS BANK	24	$2,329,670.00	100%	0	$0.00	NA
Total			**24**	**$2,329,670.00**	**100%**	**0**	**$0.00**	
31389YKV2		USAA FEDERAL SAVINGS BANK	17	$2,420,679.77	100%	0	$0.00	NA
Total			**17**	**$2,420,679.77**	**100%**	**0**	**$0.00**	
31389YKW0		USAA FEDERAL SAVINGS BANK	38	$5,409,966.58	100%	0	$0.00	NA
Total			**38**	**$5,409,966.58**	**100%**	**0**	**$0.00**	
31389YKX8		USAA FEDERAL SAVINGS BANK	13	$2,090,333.00	100%	0	$0.00	NA
Total			**13**	**$2,090,333.00**	**100%**	**0**	**$0.00**	
31389YKY6		USAA FEDERAL SAVINGS BANK	45	$6,172,676.00	100%	0	$0.00	NA
Total			**45**	**$6,172,676.00**	**100%**	**0**	**$0.00**	
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	$1,710,023.00	100%	0	$0.00	NA
Total			**10**	**$1,710,023.00**	**100%**	**0**	**$0.00**	

31389YLA7		USAA FEDERAL SAVINGS BANK	116	$20,241,555.89	100%	0	$0.00	NA
Total			**116**	**$20,241,555.89**	**100%**	**0**	**$0.00**	
31389YLB5		USAA FEDERAL SAVINGS BANK	111	$19,625,146.00	100%	0	$0.00	NA
Total			**111**	**$19,625,146.00**	**100%**	**0**	**$0.00**	
31389YLD1		USAA FEDERAL SAVINGS BANK	29	$4,547,148.13	100%	0	$0.00	NA
Total			**29**	**$4,547,148.13**	**100%**	**0**	**$0.00**	
31390AGB0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,449,937.01	100%	0	$0.00	NA
Total			**13**	**$1,449,937.01**	**100%**	**0**	**$0.00**	
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	$6,193,426.44	71.48%	0	$0.00	NA
		Unavailable	36	$2,470,567.76	28.52%	0	$0.00	NA
Total			**126**	**$8,663,994.20**	**100%**	**0**	**$0.00**	
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	$8,784,038.67	59.23%	0	$0.00	NA
		Unavailable	90	$6,046,401.33	40.77%	0	$0.00	NA
Total			**218**	**$14,830,440.00**	**100%**	**0**	**$0.00**	
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	$2,580,205.59	66.95%	0	$0.00	NA
		Unavailable	20	$1,273,805.94	33.05%	0	$0.00	NA
Total			**60**	**$3,854,011.53**	**100%**	**0**	**$0.00**	
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	$3,828,811.88	78.31%	0	$0.00	NA
		Unavailable	11	$1,060,422.69	21.69%	0	$0.00	NA
Total			**50**	**$4,889,234.57**	**100%**	**0**	**$0.00**	
31390B4E5		KB HOME MORTGAGE COMPANY	16	$2,975,014.00	100%	0	$0.00	NA
Total			**16**	**$2,975,014.00**	**100%**	**0**	**$0.00**	
31390B4F2		KB HOME MORTGAGE COMPANY	30	$4,957,507.62	100%	0	$0.00	NA
Total			**30**	**$4,957,507.62**	**100%**	**0**	**$0.00**	
31390B4N5		KB HOME MORTGAGE COMPANY	22	$3,962,650.61	100%	0	$0.00	NA

Total			**22**	**$3,962,650.61**	**100%**	**0**	**$0.00**	
31390B4Q8		KB HOME MORTGAGE COMPANY	10	$2,016,614.38	100%	0	$0.00	NA
Total			**10**	**$2,016,614.38**	**100%**	**0**	**$0.00**	
31390BCE6		UNION PLANTERS BANK NA	32	$4,594,144.21	41.28%	0	$0.00	NA
		Unavailable	41	$6,535,464.19	58.72%	0	$0.00	NA
Total			**73**	**$11,129,608.40**	**100%**	**0**	**$0.00**	
31390BCF3		UNION PLANTERS BANK NA	41	$4,411,688.67	43.87%	0	$0.00	NA
		Unavailable	52	$5,644,549.33	56.13%	0	$0.00	NA
Total			**93**	**$10,056,238.00**	**100%**	**0**	**$0.00**	
31390BCG1		UNION PLANTERS BANK NA	42	$2,678,714.92	53.35%	0	$0.00	NA
		Unavailable	37	$2,341,947.14	46.65%	0	$0.00	NA
Total			**79**	**$5,020,662.06**	**100%**	**0**	**$0.00**	
31390BCH9		UNION PLANTERS BANK NA	21	$2,628,455.65	26.93%	0	$0.00	NA
		Unavailable	54	$7,133,028.17	73.07%	0	$0.00	NA
Total			**75**	**$9,761,483.82**	**100%**	**0**	**$0.00**	
31390BCJ5		UNION PLANTERS BANK NA	36	$2,037,344.69	35.02%	0	$0.00	NA
		Unavailable	55	$3,781,031.73	64.98%	0	$0.00	NA
Total			**91**	**$5,818,376.42**	**100%**	**0**	**$0.00**	
31390BCK2		UNION PLANTERS BANK NA	15	$1,568,457.36	15.14%	0	$0.00	NA
		Unavailable	75	$8,792,269.73	84.86%	0	$0.00	NA
Total			**90**	**$10,360,727.09**	**100%**	**0**	**$0.00**	
31390BCL0		Unavailable	14	$1,393,710.82	100%	0	$0.00	NA
Total			**14**	**$1,393,710.82**	**100%**	**0**	**$0.00**	
31390BCM8		UNION PLANTERS BANK NA	31	$4,817,843.27	48.48%	0	$0.00	NA
		Unavailable	32	$5,119,138.10	51.52%	0	$0.00	NA
Total			**63**	**$9,936,981.37**	**100%**	**0**	**$0.00**	
31390BCP1		UNION PLANTERS BANK NA	20	$4,025,378.61	40.38%	0	$0.00	NA
		Unavailable	35	$5,942,263.18	59.62%	0	$0.00	NA
Total			**55**	**$9,967,641.79**	**100%**	**0**	**$0.00**	
31390BCR7		UNION PLANTERS BANK NA	21	$2,879,131.97	29.18%	0	$0.00	NA
		Unavailable	48	$6,988,913.20	70.82%	0	$0.00	NA
Total			**69**	**$9,868,045.17**	**100%**	**0**	**$0.00**	

31390BCS5		UNION PLANTERS BANK NA	19	$1,287,956.75	49.15%	0	$0.00	NA
		Unavailable	19	$1,332,483.48	50.85%	0	$0.00	NA
Total			**38**	**$2,620,440.23**	**100%**	**0**	**$0.00**	
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	$5,432,809.47	100%	0	$0.00	NA
Total			**38**	**$5,432,809.47**	**100%**	**0**	**$0.00**	
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	$2,826,366.74	100%	0	$0.00	NA
Total			**21**	**$2,826,366.74**	**100%**	**0**	**$0.00**	
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	$4,127,499.87	100%	0	$0.00	NA
Total			**30**	**$4,127,499.87**	**100%**	**0**	**$0.00**	
31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	$1,700,431.23	100%	0	$0.00	NA
Total			**14**	**$1,700,431.23**	**100%**	**0**	**$0.00**	
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	$1,842,463.74	100%	0	$0.00	NA
Total			**19**	**$1,842,463.74**	**100%**	**0**	**$0.00**	
31390BNC8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,657,228.39	100%	0	$0.00	NA
Total			**14**	**$1,657,228.39**	**100%**	**0**	**$0.00**	
31390BT40		Unavailable	37	$5,480,970.00	100%	0	$0.00	NA
Total			**37**	**$5,480,970.00**	**100%**	**0**	**$0.00**	
31390BT81		Unavailable	17	$2,348,285.00	100%	0	$0.00	NA
Total			**17**	**$2,348,285.00**	**100%**	**0**	**$0.00**	
31390BUB2		Unavailable	79	$14,488,171.83	100%	0	$0.00	NA
Total			**79**	**$14,488,171.83**	**100%**	**0**	**$0.00**	
31390BUD8		Unavailable	63	$10,423,071.52	100%	0	$0.00	NA
Total			**63**	**$10,423,071.52**	**100%**	**0**	**$0.00**	
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$270,400.00	1.28%	0	$0.00	NA
		Unavailable	136	$20,926,522.87	98.72%	0	$0.00	NA
Total			**138**	**$21,196,922.87**	**100%**	**0**	**$0.00**	

31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$254,549.61	6.47%	0	$0.00	NA
		Unavailable	57	$3,680,803.15	93.53%	0	$0.00	NA
Total			**62**	**$3,935,352.76**	**100%**	**0**	**$0.00**	
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$217,400.00	3.93%	0	$0.00	NA
		Unavailable	41	$5,309,089.09	96.07%	0	$0.00	NA
Total			**43**	**$5,526,489.09**	**100%**	**0**	**$0.00**	
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,121,212.24	2.42%	0	$0.00	NA
		Unavailable	276	$45,299,248.07	97.58%	0	$0.00	NA
Total			**282**	**$46,420,460.31**	**100%**	**0**	**$0.00**	
31390BUK2		Unavailable	35	$2,425,145.11	100%	0	$0.00	NA
Total			**35**	**$2,425,145.11**	**100%**	**0**	**$0.00**	
31390BUL0		Unavailable	26	$1,751,871.49	100%	0	$0.00	NA
Total			**26**	**$1,751,871.49**	**100%**	**0**	**$0.00**	
31390C5W2		IRWIN MORTGAGE CORPORATION	28	$3,365,729.22	36.33%	0	$0.00	NA
		Unavailable	52	$5,899,372.90	63.67%	0	$0.00	NA
Total			**80**	**$9,265,102.12**	**100%**	**0**	**$0.00**	
31390C5X0		IRWIN MORTGAGE CORPORATION	18	$2,951,927.70	32.86%	0	$0.00	NA
		Unavailable	38	$6,030,518.10	67.14%	0	$0.00	NA
Total			**56**	**$8,982,445.80**	**100%**	**0**	**$0.00**	
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	$1,177,050.00	20.3%	0	$0.00	NA
		Unavailable	29	$4,622,082.12	79.7%	0	$0.00	NA
Total			**38**	**$5,799,132.12**	**100%**	**0**	**$0.00**	
31390CY42		RATE ONE HOME LOANS INC.	6	$992,598.98	100%	0	$0.00	NA
Total			**6**	**$992,598.98**	**100%**	**0**	**$0.00**	
31390CY59		RATE ONE HOME LOANS INC.	10	$1,485,201.88	100%	0	$0.00	NA
Total			**10**	**$1,485,201.88**	**100%**	**0**	**$0.00**	

31390CY75		RATE ONE HOME LOANS INC.	13	$2,012,100.00	100%	0	$0.00	NA
Total			**13**	**$2,012,100.00**	**100%**	**0**	**$0.00**	
31390CY83		RATE ONE HOME LOANS INC.	12	$1,781,700.00	100%	0	$0.00	NA
Total			**12**	**$1,781,700.00**	**100%**	**0**	**$0.00**	
31390DGF5		IRWIN MORTGAGE CORPORATION	6	$838,105.41	20.55%	0	$0.00	NA
		Unavailable	24	$3,239,437.67	79.45%	0	$0.00	NA
Total			**30**	**$4,077,543.08**	**100%**	**0**	**$0.00**	
31390DGG3		IRWIN MORTGAGE CORPORATION	12	$2,011,168.50	38.45%	0	$0.00	NA
		Unavailable	25	$3,218,949.06	61.55%	0	$0.00	NA
Total			**37**	**$5,230,117.56**	**100%**	**0**	**$0.00**	
31390DGK4		IRWIN MORTGAGE CORPORATION	5	$747,186.41	31.3%	0	$0.00	NA
		Unavailable	17	$1,640,250.24	68.7%	0	$0.00	NA
Total			**22**	**$2,387,436.65**	**100%**	**0**	**$0.00**	
31390DGL2		IRWIN MORTGAGE CORPORATION	23	$2,759,375.00	60.53%	0	$0.00	NA
		Unavailable	13	$1,799,190.00	39.47%	0	$0.00	NA
Total			**36**	**$4,558,565.00**	**100%**	**0**	**$0.00**	
31390DS21		RBC CENTURA BANK	57	$7,323,310.01	100%	0	$0.00	NA
Total			**57**	**$7,323,310.01**	**100%**	**0**	**$0.00**	
31390DS39		RBC CENTURA BANK	14	$2,343,779.90	100%	0	$0.00	NA
Total			**14**	**$2,343,779.90**	**100%**	**0**	**$0.00**	
31390DS47		RBC CENTURA BANK	49	$6,486,552.59	100%	0	$0.00	NA
Total			**49**	**$6,486,552.59**	**100%**	**0**	**$0.00**	
31390DS62		RBC CENTURA BANK	30	$3,759,145.30	100%	0	$0.00	NA
Total			**30**	**$3,759,145.30**	**100%**	**0**	**$0.00**	
31390DUM4		RBC CENTURA BANK	17	$1,496,280.69	100%	0	$0.00	NA
Total			**17**	**$1,496,280.69**	**100%**	**0**	**$0.00**	
31390DUP7		RBC CENTURA BANK	14	$1,579,486.59	100%	0	$0.00	NA
Total			**14**	**$1,579,486.59**	**100%**	**0**	**$0.00**	

31390DWE0		SUNTRUST MORTGAGE INC.	18	$1,004,051.94	56.41%	0	$0.00	NA
		Unavailable	13	$775,794.13	43.59%	0	$0.00	NA
Total			**31**	**$1,779,846.07**	**100%**	**0**	**$0.00**	
31390DWF7		SUNTRUST MORTGAGE INC.	53	$2,941,435.64	100%	0	$0.00	NA
Total			**53**	**$2,941,435.64**	**100%**	**0**	**$0.00**	
31390DWG5		SUNTRUST MORTGAGE INC.	28	$1,597,186.44	36.17%	0	$0.00	NA
		Unavailable	47	$2,818,533.00	63.83%	0	$0.00	NA
Total			**75**	**$4,415,719.44**	**100%**	**0**	**$0.00**	
31390DWH3		SUNTRUST MORTGAGE INC.	5	$748,836.57	51.8%	0	$0.00	NA
		Unavailable	5	$696,770.03	48.2%	0	$0.00	NA
Total			**10**	**$1,445,606.60**	**100%**	**0**	**$0.00**	
31390DWJ9		SUNTRUST MORTGAGE INC.	6	$659,748.71	21.3%	0	$0.00	NA
		Unavailable	20	$2,437,348.89	78.7%	0	$0.00	NA
Total			**26**	**$3,097,097.60**	**100%**	**0**	**$0.00**	
31390DWK6		SUNTRUST MORTGAGE INC.	53	$7,918,525.04	100%	0	$0.00	NA
Total			**53**	**$7,918,525.04**	**100%**	**0**	**$0.00**	
31390DWL4		SUNTRUST MORTGAGE INC.	25	$3,449,960.54	35.35%	0	$0.00	NA
		Unavailable	42	$6,310,674.19	64.65%	0	$0.00	NA
Total			**67**	**$9,760,634.73**	**100%**	**0**	**$0.00**	
31390DWM2		SUNTRUST MORTGAGE INC.	42	$4,895,535.48	60.17%	0	$0.00	NA
		Unavailable	26	$3,241,289.87	39.83%	0	$0.00	NA
Total			**68**	**$8,136,825.35**	**100%**	**0**	**$0.00**	
31390DWN0		SUNTRUST MORTGAGE INC.	4	$384,437.98	5.35%	0	$0.00	NA
		Unavailable	46	$6,796,394.36	94.65%	0	$0.00	NA
Total			**50**	**$7,180,832.34**	**100%**	**0**	**$0.00**	
31390DWP5		Unavailable	43	$5,953,202.88	100%	0	$0.00	NA
Total			**43**	**$5,953,202.88**	**100%**	**0**	**$0.00**	
31390DWQ3		SUNTRUST MORTGAGE INC.	14	$1,708,075.47	21.26%	0	$0.00	NA
		Unavailable	53	$6,327,626.79	78.74%	0	$0.00	NA
Total			**67**	**$8,035,702.26**	**100%**	**0**	**$0.00**	
31390DWR1		SUNTRUST MORTGAGE INC.	31	$4,720,661.63	41.5%	0	$0.00	NA
		Unavailable	41	$6,655,141.68	58.5%	0	$0.00	NA
Total			**72**	**$11,375,803.31**	**100%**	**0**	**$0.00**	

31390DWT7		SUNTRUST MORTGAGE INC.	82	$17,417,983.92	100%	0	$0.00	NA
Total			**82**	**$17,417,983.92**	**100%**	**0**	**$0.00**	
31390DWU4		SUNTRUST MORTGAGE INC.	27	$5,279,635.12	32.44%	0	$0.00	NA
		Unavailable	54	$10,993,504.15	67.56%	0	$0.00	NA
Total			**81**	**$16,273,139.27**	**100%**	**0**	**$0.00**	
31390DWV2		SUNTRUST MORTGAGE INC.	5	$1,015,608.00	5.54%	0	$0.00	NA
		Unavailable	84	$17,304,460.08	94.46%	0	$0.00	NA
Total			**89**	**$18,320,068.08**	**100%**	**0**	**$0.00**	
31390DWW0		SUNTRUST MORTGAGE INC.	7	$1,222,850.47	21.67%	0	$0.00	NA
		Unavailable	24	$4,419,104.19	78.33%	0	$0.00	NA
Total			**31**	**$5,641,954.66**	**100%**	**0**	**$0.00**	
31390DWX8		SUNTRUST MORTGAGE INC.	21	$2,520,921.56	44.56%	0	$0.00	NA
		Unavailable	26	$3,136,340.50	55.44%	0	$0.00	NA
Total			**47**	**$5,657,262.06**	**100%**	**0**	**$0.00**	
31390DWY6		SUNTRUST MORTGAGE INC.	1	$75,011.54	1.28%	0	$0.00	NA
		Unavailable	47	$5,802,953.44	98.72%	0	$0.00	NA
Total			**48**	**$5,877,964.98**	**100%**	**0**	**$0.00**	
31390DYE8		IRWIN MORTGAGE CORPORATION	14	$1,891,456.61	27.17%	0	$0.00	NA
		Unavailable	38	$5,071,200.40	72.83%	0	$0.00	NA
Total			**52**	**$6,962,657.01**	**100%**	**0**	**$0.00**	
31390DYF5		IRWIN MORTGAGE CORPORATION	18	$2,819,100.00	49.93%	0	$0.00	NA
		Unavailable	17	$2,827,062.38	50.07%	0	$0.00	NA
Total			**35**	**$5,646,162.38**	**100%**	**0**	**$0.00**	
31390DYG3		IRWIN MORTGAGE CORPORATION	15	$1,493,778.63	24.15%	0	$0.00	NA
		Unavailable	44	$4,692,737.45	75.85%	0	$0.00	NA
Total			**59**	**$6,186,516.08**	**100%**	**0**	**$0.00**	
31390DYH1		IRWIN MORTGAGE CORPORATION	40	$4,496,253.00	43.48%	0	$0.00	NA
		Unavailable	48	$5,845,154.82	56.52%	0	$0.00	NA
Total			**88**	**$10,341,407.82**	**100%**	**0**	**$0.00**	
31390DZ31		RBC MORTGAGE COMPANY	14	$1,812,267.88	84.66%	0	$0.00	NA
		Unavailable	2	$328,450.55	15.34%	0	$0.00	NA
Total			**16**	**$2,140,718.43**	**100%**	**0**	**$0.00**	

31390E2L5		COLUMBIA NATIONAL INC.	105	$15,775,076.39	99.25%	0	$0.00	NA
		Unavailable	1	$118,650.00	0.75%	0	$0.00	NA
Total			**106**	**$15,893,726.39**	**100%**	**0**	**$0.00**	
31390E2M3		COLUMBIA NATIONAL INC.	66	$9,274,076.85	94.04%	0	$0.00	NA
		Unavailable	5	$587,410.55	5.96%	0	$0.00	NA
Total			**71**	**$9,861,487.40**	**100%**	**0**	**$0.00**	
31390E2P6		COLUMBIA NATIONAL INC.	111	$17,675,872.50	98.11%	0	$0.00	NA
		Unavailable	2	$340,550.00	1.89%	0	$0.00	NA
Total			**113**	**$18,016,422.50**	**100%**	**0**	**$0.00**	
31390E2Q4		COLUMBIA NATIONAL INC.	21	$2,940,592.96	83.05%	0	$0.00	NA
		Unavailable	5	$600,000.00	16.95%	0	$0.00	NA
Total			**26**	**$3,540,592.96**	**100%**	**0**	**$0.00**	
31390E2S0		COLUMBIA NATIONAL INC.	7	$1,093,844.47	100%	0	$0.00	NA
Total			**7**	**$1,093,844.47**	**100%**	**0**	**$0.00**	
31390E2T8		COLUMBIA NATIONAL INC.	25	$3,638,046.08	92.38%	0	$0.00	NA
		Unavailable	1	$300,000.00	7.62%	0	$0.00	NA
Total			**26**	**$3,938,046.08**	**100%**	**0**	**$0.00**	
31390E3C4		COLUMBIA NATIONAL INC.	28	$4,757,605.00	100%	0	$0.00	NA
Total			**28**	**$4,757,605.00**	**100%**	**0**	**$0.00**	
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	$574,178.99	47.62%	0	$0.00	NA
		Unavailable	7	$631,628.39	52.38%	0	$0.00	NA
Total			**12**	**$1,205,807.38**	**100%**	**0**	**$0.00**	
31390E5N8		Unavailable	14	$1,081,842.84	100%	0	$0.00	NA
Total			**14**	**$1,081,842.84**	**100%**	**0**	**$0.00**	
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	$1,117,130.24	28.24%	0	$0.00	NA
		Unavailable	19	$2,838,459.33	71.76%	0	$0.00	NA
Total			**29**	**$3,955,589.57**	**100%**	**0**	**$0.00**	
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	$5,562,177.28	25.87%	0	$0.00	NA
		Unavailable	137	$15,939,904.17	74.13%	0	$0.00	NA
Total			**188**	**$21,502,081.45**	**100%**	**0**	**$0.00**	
31390E5S7			1	$110,278.66	1.46%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	64	$7,444,156.63	98.54%	0	$0.00	NA
Total			**65**	**$7,554,435.29**	**100%**	**0**	**$0.00**	
31390E5T5		WASHINGTON MUTUAL BANK, FA	11	$1,236,926.09	24.88%	0	$0.00	NA
		Unavailable	29	$3,735,640.78	75.12%	0	$0.00	NA
Total			**40**	**$4,972,566.87**	**100%**	**0**	**$0.00**	
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	$812,278.75	31.42%	0	$0.00	NA
		Unavailable	13	$1,772,902.20	68.58%	0	$0.00	NA
Total			**24**	**$2,585,180.95**	**100%**	**0**	**$0.00**	
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	$1,225,640.46	38.86%	0	$0.00	NA
		Unavailable	21	$1,928,467.89	61.14%	0	$0.00	NA
Total			**36**	**$3,154,108.35**	**100%**	**0**	**$0.00**	
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	$8,046,756.08	38.69%	0	$0.00	NA
		Unavailable	63	$12,749,852.30	61.31%	0	$0.00	NA
Total			**112**	**$20,796,608.38**	**100%**	**0**	**$0.00**	
31390ENY4		CASTLE MORTGAGE CORPORATION	14	$2,311,725.00	100%	0	$0.00	NA
Total			**14**	**$2,311,725.00**	**100%**	**0**	**$0.00**	
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,568,217.01	56.96%	0	$0.00	NA
		Unavailable	31	$4,962,777.26	43.04%	0	$0.00	NA
Total			**77**	**$11,530,994.27**	**100%**	**0**	**$0.00**	
31390EQM7		FIRST HORIZON HOME LOAN CORPORATION	33	$6,304,995.00	54.18%	0	$0.00	NA
		Unavailable	31	$5,331,201.58	45.82%	0	$0.00	NA
Total			**64**	**$11,636,196.58**	**100%**	**0**	**$0.00**	
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	$4,753,742.04	43.12%	0	$0.00	NA
		Unavailable	41	$6,271,827.65	56.88%	0	$0.00	NA
Total			**79**	**$11,025,569.69**	**100%**	**0**	**$0.00**	
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	$9,773,585.19	43.66%	0	$0.00	NA

		Unavailable	70	$12,613,879.83	56.34%	0	$0.00	NA
Total			**125**	**$22,387,465.02**	**100%**	**0**	**$0.00**	
31390EQS4		FIRST HORIZON HOME LOAN CORPORATION	70	$3,993,772.06	61.78%	0	$0.00	NA
		Unavailable	44	$2,470,239.44	38.22%	0	$0.00	NA
Total			**114**	**$6,464,011.50**	**100%**	**0**	**$0.00**	
31390ET93		NAVY FEDERAL CREDIT UNION	9	$1,352,300.00	100%	0	$0.00	NA
Total			**9**	**$1,352,300.00**	**100%**	**0**	**$0.00**	
31390EU26		FIRST HORIZON HOME LOAN CORPORATION	22	$1,233,174.61	59.09%	0	$0.00	NA
		Unavailable	18	$853,772.09	40.91%	0	$0.00	NA
Total			**40**	**$2,086,946.70**	**100%**	**0**	**$0.00**	
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	$5,887,703.63	65.04%	0	$0.00	NA
		Unavailable	24	$3,164,124.39	34.96%	0	$0.00	NA
Total			**64**	**$9,051,828.02**	**100%**	**0**	**$0.00**	
31390EUA8		NAVY FEDERAL CREDIT UNION	72	$12,960,904.81	100%	0	$0.00	NA
Total			**72**	**$12,960,904.81**	**100%**	**0**	**$0.00**	
31390EUB6		NAVY FEDERAL CREDIT UNION	123	$22,156,137.22	100%	0	$0.00	NA
Total			**123**	**$22,156,137.22**	**100%**	**0**	**$0.00**	
31390EUC4		NAVY FEDERAL CREDIT UNION	136	$21,751,139.92	100%	0	$0.00	NA
Total			**136**	**$21,751,139.92**	**100%**	**0**	**$0.00**	
31390EUE0		NAVY FEDERAL CREDIT UNION	108	$17,595,962.40	100%	0	$0.00	NA
Total			**108**	**$17,595,962.40**	**100%**	**0**	**$0.00**	
31390EUF7		NAVY FEDERAL CREDIT UNION	67	$11,759,084.00	100%	0	$0.00	NA
Total			**67**	**$11,759,084.00**	**100%**	**0**	**$0.00**	
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	$1,659,679.89	67.48%	0	$0.00	NA
		Unavailable	8	$800,000.81	32.52%	0	$0.00	NA
Total			**21**	**$2,459,680.70**	**100%**	**0**	**$0.00**	

31390EUZ3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,073,600.00	73.83%	0	$0.00	NA
		Unavailable	3	$380,516.33	26.17%	0	$0.00	NA
Total			**11**	**$1,454,116.33**	**100%**	**0**	**$0.00**	
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	$1,202,612.79	100%	0	$0.00	NA
Total			**17**	**$1,202,612.79**	**100%**	**0**	**$0.00**	
31390EV82		NATIONAL CITY MORTGAGE COMPANY	11	$879,983.69	100%	0	$0.00	NA
Total			**11**	**$879,983.69**	**100%**	**0**	**$0.00**	
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	$318,371.25	0.96%	0	$0.00	NA
		Unavailable	204	$32,977,625.39	99.04%	0	$0.00	NA
Total			**206**	**$33,295,996.64**	**100%**	**0**	**$0.00**	
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	$951,330.48	1.94%	0	$0.00	NA
		Unavailable	299	$48,169,130.20	98.06%	0	$0.00	NA
Total			**307**	**$49,120,460.68**	**100%**	**0**	**$0.00**	
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	$2,092,011.66	4.32%	0	$0.00	NA
		Unavailable	287	$46,358,036.06	95.68%	0	$0.00	NA
Total			**301**	**$48,450,047.72**	**100%**	**0**	**$0.00**	
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	$1,033,971.79	2.11%	0	$0.00	NA
		Unavailable	296	$47,864,920.56	97.89%	0	$0.00	NA
Total			**303**	**$48,898,892.35**	**100%**	**0**	**$0.00**	
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	$2,212,105.36	4.52%	0	$0.00	NA
		Unavailable	298	$46,715,715.65	95.48%	0	$0.00	NA
Total			**312**	**$48,927,821.01**	**100%**	**0**	**$0.00**	
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	$808,661.28	1.67%	0	$0.00	NA
		Unavailable	298	$47,602,485.30	98.33%	0	$0.00	NA
Total			**304**	**$48,411,146.58**	**100%**	**0**	**$0.00**	
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	$1,525,268.33	3.19%	0	$0.00	NA

		Unavailable	295	$46,343,694.05	96.81%	0	$0.00	NA
Total			**308**	**$47,868,962.38**	**100%**	**0**	**$0.00**	
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	$439,108.72	2.8%	0	$0.00	NA
		Unavailable	98	$15,228,514.17	97.2%	0	$0.00	NA
Total			**101**	**$15,667,622.89**	**100%**	**0**	**$0.00**	
31390FA41		WASHINGTON MUTUAL BANK	48	$3,259,704.36	87.52%	0	$0.00	NA
		Unavailable	8	$464,907.00	12.48%	0	$0.00	NA
Total			**56**	**$3,724,611.36**	**100%**	**0**	**$0.00**	
31390FA58		WASHINGTON MUTUAL BANK	81	$5,502,688.13	94.5%	0	$0.00	NA
		Unavailable	5	$320,368.51	5.5%	0	$0.00	NA
Total			**86**	**$5,823,056.64**	**100%**	**0**	**$0.00**	
31390FA66		WASHINGTON MUTUAL BANK	201	$29,242,229.95	90.2%	0	$0.00	NA
		Unavailable	19	$3,177,712.14	9.8%	0	$0.00	NA
Total			**220**	**$32,419,942.09**	**100%**	**0**	**$0.00**	
31390FA82		WASHINGTON MUTUAL BANK	61	$7,400,913.34	89.58%	0	$0.00	NA
		Unavailable	7	$860,522.07	10.42%	0	$0.00	NA
Total			**68**	**$8,261,435.41**	**100%**	**0**	**$0.00**	
31390FA90		WASHINGTON MUTUAL BANK	203	$29,728,156.72	81.95%	0	$0.00	NA
		Unavailable	37	$6,546,678.75	18.05%	0	$0.00	NA
Total			**240**	**$36,274,835.47**	**100%**	**0**	**$0.00**	
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	$5,174,715.14	49.62%	0	$0.00	NA
		Unavailable	31	$5,254,047.54	50.38%	0	$0.00	NA
Total			**69**	**$10,428,762.68**	**100%**	**0**	**$0.00**	
31390FAB5		FIRST HORIZON HOME LOAN CORPORATION	96	$16,988,905.93	75.07%	0	$0.00	NA
		Unavailable	30	$5,640,938.07	24.93%	0	$0.00	NA
Total			**126**	**$22,629,844.00**	**100%**	**0**	**$0.00**	
31390FBA6		WASHINGTON MUTUAL BANK	272	$38,338,094.72	90.8%	0	$0.00	NA
		Unavailable	24	$3,884,895.72	9.2%	0	$0.00	NA

Total			**296**	**$42,222,990.44**	**100%**	**0**	**$0.00**	
31390FBB4		WASHINGTON MUTUAL BANK	11	$1,503,968.91	100%	0	$0.00	NA
Total			**11**	**$1,503,968.91**	**100%**	**0**	**$0.00**	
31390FBJ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,173,290.68	100%	0	$0.00	NA
Total			**17**	**$1,173,290.68**	**100%**	**0**	**$0.00**	
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,438,548.24	100%	0	$0.00	NA
Total			**25**	**$3,438,548.24**	**100%**	**0**	**$0.00**	
31390FD55		Unavailable	18	$3,203,122.10	100%	0	$0.00	NA
Total			**18**	**$3,203,122.10**	**100%**	**0**	**$0.00**	
31390FKZ1		UNION PLANTERS BANK NA	5	$873,988.97	42%	0	$0.00	NA
		Unavailable	6	$1,206,957.87	58%	0	$0.00	NA
Total			**11**	**$2,080,946.84**	**100%**	**0**	**$0.00**	
31390FPB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$8,183,705.26	39.85%	0	$0.00	NA
		Unavailable	48	$12,353,055.56	60.15%	0	$0.00	NA
Total			**79**	**$20,536,760.82**	**100%**	**0**	**$0.00**	
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$7,996,959.24	38.26%	0	$0.00	NA
		Unavailable	58	$12,903,862.03	61.74%	0	$0.00	NA
Total			**94**	**$20,900,821.27**	**100%**	**0**	**$0.00**	
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$8,195,519.82	39.73%	0	$0.00	NA
		Unavailable	66	$12,433,995.07	60.27%	0	$0.00	NA
Total			**110**	**$20,629,514.89**	**100%**	**0**	**$0.00**	
31390FPE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,954,240.20	39.28%	0	$0.00	NA
		Unavailable	85	$12,294,556.86	60.72%	0	$0.00	NA
Total			**140**	**$20,248,797.06**	**100%**	**0**	**$0.00**	
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	42	$5,633,533.25	28.33%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	106	$14,252,439.63	71.67%	0	$0.00	NA
Total			**148**	**$19,885,972.88**	**100%**	**0**	**$0.00**	
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,304,244.76	25.82%	0	$0.00	NA
		Unavailable	98	$15,240,793.42	74.18%	0	$0.00	NA
Total			**132**	**$20,545,038.18**	**100%**	**0**	**$0.00**	
31390FPK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$7,892,450.29	38.56%	0	$0.00	NA
		Unavailable	51	$12,575,850.76	61.44%	0	$0.00	NA
Total			**83**	**$20,468,301.05**	**100%**	**0**	**$0.00**	
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$9,088,356.17	44.74%	0	$0.00	NA
		Unavailable	48	$11,225,875.30	55.26%	0	$0.00	NA
Total			**87**	**$20,314,231.47**	**100%**	**0**	**$0.00**	
31390FPS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$7,761,633.86	37.27%	0	$0.00	NA
		Unavailable	62	$13,063,328.10	62.73%	0	$0.00	NA
Total			**99**	**$20,824,961.96**	**100%**	**0**	**$0.00**	
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,752,167.65	32.23%	0	$0.00	NA
		Unavailable	80	$14,196,599.44	67.77%	0	$0.00	NA
Total			**118**	**$20,948,767.09**	**100%**	**0**	**$0.00**	
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$8,931,853.07	44.62%	0	$0.00	NA
		Unavailable	76	$11,085,191.66	55.38%	0	$0.00	NA
Total			**134**	**$20,017,044.73**	**100%**	**0**	**$0.00**	
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$8,270,817.60	39.76%	0	$0.00	NA
		Unavailable	103	$12,532,455.56	60.24%	0	$0.00	NA
Total			**170**	**$20,803,273.16**	**100%**	**0**	**$0.00**	
31390FW21			37	$2,916,839.65	63.63%	0	$0.00	NA

		TCF MORTGAGE CORPORATION						
		Unavailable	18	$1,667,475.05	36.37%	0	$0.00	NA
Total			**55**	**$4,584,314.70**	**100%**	**0**	**$0.00**	
31390FW47		TCF MORTGAGE CORPORATION	19	$3,072,000.00	62.16%	0	$0.00	NA
		Unavailable	12	$1,870,255.00	37.84%	0	$0.00	NA
Total			**31**	**$4,942,255.00**	**100%**	**0**	**$0.00**	
31390FW54		TCF MORTGAGE CORPORATION	31	$5,127,278.00	76.5%	0	$0.00	NA
		Unavailable	11	$1,575,040.59	23.5%	0	$0.00	NA
Total			**42**	**$6,702,318.59**	**100%**	**0**	**$0.00**	
31390FW62		TCF MORTGAGE CORPORATION	12	$1,469,550.00	45.57%	0	$0.00	NA
		Unavailable	10	$1,754,953.56	54.43%	0	$0.00	NA
Total			**22**	**$3,224,503.56**	**100%**	**0**	**$0.00**	
31390FW70		TCF MORTGAGE CORPORATION	15	$2,027,200.00	63.96%	0	$0.00	NA
		Unavailable	9	$1,142,100.00	36.04%	0	$0.00	NA
Total			**24**	**$3,169,300.00**	**100%**	**0**	**$0.00**	
31390FW96		TCF MORTGAGE CORPORATION	24	$3,693,695.00	61.49%	0	$0.00	NA
		Unavailable	16	$2,313,474.00	38.51%	0	$0.00	NA
Total			**40**	**$6,007,169.00**	**100%**	**0**	**$0.00**	
31390FWL9		TCF MORTGAGE CORPORATION	27	$4,083,858.12	28.54%	0	$0.00	NA
		Unavailable	55	$10,227,426.45	71.46%	0	$0.00	NA
Total			**82**	**$14,311,284.57**	**100%**	**0**	**$0.00**	
31390FWM7		TCF MORTGAGE CORPORATION	64	$10,042,116.78	37.38%	0	$0.00	NA
		Unavailable	96	$16,823,095.67	62.62%	0	$0.00	NA
Total			**160**	**$26,865,212.45**	**100%**	**0**	**$0.00**	
31390FWQ8		TCF MORTGAGE CORPORATION	21	$3,059,117.24	48.91%	0	$0.00	NA
		Unavailable	23	$3,195,806.63	51.09%	0	$0.00	NA
Total			**44**	**$6,254,923.87**	**100%**	**0**	**$0.00**	
31390FWU9		TCF MORTGAGE	35	$2,311,558.41	72.96%	0	$0.00	NA

		CORPORATION						
		Unavailable	12	$856,679.11	27.04%	0	$0.00	NA
Total			**47**	**$3,168,237.52**	**100%**	**0**	**$0.00**	
31390FWY1		TCF MORTGAGE CORPORATION	9	$925,702.45	42.58%	0	$0.00	NA
		Unavailable	10	$1,248,191.10	57.42%	0	$0.00	NA
Total			**19**	**$2,173,893.55**	**100%**	**0**	**$0.00**	
31390FZV4		BANKNORTH, NA	253	$33,313,991.54	100%	0	$0.00	NA
Total			**253**	**$33,313,991.54**	**100%**	**0**	**$0.00**	
31390HC29		WASHINGTON MUTUAL BANK	29	$1,797,928.34	96.52%	0	$0.00	NA
		Unavailable	1	$64,792.68	3.48%	0	$0.00	NA
Total			**30**	**$1,862,721.02**	**100%**	**0**	**$0.00**	
31390HC37		WASHINGTON MUTUAL BANK	65	$4,096,033.76	90.02%	0	$0.00	NA
		Unavailable	9	$454,290.80	9.98%	0	$0.00	NA
Total			**74**	**$4,550,324.56**	**100%**	**0**	**$0.00**	
31390HC45		WASHINGTON MUTUAL BANK	67	$4,228,216.52	95.36%	0	$0.00	NA
		Unavailable	3	$205,721.48	4.64%	0	$0.00	NA
Total			**70**	**$4,433,938.00**	**100%**	**0**	**$0.00**	
31390HC52		WASHINGTON MUTUAL BANK	69	$8,972,882.89	86.79%	0	$0.00	NA
		Unavailable	7	$1,365,958.62	13.21%	0	$0.00	NA
Total			**76**	**$10,338,841.51**	**100%**	**0**	**$0.00**	
31390HC60		WASHINGTON MUTUAL BANK	13	$1,846,042.14	100%	0	$0.00	NA
Total			**13**	**$1,846,042.14**	**100%**	**0**	**$0.00**	
31390HC78		WASHINGTON MUTUAL BANK	32	$4,081,656.18	86.74%	0	$0.00	NA
		Unavailable	5	$624,000.96	13.26%	0	$0.00	NA
Total			**37**	**$4,705,657.14**	**100%**	**0**	**$0.00**	
31390HC86		WASHINGTON MUTUAL BANK	71	$9,490,150.45	88.14%	0	$0.00	NA
		Unavailable	10	$1,277,334.46	11.86%	0	$0.00	NA
Total			**81**	**$10,767,484.91**	**100%**	**0**	**$0.00**	

31390HC94		WASHINGTON MUTUAL BANK	257	$37,487,377.35	91.11%	0	$0.00	NA
		Unavailable	21	$3,659,226.92	8.89%	0	$0.00	NA
Total			**278**	**$41,146,604.27**	**100%**	**0**	**$0.00**	
31390HDA0		WASHINGTON MUTUAL BANK	49	$6,061,473.63	100%	0	$0.00	NA
Total			**49**	**$6,061,473.63**	**100%**	**0**	**$0.00**	
31390HG25		Unavailable	42	$7,000,400.00	100%	0	$0.00	NA
Total			**42**	**$7,000,400.00**	**100%**	**0**	**$0.00**	
31390HG33		AEGIS MORTGAGE CORPORATION	1	$101,850.00	1.57%	0	$0.00	NA
		Unavailable	53	$6,397,663.00	98.43%	0	$0.00	NA
Total			**54**	**$6,499,513.00**	**100%**	**0**	**$0.00**	
31390HG66		Unavailable	16	$1,355,133.41	100%	0	$0.00	NA
Total			**16**	**$1,355,133.41**	**100%**	**0**	**$0.00**	
31390HGB5		Unavailable	60	$8,970,616.25	100%	0	$0.00	NA
Total			**60**	**$8,970,616.25**	**100%**	**0**	**$0.00**	
31390HGC3		Unavailable	22	$3,304,025.24	100%	0	$0.00	NA
Total			**22**	**$3,304,025.24**	**100%**	**0**	**$0.00**	
31390HGD1		Unavailable	10	$1,187,389.79	100%	0	$0.00	NA
Total			**10**	**$1,187,389.79**	**100%**	**0**	**$0.00**	
31390HGE9		Unavailable	25	$3,349,749.78	100%	0	$0.00	NA
Total			**25**	**$3,349,749.78**	**100%**	**0**	**$0.00**	
31390HGF6		Unavailable	12	$1,499,917.92	100%	0	$0.00	NA
Total			**12**	**$1,499,917.92**	**100%**	**0**	**$0.00**	
31390HGJ8		Unavailable	32	$4,000,006.14	100%	0	$0.00	NA
Total			**32**	**$4,000,006.14**	**100%**	**0**	**$0.00**	
31390HGK5		Unavailable	34	$3,864,737.32	100%	0	$0.00	NA
Total			**34**	**$3,864,737.32**	**100%**	**0**	**$0.00**	
31390HGL3		Unavailable	11	$1,302,804.42	100%	0	$0.00	NA
Total			**11**	**$1,302,804.42**	**100%**	**0**	**$0.00**	
31390HGN9		Unavailable	36	$4,999,800.00	100%	0	$0.00	NA
Total			**36**	**$4,999,800.00**	**100%**	**0**	**$0.00**	

31390HGP4		Unavailable	14	$1,674,775.00	100%	0	$0.00	NA
Total			**14**	**$1,674,775.00**	**100%**	**0**	**$0.00**	
31390HGQ2		Unavailable	8	$1,019,950.00	100%	0	$0.00	NA
Total			**8**	**$1,019,950.00**	**100%**	**0**	**$0.00**	
31390HGS8		Unavailable	13	$1,020,492.18	100%	0	$0.00	NA
Total			**13**	**$1,020,492.18**	**100%**	**0**	**$0.00**	
31390HGU3		Unavailable	55	$8,000,598.10	100%	0	$0.00	NA
Total			**55**	**$8,000,598.10**	**100%**	**0**	**$0.00**	
31390HGW9		Unavailable	28	$3,999,612.00	100%	0	$0.00	NA
Total			**28**	**$3,999,612.00**	**100%**	**0**	**$0.00**	
31390HGX7		Unavailable	11	$1,417,750.00	100%	0	$0.00	NA
Total			**11**	**$1,417,750.00**	**100%**	**0**	**$0.00**	
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	$3,212,222.93	33.57%	0	$0.00	NA
		Unavailable	47	$6,357,301.15	66.43%	0	$0.00	NA
Total			**69**	**$9,569,524.08**	**100%**	**0**	**$0.00**	
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	$8,364,145.00	71.98%	0	$0.00	NA
		Unavailable	24	$3,256,003.16	28.02%	0	$0.00	NA
Total			**79**	**$11,620,148.16**	**100%**	**0**	**$0.00**	
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	$15,288,342.00	53.9%	0	$0.00	NA
		Unavailable	99	$13,078,234.05	46.1%	0	$0.00	NA
Total			**220**	**$28,366,576.05**	**100%**	**0**	**$0.00**	
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	$12,107,531.97	60.54%	0	$0.00	NA
		Unavailable	60	$7,892,446.29	39.46%	0	$0.00	NA
Total			**147**	**$19,999,978.26**	**100%**	**0**	**$0.00**	
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	$25,060,925.00	83.53%	0	$0.00	NA
		Unavailable	31	$4,940,030.30	16.47%	0	$0.00	NA
Total			**197**	**$30,000,955.30**	**100%**	**0**	**$0.00**	
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	$6,272,249.91	41.55%	0	$0.00	NA

		Unavailable	142	$8,822,816.61	58.45%	0	$0.00	NA
Total			**240**	**$15,095,066.52**	**100%**	**0**	**$0.00**	
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	$27,959,979.87	71.82%	0	$0.00	NA
		Unavailable	73	$10,972,073.79	28.18%	0	$0.00	NA
Total			**249**	**$38,932,053.66**	**100%**	**0**	**$0.00**	
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	$26,424,315.43	55.74%	0	$0.00	NA
		Unavailable	136	$20,979,765.35	44.26%	0	$0.00	NA
Total			**302**	**$47,404,080.78**	**100%**	**0**	**$0.00**	
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	$27,495,965.19	55.87%	0	$0.00	NA
		Unavailable	143	$21,716,054.31	44.13%	0	$0.00	NA
Total			**322**	**$49,212,019.50**	**100%**	**0**	**$0.00**	
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	$15,985,418.65	54.58%	0	$0.00	NA
		Unavailable	93	$13,300,440.12	45.42%	0	$0.00	NA
Total			**195**	**$29,285,858.77**	**100%**	**0**	**$0.00**	
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	$33,412,101.76	81.8%	0	$0.00	NA
		Unavailable	48	$7,435,766.33	18.2%	0	$0.00	NA
Total			**275**	**$40,847,868.09**	**100%**	**0**	**$0.00**	
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	$2,646,242.58	36.47%	0	$0.00	NA
		Unavailable	32	$4,610,508.66	63.53%	0	$0.00	NA
Total			**52**	**$7,256,751.24**	**100%**	**0**	**$0.00**	
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	$7,923,434.27	66.44%	0	$0.00	NA
		Unavailable	24	$4,002,760.51	33.56%	0	$0.00	NA
Total			**75**	**$11,926,194.78**	**100%**	**0**	**$0.00**	
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	$22,239,634.33	58.86%	0	$0.00	NA
		Unavailable	100	$15,545,759.47	41.14%	0	$0.00	NA
Total			**264**	**$37,785,393.80**	**100%**	**0**	**$0.00**	
31390HM28		WASHINGTON MUTUAL BANK, FA	109	$20,085,182.02	51.11%	0	$0.00	NA
		Unavailable	91	$19,211,697.63	48.89%	0	$0.00	NA

Total			**200**	**$39,296,879.65**	**100%**	**0**	**$0.00**	
31390HM36		WASHINGTON MUTUAL BANK, FA	51	$8,382,932.72	30.4%	0	$0.00	NA
		Unavailable	101	$19,191,963.67	69.6%	0	$0.00	NA
Total			**152**	**$27,574,896.39**	**100%**	**0**	**$0.00**	
31390HM44		WASHINGTON MUTUAL BANK, FA	17	$2,858,755.58	62.83%	0	$0.00	NA
		Unavailable	10	$1,691,066.39	37.17%	0	$0.00	NA
Total			**27**	**$4,549,821.97**	**100%**	**0**	**$0.00**	
31390HM69		RATE ONE HOME LOANS INC.	11	$991,996.25	100%	0	$0.00	NA
Total			**11**	**$991,996.25**	**100%**	**0**	**$0.00**	
31390HME2		WASHINGTON MUTUAL BANK, FA	276	$50,423,427.96	63.57%	0	$0.00	NA
		Unavailable	140	$28,895,455.20	36.43%	0	$0.00	NA
Total			**416**	**$79,318,883.16**	**100%**	**0**	**$0.00**	
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	$12,148,384.46	48.61%	0	$0.00	NA
		Unavailable	65	$12,841,201.44	51.39%	0	$0.00	NA
Total			**136**	**$24,989,585.90**	**100%**	**0**	**$0.00**	
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	$2,515,483.18	66.06%	0	$0.00	NA
		Unavailable	6	$1,292,339.04	33.94%	0	$0.00	NA
Total			**20**	**$3,807,822.22**	**100%**	**0**	**$0.00**	
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	$1,907,286.88	20.11%	0	$0.00	NA
		Unavailable	60	$7,574,650.57	79.89%	0	$0.00	NA
Total			**73**	**$9,481,937.45**	**100%**	**0**	**$0.00**	
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	$13,586,417.24	49.35%	0	$0.00	NA
		Unavailable	108	$13,944,310.61	50.65%	0	$0.00	NA
Total			**205**	**$27,530,727.85**	**100%**	**0**	**$0.00**	
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	$2,637,333.80	26.41%	0	$0.00	NA
		Unavailable	62	$7,350,503.47	73.59%	0	$0.00	NA
Total			**84**	**$9,987,837.27**	**100%**	**0**	**$0.00**	

31390HRL1		WACHOVIA MORTGAGE CORPORATION	2	$249,056.13	8.28%	0	$0.00	NA
		Unavailable	27	$2,759,174.64	91.72%	0	$0.00	NA
Total			**29**	**$3,008,230.77**	**100%**	**0**	**$0.00**	
31390J2A8		THE LEADER MORTGAGE COMPANY	6	$597,623.29	100%	0	$0.00	NA
Total			**6**	**$597,623.29**	**100%**	**0**	**$0.00**	
31390J2C4		THE LEADER MORTGAGE COMPANY	2	$110,877.83	100%	0	$0.00	NA
Total			**2**	**$110,877.83**	**100%**	**0**	**$0.00**	
31390J3P4		Unavailable	150	$16,770,967.73	100%	0	$0.00	NA
Total			**150**	**$16,770,967.73**	**100%**	**0**	**$0.00**	
31390J3Q2		Unavailable	569	$85,661,590.29	100%	0	$0.00	NA
Total			**569**	**$85,661,590.29**	**100%**	**0**	**$0.00**	
31390J3R0		Unavailable	83	$11,866,878.20	100%	0	$0.00	NA
Total			**83**	**$11,866,878.20**	**100%**	**0**	**$0.00**	
31390J3S8		Unavailable	140	$14,890,518.51	100%	0	$0.00	NA
Total			**140**	**$14,890,518.51**	**100%**	**0**	**$0.00**	
31390J3T6		Unavailable	368	$56,822,021.72	100%	0	$0.00	NA
Total			**368**	**$56,822,021.72**	**100%**	**0**	**$0.00**	
31390J3U3		Unavailable	533	$91,656,524.75	100%	0	$0.00	NA
Total			**533**	**$91,656,524.75**	**100%**	**0**	**$0.00**	
31390J3V1		Unavailable	490	$75,570,598.05	100%	0	$0.00	NA
Total			**490**	**$75,570,598.05**	**100%**	**0**	**$0.00**	
31390J3W9		Unavailable	86	$11,955,726.81	100%	0	$0.00	NA
Total			**86**	**$11,955,726.81**	**100%**	**0**	**$0.00**	
31390J3Y5		Unavailable	328	$39,490,129.98	100%	0	$0.00	NA
Total			**328**	**$39,490,129.98**	**100%**	**0**	**$0.00**	
31390J3Z2		Unavailable	533	$74,132,394.21	100%	0	$0.00	NA
Total			**533**	**$74,132,394.21**	**100%**	**0**	**$0.00**	
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	$132,888.26	0.2%	0	$0.00	NA
		Unavailable	428	$65,812,590.27	99.8%	0	$0.00	NA

Total			**429**	**$65,945,478.53**	**100%**	**0**	**$0.00**	
31390J4B4		Unavailable	161	$21,626,483.12	100%	0	$0.00	NA
Total			**161**	**$21,626,483.12**	**100%**	**0**	**$0.00**	
31390J4C2		Unavailable	103	$13,676,294.31	100%	0	$0.00	NA
Total			**103**	**$13,676,294.31**	**100%**	**0**	**$0.00**	
31390J4K4		Unavailable	285	$45,603,156.99	100%	0	$0.00	NA
Total			**285**	**$45,603,156.99**	**100%**	**0**	**$0.00**	
31390J5P2		WASHINGTON MUTUAL BANK, FA	38	$6,691,897.31	100%	0	$0.00	NA
Total			**38**	**$6,691,897.31**	**100%**	**0**	**$0.00**	
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	$611,962.40	7.9%	0	$0.00	NA
		Unavailable	124	$7,130,166.95	92.1%	0	$0.00	NA
Total			**135**	**$7,742,129.35**	**100%**	**0**	**$0.00**	
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	$8,427,535.05	25.28%	0	$0.00	NA
		Unavailable	392	$24,903,689.94	74.72%	0	$0.00	NA
Total			**538**	**$33,331,224.99**	**100%**	**0**	**$0.00**	
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	$22,243,386.98	39.21%	0	$0.00	NA
		Unavailable	516	$34,492,088.30	60.79%	0	$0.00	NA
Total			**858**	**$56,735,475.28**	**100%**	**0**	**$0.00**	
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	$1,530,820.35	75.17%	0	$0.00	NA
		Unavailable	7	$505,557.47	24.83%	0	$0.00	NA
Total			**30**	**$2,036,377.82**	**100%**	**0**	**$0.00**	
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	$125,308.59	1.39%	0	$0.00	NA
		Unavailable	52	$8,866,717.36	98.61%	0	$0.00	NA
Total			**53**	**$8,992,025.95**	**100%**	**0**	**$0.00**	
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	$5,355,639.50	13.86%	0	$0.00	NA
		Unavailable	201	$33,279,388.31	86.14%	0	$0.00	NA
Total			**236**	**$38,635,027.81**	**100%**	**0**	**$0.00**	
31390J5W7			16	$2,311,065.59	21.5%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	58	$8,438,558.79	78.5%	0	$0.00	NA
Total			**74**	**$10,749,624.38**	**100%**	**0**	**$0.00**	
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	$1,634,348.17	6.17%	0	$0.00	NA
		Unavailable	173	$24,872,796.87	93.83%	0	$0.00	NA
Total			**184**	**$26,507,145.04**	**100%**	**0**	**$0.00**	
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	$6,476,208.62	7.14%	0	$0.00	NA
		Unavailable	552	$84,178,704.91	92.86%	0	$0.00	NA
Total			**592**	**$90,654,913.53**	**100%**	**0**	**$0.00**	
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	$44,113,974.10	49.63%	0	$0.00	NA
		Unavailable	290	$44,774,453.92	50.37%	0	$0.00	NA
Total			**577**	**$88,888,428.02**	**100%**	**0**	**$0.00**	
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	$8,416,890.04	47.98%	0	$0.00	NA
		Unavailable	55	$9,126,473.72	52.02%	0	$0.00	NA
Total			**102**	**$17,543,363.76**	**100%**	**0**	**$0.00**	
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	$2,905,618.22	9.65%	0	$0.00	NA
		Unavailable	176	$27,208,019.49	90.35%	0	$0.00	NA
Total			**194**	**$30,113,637.71**	**100%**	**0**	**$0.00**	
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	$441,737.89	4.98%	0	$0.00	NA
		Unavailable	75	$8,425,871.93	95.02%	0	$0.00	NA
Total			**79**	**$8,867,609.82**	**100%**	**0**	**$0.00**	
31390J6G1		WASHINGTON MUTUAL BANK, FA	37	$5,575,063.90	13.53%	0	$0.00	NA
		Unavailable	255	$35,626,366.08	86.47%	0	$0.00	NA
Total			**292**	**$41,201,429.98**	**100%**	**0**	**$0.00**	
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	$1,665,917.10	27.81%	0	$0.00	NA
		Unavailable	27	$4,324,905.11	72.19%	0	$0.00	NA
Total			**38**	**$5,990,822.21**	**100%**	**0**	**$0.00**	
31390J6J5		WASHINGTON MUTUAL	179	$33,369,097.95	100%	0	$0.00	NA

		BANK, FA						
Total			**179**	**$33,369,097.95**	**100%**	**0**	**$0.00**	
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	$5,635,542.62	56.35%	0	$0.00	NA
		Unavailable	21	$4,365,024.47	43.65%	0	$0.00	NA
Total			**48**	**$10,000,567.09**	**100%**	**0**	**$0.00**	
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	$539,872.95	5.4%	0	$0.00	NA
		Unavailable	52	$9,461,301.70	94.6%	0	$0.00	NA
Total			**55**	**$10,001,174.65**	**100%**	**0**	**$0.00**	
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	$5,605,051.66	37.37%	0	$0.00	NA
		Unavailable	45	$9,394,914.14	62.63%	0	$0.00	NA
Total			**77**	**$14,999,965.80**	**100%**	**0**	**$0.00**	
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	$6,970,680.51	46.47%	0	$0.00	NA
		Unavailable	40	$8,029,196.25	53.53%	0	$0.00	NA
Total			**71**	**$14,999,876.76**	**100%**	**0**	**$0.00**	
31390JE23		HSBC MORTGAGE CORPORATION (USA)	26	$3,981,613.40	61.25%	0	$0.00	NA
		Unavailable	14	$2,519,000.00	38.75%	0	$0.00	NA
Total			**40**	**$6,500,613.40**	**100%**	**0**	**$0.00**	
31390JE31		HSBC MORTGAGE CORPORATION (USA)	3	$458,300.00	11.46%	0	$0.00	NA
		Unavailable	20	$3,541,923.21	88.54%	0	$0.00	NA
Total			**23**	**$4,000,223.21**	**100%**	**0**	**$0.00**	
31390JE49		HSBC MORTGAGE CORPORATION (USA)	23	$3,758,150.00	62.63%	0	$0.00	NA
		Unavailable	14	$2,242,400.00	37.37%	0	$0.00	NA
Total			**37**	**$6,000,550.00**	**100%**	**0**	**$0.00**	
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	$2,092,641.44	52.31%	0	$0.00	NA
		Unavailable	13	$1,907,627.65	47.69%	0	$0.00	NA
Total			**25**	**$4,000,269.09**	**100%**	**0**	**$0.00**	
31390JE72		HSBC MORTGAGE CORPORATION (USA)	10	$1,122,600.00	37.43%	0	$0.00	NA
		Unavailable	10	$1,876,858.57	62.57%	0	$0.00	NA

Total			**20**	**$2,999,458.57**	**100%**	**0**	**$0.00**	
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	$5,938,519.63	59.38%	0	$0.00	NA
		Unavailable	23	$4,062,232.11	40.62%	0	$0.00	NA
Total			**52**	**$10,000,751.74**	**100%**	**0**	**$0.00**	
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	$2,316,456.40	77.2%	0	$0.00	NA
		Unavailable	4	$683,941.77	22.8%	0	$0.00	NA
Total			**16**	**$3,000,398.17**	**100%**	**0**	**$0.00**	
31390JED9		HSBC MORTGAGE CORPORATION (USA)	1	$236,000.00	1.97%	0	$0.00	NA
		Unavailable	63	$11,762,766.24	98.03%	0	$0.00	NA
Total			**64**	**$11,998,766.24**	**100%**	**0**	**$0.00**	
31390JEE7		HSBC MORTGAGE CORPORATION (USA)	27	$4,565,352.45	45.65%	0	$0.00	NA
		Unavailable	32	$5,436,216.97	54.35%	0	$0.00	NA
Total			**59**	**$10,001,569.42**	**100%**	**0**	**$0.00**	
31390JEF4		HSBC MORTGAGE CORPORATION (USA)	7	$992,366.23	18.05%	0	$0.00	NA
		Unavailable	37	$4,506,864.11	81.95%	0	$0.00	NA
Total			**44**	**$5,499,230.34**	**100%**	**0**	**$0.00**	
31390JEG2		HSBC MORTGAGE CORPORATION (USA)	30	$4,138,854.89	41.39%	0	$0.00	NA
		Unavailable	28	$5,861,700.00	58.61%	0	$0.00	NA
Total			**58**	**$10,000,554.89**	**100%**	**0**	**$0.00**	
31390JEH0		HSBC MORTGAGE CORPORATION (USA)	26	$2,908,261.79	32.31%	0	$0.00	NA
		Unavailable	36	$6,092,586.80	67.69%	0	$0.00	NA
Total			**62**	**$9,000,848.59**	**100%**	**0**	**$0.00**	
31390JEJ6		HSBC MORTGAGE CORPORATION (USA)	4	$636,941.25	50.35%	0	$0.00	NA
		Unavailable	3	$627,982.33	49.65%	0	$0.00	NA
Total			**7**	**$1,264,923.58**	**100%**	**0**	**$0.00**	
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	$658,011.64	31.24%	0	$0.00	NA
		Unavailable	9	$1,448,522.80	68.76%	0	$0.00	NA
Total			**16**	**$2,106,534.44**	**100%**	**0**	**$0.00**	

31390JEN7		Unavailable	135	$22,924,598.12	100%	0	$0.00	NA
Total			**135**	**$22,924,598.12**	**100%**	**0**	**$0.00**	
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	$1,822,450.00	45.56%	0	$0.00	NA
		Unavailable	14	$2,177,900.00	54.44%	0	$0.00	NA
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**	
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	$5,085,301.14	63.56%	0	$0.00	NA
		Unavailable	18	$2,915,050.00	36.44%	0	$0.00	NA
Total			**43**	**$8,000,351.14**	**100%**	**0**	**$0.00**	
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	$6,431,926.68	49.47%	0	$0.00	NA
		Unavailable	36	$6,569,009.90	50.53%	0	$0.00	NA
Total			**73**	**$13,000,936.58**	**100%**	**0**	**$0.00**	
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	$2,646,462.23	44.11%	0	$0.00	NA
		Unavailable	17	$3,353,800.00	55.89%	0	$0.00	NA
Total			**30**	**$6,000,262.23**	**100%**	**0**	**$0.00**	
31390JEV9		HSBC MORTGAGE CORPORATION (USA)	51	$8,494,001.19	53.08%	0	$0.00	NA
		Unavailable	43	$7,508,461.38	46.92%	0	$0.00	NA
Total			**94**	**$16,002,462.57**	**100%**	**0**	**$0.00**	
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	$6,517,587.07	59.25%	0	$0.00	NA
		Unavailable	28	$4,482,400.00	40.75%	0	$0.00	NA
Total			**68**	**$10,999,987.07**	**100%**	**0**	**$0.00**	
31390JJ93		SUNTRUST MORTGAGE INC.	15	$2,405,102.21	63.22%	0	$0.00	NA
		Unavailable	10	$1,399,450.28	36.78%	0	$0.00	NA
Total			**25**	**$3,804,552.49**	**100%**	**0**	**$0.00**	
31390JKB6		SUNTRUST MORTGAGE INC.	55	$3,416,394.45	45.22%	0	$0.00	NA
		Unavailable	66	$4,138,400.63	54.78%	0	$0.00	NA
Total			**121**	**$7,554,795.08**	**100%**	**0**	**$0.00**	
31390JKC4		SUNTRUST MORTGAGE INC.	25	$1,653,124.25	35.79%	0	$0.00	NA
		Unavailable	44	$2,965,257.31	64.21%	0	$0.00	NA
Total			**69**	**$4,618,381.56**	**100%**	**0**	**$0.00**	

31390JKD2		SUNTRUST MORTGAGE INC.	37	$2,362,309.11	43.49%	0	$0.00	NA
		Unavailable	46	$3,069,742.04	56.51%	0	$0.00	NA
Total			**83**	**$5,432,051.15**	**100%**	**0**	**$0.00**	
31390JKE0		SUNTRUST MORTGAGE INC.	4	$221,877.14	13.96%	0	$0.00	NA
		Unavailable	20	$1,368,017.73	86.04%	0	$0.00	NA
Total			**24**	**$1,589,894.87**	**100%**	**0**	**$0.00**	
31390JKF7		SUNTRUST MORTGAGE INC.	13	$760,375.18	41.48%	0	$0.00	NA
		Unavailable	18	$1,072,661.79	58.52%	0	$0.00	NA
Total			**31**	**$1,833,036.97**	**100%**	**0**	**$0.00**	
31390JKG5		SUNTRUST MORTGAGE INC.	14	$838,303.86	27.43%	0	$0.00	NA
		Unavailable	35	$2,217,448.45	72.57%	0	$0.00	NA
Total			**49**	**$3,055,752.31**	**100%**	**0**	**$0.00**	
31390JKH3		SUNTRUST MORTGAGE INC.	27	$2,629,622.69	50.46%	0	$0.00	NA
		Unavailable	26	$2,582,040.34	49.54%	0	$0.00	NA
Total			**53**	**$5,211,663.03**	**100%**	**0**	**$0.00**	
31390JKJ9		SUNTRUST MORTGAGE INC.	20	$1,971,364.22	33.72%	0	$0.00	NA
		Unavailable	40	$3,875,013.79	66.28%	0	$0.00	NA
Total			**60**	**$5,846,378.01**	**100%**	**0**	**$0.00**	
31390JKK6		SUNTRUST MORTGAGE INC.	23	$2,264,292.92	39.12%	0	$0.00	NA
		Unavailable	36	$3,524,333.72	60.88%	0	$0.00	NA
Total			**59**	**$5,788,626.64**	**100%**	**0**	**$0.00**	
31390JKL4		SUNTRUST MORTGAGE INC.	8	$772,962.19	46.68%	0	$0.00	NA
		Unavailable	9	$883,040.11	53.32%	0	$0.00	NA
Total			**17**	**$1,656,002.30**	**100%**	**0**	**$0.00**	
31390JKM2		SUNTRUST MORTGAGE INC.	8	$757,635.14	31.03%	0	$0.00	NA
		Unavailable	17	$1,683,928.36	68.97%	0	$0.00	NA
Total			**25**	**$2,441,563.50**	**100%**	**0**	**$0.00**	
31390JKP5		SUNTRUST MORTGAGE INC.	19	$4,874,294.44	32.12%	0	$0.00	NA
		Unavailable	39	$10,302,363.47	67.88%	0	$0.00	NA
Total			**58**	**$15,176,657.91**	**100%**	**0**	**$0.00**	
31390JKQ3		SUNTRUST MORTGAGE INC.	13	$3,471,351.87	27.16%	0	$0.00	NA
		Unavailable	35	$9,308,867.61	72.84%	0	$0.00	NA
Total			**48**	**$12,780,219.48**	**100%**	**0**	**$0.00**	
31390JKS9		SUNTRUST MORTGAGE INC.	3	$362,020.76	29.62%	0	$0.00	NA

		Unavailable	7	$860,284.91	70.38%	0	$0.00	NA
Total			**10**	**$1,222,305.67**	**100%**	**0**	**$0.00**	
31390JKU4		Unavailable	25	$5,330,462.70	100%	0	$0.00	NA
Total			**25**	**$5,330,462.70**	**100%**	**0**	**$0.00**	
31390JL25		BANK ONE,NA	18	$1,922,416.98	78.11%	0	$0.00	NA
		Unavailable	4	$538,820.19	21.89%	0	$0.00	NA
Total			**22**	**$2,461,237.17**	**100%**	**0**	**$0.00**	
31390JLU3		BANK ONE,NA	22	$3,332,445.55	26.23%	0	$0.00	NA
		Unavailable	57	$9,371,920.92	73.77%	0	$0.00	NA
Total			**79**	**$12,704,366.47**	**100%**	**0**	**$0.00**	
31390JLV1		BANK ONE,NA	121	$19,364,039.62	56.83%	0	$0.00	NA
		Unavailable	82	$14,711,981.02	43.17%	0	$0.00	NA
Total			**203**	**$34,076,020.64**	**100%**	**0**	**$0.00**	
31390JLW9		BANK ONE,NA	72	$4,047,808.33	84.81%	0	$0.00	NA
		Unavailable	11	$724,897.38	15.19%	0	$0.00	NA
Total			**83**	**$4,772,705.71**	**100%**	**0**	**$0.00**	
31390JLX7		BANK ONE,NA	20	$1,224,159.16	95.33%	0	$0.00	NA
		Unavailable	1	$60,000.00	4.67%	0	$0.00	NA
Total			**21**	**$1,284,159.16**	**100%**	**0**	**$0.00**	
31390JLY5		BANK ONE,NA	29	$4,773,794.08	37.74%	0	$0.00	NA
		Unavailable	42	$7,876,869.55	62.26%	0	$0.00	NA
Total			**71**	**$12,650,663.63**	**100%**	**0**	**$0.00**	
31390JNM9		THE LEADER MORTGAGE COMPANY	1	$104,514.73	100%	0	$0.00	NA
Total			**1**	**$104,514.73**	**100%**	**0**	**$0.00**	
31390JRT0		BANK OF AMERICA NA	483	$73,515,846.57	73.47%	0	$0.00	NA
		Unavailable	149	$26,540,609.56	26.53%	0	$0.00	NA
Total			**632**	**$100,056,456.13**	**100%**	**0**	**$0.00**	
31390JRU7		BANK OF AMERICA NA	385	$59,780,973.50	73.95%	0	$0.00	NA
		Unavailable	116	$21,059,959.00	26.05%	0	$0.00	NA
Total			**501**	**$80,840,932.50**	**100%**	**0**	**$0.00**	
31390JRV5		BANK OF AMERICA NA	29	$1,460,421.30	86.97%	0	$0.00	NA
		Unavailable	5	$218,800.00	13.03%	0	$0.00	NA
Total			**34**	**$1,679,221.30**	**100%**	**0**	**$0.00**	

31390JRW3		BANK OF AMERICA NA	26	$3,806,856.85	75.85%	0	$0.00	NA
		Unavailable	7	$1,211,800.00	24.15%	0	$0.00	NA
Total			**33**	**$5,018,656.85**	**100%**	**0**	**$0.00**	
31390JZ20		FIRST HORIZON HOME LOAN CORPORATION	104	$19,576,429.96	65.78%	0	$0.00	NA
		Unavailable	51	$10,184,785.55	34.22%	0	$0.00	NA
Total			**155**	**$29,761,215.51**	**100%**	**0**	**$0.00**	
31390JZ38		FIRST HORIZON HOME LOAN CORPORATION	29	$5,016,269.45	31.76%	0	$0.00	NA
		Unavailable	59	$10,776,703.95	68.24%	0	$0.00	NA
Total			**88**	**$15,792,973.40**	**100%**	**0**	**$0.00**	
31390JZ46		FIRST HORIZON HOME LOAN CORPORATION	6	$758,062.47	56.63%	0	$0.00	NA
		Unavailable	4	$580,654.40	43.37%	0	$0.00	NA
Total			**10**	**$1,338,716.87**	**100%**	**0**	**$0.00**	
31390JZX2		FIRST HORIZON HOME LOAN CORPORATION	159	$29,501,243.54	68%	0	$0.00	NA
		Unavailable	70	$13,883,796.10	32%	0	$0.00	NA
Total			**229**	**$43,385,039.64**	**100%**	**0**	**$0.00**	
31390JZY0		FIRST HORIZON HOME LOAN CORPORATION	154	$15,050,372.00	68.18%	0	$0.00	NA
		Unavailable	72	$7,023,855.92	31.82%	0	$0.00	NA
Total			**226**	**$22,074,227.92**	**100%**	**0**	**$0.00**	
31390KJF6		THIRD FEDERAL SAVINGS AND LOAN	149	$20,007,516.19	100%	0	$0.00	NA
Total			**149**	**$20,007,516.19**	**100%**	**0**	**$0.00**	
31390KRY6		LEHMAN BROTHERS HOLDINGS, INC.	134	$20,609,432.82	100%	0	$0.00	NA
Total			**134**	**$20,609,432.82**	**100%**	**0**	**$0.00**	
31390KSE9		LEHMAN BROTHERS HOLDINGS, INC.	82	$14,020,199.38	100%	0	$0.00	NA
Total			**82**	**$14,020,199.38**	**100%**	**0**	**$0.00**	
31390KSF6		LEHMAN BROTHERS HOLDINGS, INC.	130	$18,050,371.33	100%	0	$0.00	NA
Total			**130**	**$18,050,371.33**	**100%**	**0**	**$0.00**	

31390KSG4		LEHMAN BROTHERS HOLDINGS, INC.	66	$9,193,608.99	100%	0	$0.00	NA
Total			**66**	**$9,193,608.99**	**100%**	**0**	**$0.00**	
31390KT24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$7,167,200.00	36.5%	0	$0.00	NA
		Unavailable	68	$12,471,000.84	63.5%	0	$0.00	NA
Total			**105**	**$19,638,200.84**	**100%**	**0**	**$0.00**	
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,377,308.55	25.05%	0	$0.00	NA
		Unavailable	122	$19,079,190.77	74.95%	0	$0.00	NA
Total			**167**	**$25,456,499.32**	**100%**	**0**	**$0.00**	
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$179,408.19	9.25%	0	$0.00	NA
		Unavailable	20	$1,760,203.29	90.75%	0	$0.00	NA
Total			**22**	**$1,939,611.48**	**100%**	**0**	**$0.00**	
31390KT57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$104,000.00	4.14%	0	$0.00	NA
		Unavailable	22	$2,410,376.50	95.86%	0	$0.00	NA
Total			**23**	**$2,514,376.50**	**100%**	**0**	**$0.00**	
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,108,424.00	100%	0	$0.00	NA
Total			**6**	**$1,108,424.00**	**100%**	**0**	**$0.00**	
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$10,813,109.74	46.12%	0	$0.00	NA
		Unavailable	73	$12,631,285.42	53.88%	0	$0.00	NA
Total			**133**	**$23,444,395.16**	**100%**	**0**	**$0.00**	
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$5,491,296.09	27.44%	0	$0.00	NA
		Unavailable	200	$14,521,568.93	72.56%	0	$0.00	NA
Total			**274**	**$20,012,865.02**	**100%**	**0**	**$0.00**	
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,903,957.62	100%	0	$0.00	NA

Total			**15**	**$2,903,957.62**	**100%**	**0**	**$0.00**	
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$5,599,192.04	27.54%	0	$0.00	NA
		Unavailable	137	$14,733,974.31	72.46%	0	$0.00	NA
Total			**189**	**$20,333,166.35**	**100%**	**0**	**$0.00**	
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,234,286.48	30.63%	0	$0.00	NA
		Unavailable	117	$14,120,144.31	69.37%	0	$0.00	NA
Total			**169**	**$20,354,430.79**	**100%**	**0**	**$0.00**	
31390KTU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$786,680.62	57.9%	0	$0.00	NA
		Unavailable	6	$572,106.57	42.1%	0	$0.00	NA
Total			**14**	**$1,358,787.19**	**100%**	**0**	**$0.00**	
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$3,752,282.40	66.35%	0	$0.00	NA
		Unavailable	11	$1,902,689.26	33.65%	0	$0.00	NA
Total			**33**	**$5,654,971.66**	**100%**	**0**	**$0.00**	
31390KTZ1		Unavailable	16	$1,148,977.27	100%	0	$0.00	NA
Total			**16**	**$1,148,977.27**	**100%**	**0**	**$0.00**	
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$4,349,589.98	21.05%	0	$0.00	NA
		Unavailable	131	$16,311,696.24	78.95%	0	$0.00	NA
Total			**165**	**$20,661,286.22**	**100%**	**0**	**$0.00**	
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,262,922.64	35.48%	0	$0.00	NA
		Unavailable	92	$13,205,830.25	64.52%	0	$0.00	NA
Total			**136**	**$20,468,752.89**	**100%**	**0**	**$0.00**	
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$446,200.00	28.82%	0	$0.00	NA
		Unavailable	15	$1,102,037.51	71.18%	0	$0.00	NA
Total			**20**	**$1,548,237.51**	**100%**	**0**	**$0.00**	

31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$2,652,759.23	39.21%	0	$0.00	NA
		Unavailable	63	$4,112,734.03	60.79%	0	$0.00	NA
Total			**102**	**$6,765,493.26**	**100%**	**0**	**$0.00**	
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$125,800.00	6.89%	0	$0.00	NA
		Unavailable	18	$1,701,166.52	93.11%	0	$0.00	NA
Total			**20**	**$1,826,966.52**	**100%**	**0**	**$0.00**	
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$144,394.97	7.12%	0	$0.00	NA
		Unavailable	31	$1,884,451.71	92.88%	0	$0.00	NA
Total			**33**	**$2,028,846.68**	**100%**	**0**	**$0.00**	
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,229,867.44	90.88%	0	$0.00	NA
		Unavailable	1	$223,716.46	9.12%	0	$0.00	NA
Total			**15**	**$2,453,583.90**	**100%**	**0**	**$0.00**	
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$3,994,650.86	48.91%	0	$0.00	NA
		Unavailable	30	$4,171,947.12	51.09%	0	$0.00	NA
Total			**59**	**$8,166,597.98**	**100%**	**0**	**$0.00**	
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$335,643.53	21.01%	0	$0.00	NA
		Unavailable	21	$1,262,025.80	78.99%	0	$0.00	NA
Total			**26**	**$1,597,669.33**	**100%**	**0**	**$0.00**	
31390KUL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$1,027,470.38	12.26%	0	$0.00	NA
		Unavailable	126	$7,353,557.75	87.74%	0	$0.00	NA
Total			**145**	**$8,381,028.13**	**100%**	**0**	**$0.00**	
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$3,969,329.96	25.64%	0	$0.00	NA
		Unavailable	208	$11,509,906.82	74.36%	0	$0.00	NA
Total			**277**	**$15,479,236.78**	**100%**	**0**	**$0.00**	

31390KUQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$9,725,874.01	46.78%	0	$0.00	NA
		Unavailable	60	$11,066,504.75	53.22%	0	$0.00	NA
Total			**110**	**$20,792,378.76**	**100%**	**0**	**$0.00**	
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,207,870.00	35.61%	0	$0.00	NA
		Unavailable	87	$13,033,566.20	64.39%	0	$0.00	NA
Total			**136**	**$20,241,436.20**	**100%**	**0**	**$0.00**	
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$768,188.09	55.74%	0	$0.00	NA
		Unavailable	4	$609,962.10	44.26%	0	$0.00	NA
Total			**8**	**$1,378,150.19**	**100%**	**0**	**$0.00**	
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,429,760.00	36.72%	0	$0.00	NA
		Unavailable	76	$12,805,641.75	63.28%	0	$0.00	NA
Total			**120**	**$20,235,401.75**	**100%**	**0**	**$0.00**	
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,119,647.04	80.79%	0	$0.00	NA
		Unavailable	2	$504,000.00	19.21%	0	$0.00	NA
Total			**16**	**$2,623,647.04**	**100%**	**0**	**$0.00**	
31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,464,441.76	79.05%	0	$0.00	NA
		Unavailable	3	$653,011.24	20.95%	0	$0.00	NA
Total			**15**	**$3,117,453.00**	**100%**	**0**	**$0.00**	
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,891,146.42	40.13%	0	$0.00	NA
		Unavailable	85	$11,774,460.39	59.87%	0	$0.00	NA
Total			**133**	**$19,665,606.81**	**100%**	**0**	**$0.00**	
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$6,369,874.82	31.21%	0	$0.00	NA
		Unavailable	117	$14,037,556.06	68.79%	0	$0.00	NA

Total			**168**	**$20,407,430.88**	**100%**	**0**	**$0.00**	
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,099,950.00	32.44%	0	$0.00	NA
		Unavailable	13	$2,290,650.00	67.56%	0	$0.00	NA
Total			**22**	**$3,390,600.00**	**100%**	**0**	**$0.00**	
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$4,440,100.00	42.61%	0	$0.00	NA
		Unavailable	51	$5,979,579.42	57.39%	0	$0.00	NA
Total			**80**	**$10,419,679.42**	**100%**	**0**	**$0.00**	
31390KVB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$492,218.59	100%	0	$0.00	NA
Total			**3**	**$492,218.59**	**100%**	**0**	**$0.00**	
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$5,196,369.89	25.57%	0	$0.00	NA
		Unavailable	98	$15,122,779.95	74.43%	0	$0.00	NA
Total			**130**	**$20,319,149.84**	**100%**	**0**	**$0.00**	
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$6,122,888.67	30.74%	0	$0.00	NA
		Unavailable	69	$13,792,423.40	69.26%	0	$0.00	NA
Total			**99**	**$19,915,312.07**	**100%**	**0**	**$0.00**	
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$4,706,388.61	23.24%	0	$0.00	NA
		Unavailable	132	$15,540,717.99	76.76%	0	$0.00	NA
Total			**172**	**$20,247,106.60**	**100%**	**0**	**$0.00**	
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$10,184,819.83	50.4%	0	$0.00	NA
		Unavailable	36	$10,022,241.83	49.6%	0	$0.00	NA
Total			**74**	**$20,207,061.66**	**100%**	**0**	**$0.00**	
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,468,113.56	32.22%	0	$0.00	NA
		Unavailable	89	$13,608,766.15	67.78%	0	$0.00	NA

Total			**131**	**$20,076,879.71**	**100%**	**0**	**$0.00**	
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$8,930,669.31	43.92%	0	$0.00	NA
		Unavailable	80	$11,403,169.62	56.08%	0	$0.00	NA
Total			**140**	**$20,333,838.93**	**100%**	**0**	**$0.00**	
31390KVL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$3,228,802.82	19.38%	0	$0.00	NA
		Unavailable	249	$13,431,138.33	80.62%	0	$0.00	NA
Total			**307**	**$16,659,941.15**	**100%**	**0**	**$0.00**	
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$9,472,329.54	44.89%	0	$0.00	NA
		Unavailable	105	$11,626,573.76	55.11%	0	$0.00	NA
Total			**175**	**$21,098,903.30**	**100%**	**0**	**$0.00**	
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,834,850.00	18.77%	0	$0.00	NA
		Unavailable	58	$7,942,650.00	81.23%	0	$0.00	NA
Total			**71**	**$9,777,500.00**	**100%**	**0**	**$0.00**	
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$9,447,386.00	46.58%	0	$0.00	NA
		Unavailable	54	$10,834,513.00	53.42%	0	$0.00	NA
Total			**103**	**$20,281,899.00**	**100%**	**0**	**$0.00**	
31390KVQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$599,515.04	19.48%	0	$0.00	NA
		Unavailable	55	$2,478,348.96	80.52%	0	$0.00	NA
Total			**66**	**$3,077,864.00**	**100%**	**0**	**$0.00**	
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$4,568,950.00	50.32%	0	$0.00	NA
		Unavailable	28	$4,509,950.00	49.68%	0	$0.00	NA
Total			**57**	**$9,078,900.00**	**100%**	**0**	**$0.00**	
31390KVS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,067,500.00	35.31%	0	$0.00	NA

		Unavailable	13	$1,955,679.11	64.69%	0	$0.00	NA
Total			**23**	**$3,023,179.11**	**100%**	**0**	**$0.00**	
31390KVT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$3,021,311.51	32.29%	0	$0.00	NA
		Unavailable	76	$6,335,235.69	67.71%	0	$0.00	NA
Total			**102**	**$9,356,547.20**	**100%**	**0**	**$0.00**	
31390KVU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$2,710,786.25	26.13%	0	$0.00	NA
		Unavailable	90	$7,662,492.55	73.87%	0	$0.00	NA
Total			**122**	**$10,373,278.80**	**100%**	**0**	**$0.00**	
31390KVW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,374,400.00	21.93%	0	$0.00	NA
		Unavailable	30	$4,893,379.27	78.07%	0	$0.00	NA
Total			**38**	**$6,267,779.27**	**100%**	**0**	**$0.00**	
31390KVX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$6,353,699.08	31.6%	0	$0.00	NA
		Unavailable	100	$13,751,656.57	68.4%	0	$0.00	NA
Total			**147**	**$20,105,355.65**	**100%**	**0**	**$0.00**	
31390KVY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,754,205.11	33.47%	0	$0.00	NA
		Unavailable	105	$13,424,221.24	66.53%	0	$0.00	NA
Total			**153**	**$20,178,426.35**	**100%**	**0**	**$0.00**	
31390KVZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,172,000.00	24.5%	0	$0.00	NA
		Unavailable	23	$3,612,165.58	75.5%	0	$0.00	NA
Total			**29**	**$4,784,165.58**	**100%**	**0**	**$0.00**	
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	$111,390.41	100%	0	$0.00	NA
Total			**2**	**$111,390.41**	**100%**	**0**	**$0.00**	
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	$176,594.65	100%	0	$0.00	NA
Total			**3**	**$176,594.65**	**100%**	**0**	**$0.00**	

31390L3B0		WEBSTER BANK	8	$1,305,365.04	30.03%	0	$0.00	NA
		Unavailable	21	$3,041,373.71	69.97%	0	$0.00	NA
Total			**29**	**$4,346,738.75**	**100%**	**0**	**$0.00**	
31390L3C8		WEBSTER BANK	16	$2,539,542.07	47.41%	0	$0.00	NA
		Unavailable	17	$2,817,500.00	52.59%	0	$0.00	NA
Total			**33**	**$5,357,042.07**	**100%**	**0**	**$0.00**	
31390L3D6		Unavailable	37	$5,362,528.73	100%	0	$0.00	NA
Total			**37**	**$5,362,528.73**	**100%**	**0**	**$0.00**	
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$577,187.21	66.67%	0	$0.00	NA
		Unavailable	4	$288,500.00	33.33%	0	$0.00	NA
Total			**12**	**$865,687.21**	**100%**	**0**	**$0.00**	
31390L5V4		BANK ONE,NA	27	$4,067,401.26	34.63%	0	$0.00	NA
		Unavailable	42	$7,678,988.30	65.37%	0	$0.00	NA
Total			**69**	**$11,746,389.56**	**100%**	**0**	**$0.00**	
31390L5W2		BANK ONE,NA	334	$50,523,834.68	63.42%	0	$0.00	NA
		Unavailable	166	$29,143,257.52	36.58%	0	$0.00	NA
Total			**500**	**$79,667,092.20**	**100%**	**0**	**$0.00**	
31390L5X0		BANK ONE,NA	101	$6,395,775.72	83.32%	0	$0.00	NA
		Unavailable	19	$1,280,024.12	16.68%	0	$0.00	NA
Total			**120**	**$7,675,799.84**	**100%**	**0**	**$0.00**	
31390L5Y8		BANK ONE,NA	57	$3,459,048.18	88.66%	0	$0.00	NA
		Unavailable	7	$442,211.58	11.34%	0	$0.00	NA
Total			**64**	**$3,901,259.76**	**100%**	**0**	**$0.00**	
31390L5Z5		BANK ONE,NA	53	$8,967,966.69	57.95%	0	$0.00	NA
		Unavailable	37	$6,507,152.52	42.05%	0	$0.00	NA
Total			**90**	**$15,475,119.21**	**100%**	**0**	**$0.00**	
31390L6A9		BANK ONE,NA	8	$806,213.00	62.12%	0	$0.00	NA
		Unavailable	4	$491,603.52	37.88%	0	$0.00	NA
Total			**12**	**$1,297,816.52**	**100%**	**0**	**$0.00**	
31390L6B7		BANK ONE,NA	30	$2,233,782.04	93.68%	0	$0.00	NA
		Unavailable	2	$150,737.94	6.32%	0	$0.00	NA
Total			**32**	**$2,384,519.98**	**100%**	**0**	**$0.00**	
31390L6C5		BANK ONE,NA	16	$1,012,981.83	89.4%	0	$0.00	NA

		Unavailable	1	$120,118.62	10.6%	0	$0.00	NA
Total			**17**	**$1,133,100.45**	**100%**	**0**	**$0.00**	
31390LE36		Unavailable	246	$35,333,036.75	100%	0	$0.00	NA
Total			**246**	**$35,333,036.75**	**100%**	**0**	**$0.00**	
31390LE44		FLAGSTAR BANK, FSB	6	$981,025.96	1.54%	0	$0.00	NA
		Unavailable	353	$62,564,445.06	98.46%	0	$0.00	NA
Total			**359**	**$63,545,471.02**	**100%**	**0**	**$0.00**	
31390LE51		Unavailable	114	$22,862,406.72	100%	0	$0.00	NA
Total			**114**	**$22,862,406.72**	**100%**	**0**	**$0.00**	
31390LE69		Unavailable	155	$38,287,228.98	100%	0	$0.00	NA
Total			**155**	**$38,287,228.98**	**100%**	**0**	**$0.00**	
31390LE77		Unavailable	152	$28,165,952.75	100%	0	$0.00	NA
Total			**152**	**$28,165,952.75**	**100%**	**0**	**$0.00**	
31390LE85		FLAGSTAR BANK, FSB	1	$117,210.74	0.65%	0	$0.00	NA
		Unavailable	96	$17,920,380.14	99.35%	0	$0.00	NA
Total			**97**	**$18,037,590.88**	**100%**	**0**	**$0.00**	
31390LE93		FLAGSTAR BANK, FSB	1	$105,663.32	0.51%	0	$0.00	NA
		Unavailable	209	$20,414,177.92	99.49%	0	$0.00	NA
Total			**210**	**$20,519,841.24**	**100%**	**0**	**$0.00**	
31390LF27		FLAGSTAR BANK, FSB	10	$1,808,037.37	3.56%	0	$0.00	NA
		Unavailable	272	$48,959,903.34	96.44%	0	$0.00	NA
Total			**282**	**$50,767,940.71**	**100%**	**0**	**$0.00**	
31390LF35		FLAGSTAR BANK, FSB	2	$265,250.00	2.38%	0	$0.00	NA
		Unavailable	64	$10,889,856.46	97.62%	0	$0.00	NA
Total			**66**	**$11,155,106.46**	**100%**	**0**	**$0.00**	
31390LF43		FLAGSTAR BANK, FSB	4	$183,887.43	2.19%	0	$0.00	NA
		Unavailable	123	$8,200,407.34	97.81%	0	$0.00	NA
Total			**127**	**$8,384,294.77**	**100%**	**0**	**$0.00**	
31390LF50		Unavailable	109	$19,825,020.01	100%	0	$0.00	NA
Total			**109**	**$19,825,020.01**	**100%**	**0**	**$0.00**	
31390LF76		FLAGSTAR BANK, FSB	15	$954,024.39	6.06%	0	$0.00	NA
		Unavailable	221	$14,788,072.85	93.94%	0	$0.00	NA
Total			**236**	**$15,742,097.24**	**100%**	**0**	**$0.00**	

31390LF84		Unavailable	167	$10,039,101.52	100%	0	$0.00	NA
Total			**167**	**$10,039,101.52**	**100%**	**0**	**$0.00**	
31390LF92		FLAGSTAR BANK, FSB	9	$1,535,879.46	3.57%	0	$0.00	NA
		Unavailable	222	$41,456,395.53	96.43%	0	$0.00	NA
Total			**231**	**$42,992,274.99**	**100%**	**0**	**$0.00**	
31390LFA9		Unavailable	114	$22,755,733.32	100%	0	$0.00	NA
Total			**114**	**$22,755,733.32**	**100%**	**0**	**$0.00**	
31390LFD3		FLAGSTAR BANK, FSB	5	$321,164.62	15.61%	0	$0.00	NA
		Unavailable	27	$1,736,363.77	84.39%	0	$0.00	NA
Total			**32**	**$2,057,528.39**	**100%**	**0**	**$0.00**	
31390LFE1		Unavailable	20	$1,983,283.75	100%	0	$0.00	NA
Total			**20**	**$1,983,283.75**	**100%**	**0**	**$0.00**	
31390LFF8		Unavailable	314	$21,123,012.24	100%	0	$0.00	NA
Total			**314**	**$21,123,012.24**	**100%**	**0**	**$0.00**	
31390LFG6		FLAGSTAR BANK, FSB	2	$267,189.22	1.21%	0	$0.00	NA
		Unavailable	125	$21,768,865.86	98.79%	0	$0.00	NA
Total			**127**	**$22,036,055.08**	**100%**	**0**	**$0.00**	
31390LFJ0		FLAGSTAR BANK, FSB	3	$481,443.43	0.83%	0	$0.00	NA
		Unavailable	292	$57,779,841.67	99.17%	0	$0.00	NA
Total			**295**	**$58,261,285.10**	**100%**	**0**	**$0.00**	
31390LFK7		Unavailable	190	$29,023,012.33	100%	0	$0.00	NA
Total			**190**	**$29,023,012.33**	**100%**	**0**	**$0.00**	
31390LFN1		FLAGSTAR BANK, FSB	2	$400,515.56	2.17%	0	$0.00	NA
		Unavailable	103	$18,079,382.36	97.83%	0	$0.00	NA
Total			**105**	**$18,479,897.92**	**100%**	**0**	**$0.00**	
31390LFP6		Unavailable	226	$13,854,135.39	100%	0	$0.00	NA
Total			**226**	**$13,854,135.39**	**100%**	**0**	**$0.00**	
31390LFQ4		Unavailable	95	$15,831,142.39	100%	0	$0.00	NA
Total			**95**	**$15,831,142.39**	**100%**	**0**	**$0.00**	
31390LFR2		FLAGSTAR BANK, FSB	6	$998,930.82	1.54%	0	$0.00	NA
		Unavailable	322	$63,895,288.22	98.46%	0	$0.00	NA
Total			**328**	**$64,894,219.04**	**100%**	**0**	**$0.00**	

31390LFS0		Unavailable	143	$28,980,519.50	100%	0	$0.00	NA
Total			**143**	**$28,980,519.50**	**100%**	**0**	**$0.00**	
31390LFT8		FLAGSTAR BANK, FSB	4	$414,974.38	2.47%	0	$0.00	NA
		Unavailable	167	$16,416,021.87	97.53%	0	$0.00	NA
Total			**171**	**$16,830,996.25**	**100%**	**0**	**$0.00**	
31390LFU5		Unavailable	237	$23,362,284.39	100%	0	$0.00	NA
Total			**237**	**$23,362,284.39**	**100%**	**0**	**$0.00**	
31390LFV3		Unavailable	156	$23,028,735.89	100%	0	$0.00	NA
Total			**156**	**$23,028,735.89**	**100%**	**0**	**$0.00**	
31390LFW1		FLAGSTAR BANK, FSB	4	$700,964.50	2.28%	0	$0.00	NA
		Unavailable	184	$30,095,117.90	97.72%	0	$0.00	NA
Total			**188**	**$30,796,082.40**	**100%**	**0**	**$0.00**	
31390LFX9		FLAGSTAR BANK, FSB	1	$120,000.00	0.44%	0	$0.00	NA
		Unavailable	136	$27,410,492.45	99.56%	0	$0.00	NA
Total			**137**	**$27,530,492.45**	**100%**	**0**	**$0.00**	
31390LFY7		Unavailable	138	$23,190,883.81	100%	0	$0.00	NA
Total			**138**	**$23,190,883.81**	**100%**	**0**	**$0.00**	
31390LFZ4		FLAGSTAR BANK, FSB	2	$440,353.54	1.23%	0	$0.00	NA
		Unavailable	176	$35,331,140.86	98.77%	0	$0.00	NA
Total			**178**	**$35,771,494.40**	**100%**	**0**	**$0.00**	
31390LG26		Unavailable	19	$3,431,707.18	100%	0	$0.00	NA
Total			**19**	**$3,431,707.18**	**100%**	**0**	**$0.00**	
31390LG34		FLAGSTAR BANK, FSB	1	$187,500.00	6.09%	0	$0.00	NA
		Unavailable	16	$2,889,730.15	93.91%	0	$0.00	NA
Total			**17**	**$3,077,230.15**	**100%**	**0**	**$0.00**	
31390LG42		Unavailable	42	$4,133,245.41	100%	0	$0.00	NA
Total			**42**	**$4,133,245.41**	**100%**	**0**	**$0.00**	
31390LG59		FLAGSTAR BANK, FSB	1	$89,250.00	4.35%	0	$0.00	NA
		Unavailable	20	$1,962,072.39	95.65%	0	$0.00	NA
Total			**21**	**$2,051,322.39**	**100%**	**0**	**$0.00**	
31390LG67		Unavailable	55	$10,294,713.38	100%	0	$0.00	NA
Total			**55**	**$10,294,713.38**	**100%**	**0**	**$0.00**	

31390LG83		FLAGSTAR BANK, FSB	1	$152,700.00	0.4%	0	$0.00	NA
		Unavailable	191	$37,736,668.39	99.6%	0	$0.00	NA
Total			**192**	**$37,889,368.39**	**100%**	**0**	**$0.00**	
31390LGA8		FLAGSTAR BANK, FSB	10	$947,198.94	7.47%	0	$0.00	NA
		Unavailable	120	$11,727,266.07	92.53%	0	$0.00	NA
Total			**130**	**$12,674,465.01**	**100%**	**0**	**$0.00**	
31390LGC4		FLAGSTAR BANK, FSB	9	$1,320,692.50	6.05%	0	$0.00	NA
		Unavailable	136	$20,518,087.22	93.95%	0	$0.00	NA
Total			**145**	**$21,838,779.72**	**100%**	**0**	**$0.00**	
31390LGD2		FLAGSTAR BANK, FSB	1	$53,200.00	0.43%	0	$0.00	NA
		Unavailable	215	$12,213,798.76	99.57%	0	$0.00	NA
Total			**216**	**$12,266,998.76**	**100%**	**0**	**$0.00**	
31390LGE0		FLAGSTAR BANK, FSB	8	$1,226,184.97	9.45%	0	$0.00	NA
		Unavailable	68	$11,750,649.27	90.55%	0	$0.00	NA
Total			**76**	**$12,976,834.24**	**100%**	**0**	**$0.00**	
31390LGF7		Unavailable	316	$59,955,174.66	100%	0	$0.00	NA
Total			**316**	**$59,955,174.66**	**100%**	**0**	**$0.00**	
31390LGG5		Unavailable	46	$7,203,535.73	100%	0	$0.00	NA
Total			**46**	**$7,203,535.73**	**100%**	**0**	**$0.00**	
31390LGH3		Unavailable	81	$15,965,344.34	100%	0	$0.00	NA
Total			**81**	**$15,965,344.34**	**100%**	**0**	**$0.00**	
31390LGJ9		FLAGSTAR BANK, FSB	1	$94,000.00	1.16%	0	$0.00	NA
		Unavailable	80	$7,982,695.34	98.84%	0	$0.00	NA
Total			**81**	**$8,076,695.34**	**100%**	**0**	**$0.00**	
31390LGK6		FLAGSTAR BANK, FSB	7	$1,041,629.51	10.12%	0	$0.00	NA
		Unavailable	53	$9,249,356.90	89.88%	0	$0.00	NA
Total			**60**	**$10,290,986.41**	**100%**	**0**	**$0.00**	
31390LGL4		Unavailable	56	$11,211,835.21	100%	0	$0.00	NA
Total			**56**	**$11,211,835.21**	**100%**	**0**	**$0.00**	
31390LGN0		Unavailable	164	$10,771,148.51	100%	0	$0.00	NA
Total			**164**	**$10,771,148.51**	**100%**	**0**	**$0.00**	
31390LGP5		Unavailable	132	$25,520,923.11	100%	0	$0.00	NA

Total			**132**	**$25,520,923.11**	**100%**	**0**	**$0.00**	
31390LGR1		Unavailable	111	$22,075,230.36	100%	0	$0.00	NA
Total			**111**	**$22,075,230.36**	**100%**	**0**	**$0.00**	
31390LGS9		Unavailable	17	$3,122,757.87	100%	0	$0.00	NA
Total			**17**	**$3,122,757.87**	**100%**	**0**	**$0.00**	
31390LGT7		FLAGSTAR BANK, FSB	5	$1,122,498.69	2.85%	0	$0.00	NA
		Unavailable	179	$38,320,445.98	97.15%	0	$0.00	NA
Total			**184**	**$39,442,944.67**	**100%**	**0**	**$0.00**	
31390LGU4		Unavailable	59	$9,611,693.68	100%	0	$0.00	NA
Total			**59**	**$9,611,693.68**	**100%**	**0**	**$0.00**	
31390LGV2		Unavailable	41	$2,729,412.23	100%	0	$0.00	NA
Total			**41**	**$2,729,412.23**	**100%**	**0**	**$0.00**	
31390LGW0		FLAGSTAR BANK, FSB	4	$658,744.81	11.5%	0	$0.00	NA
		Unavailable	33	$5,067,528.61	88.5%	0	$0.00	NA
Total			**37**	**$5,726,273.42**	**100%**	**0**	**$0.00**	
31390LGX8		Unavailable	17	$1,178,316.19	100%	0	$0.00	NA
Total			**17**	**$1,178,316.19**	**100%**	**0**	**$0.00**	
31390LGY6		Unavailable	56	$10,117,655.18	100%	0	$0.00	NA
Total			**56**	**$10,117,655.18**	**100%**	**0**	**$0.00**	
31390LGZ3		FLAGSTAR BANK, FSB	4	$385,343.18	3.38%	0	$0.00	NA
		Unavailable	111	$11,024,211.78	96.62%	0	$0.00	NA
Total			**115**	**$11,409,554.96**	**100%**	**0**	**$0.00**	
31390LH25		FLAGSTAR BANK, FSB	1	$298,900.45	9.41%	0	$0.00	NA
		Unavailable	18	$2,876,019.08	90.59%	0	$0.00	NA
Total			**19**	**$3,174,919.53**	**100%**	**0**	**$0.00**	
31390LH33		Unavailable	95	$5,261,546.50	100%	0	$0.00	NA
Total			**95**	**$5,261,546.50**	**100%**	**0**	**$0.00**	
31390LH41		Unavailable	34	$5,496,614.08	100%	0	$0.00	NA
Total			**34**	**$5,496,614.08**	**100%**	**0**	**$0.00**	
31390LH58		FLAGSTAR BANK, FSB	2	$365,000.00	3.31%	0	$0.00	NA
		Unavailable	55	$10,663,270.00	96.69%	0	$0.00	NA
Total			**57**	**$11,028,270.00**	**100%**	**0**	**$0.00**	

31390LH66		FLAGSTAR BANK, FSB	5	$600,000.00	2.38%	0	$0.00	NA
		Unavailable	122	$24,565,017.57	97.62%	0	$0.00	NA
Total			**127**	**$25,165,017.57**	**100%**	**0**	**$0.00**	
31390LH90		FLAGSTAR BANK, FSB	15	$1,733,890.29	4.63%	0	$0.00	NA
		Unavailable	232	$35,691,871.63	95.37%	0	$0.00	NA
Total			**247**	**$37,425,761.92**	**100%**	**0**	**$0.00**	
31390LHA7		Unavailable	46	$8,481,610.88	100%	0	$0.00	NA
Total			**46**	**$8,481,610.88**	**100%**	**0**	**$0.00**	
31390LHC3		Unavailable	40	$7,267,643.57	100%	0	$0.00	NA
Total			**40**	**$7,267,643.57**	**100%**	**0**	**$0.00**	
31390LHD1		Unavailable	118	$8,125,121.42	100%	0	$0.00	NA
Total			**118**	**$8,125,121.42**	**100%**	**0**	**$0.00**	
31390LHF6		FLAGSTAR BANK, FSB	8	$553,200.43	7.48%	0	$0.00	NA
		Unavailable	98	$6,843,731.67	92.52%	0	$0.00	NA
Total			**106**	**$7,396,932.10**	**100%**	**0**	**$0.00**	
31390LHG4		Unavailable	75	$7,190,457.39	100%	0	$0.00	NA
Total			**75**	**$7,190,457.39**	**100%**	**0**	**$0.00**	
31390LHH2		FLAGSTAR BANK, FSB	2	$192,929.41	2.68%	0	$0.00	NA
		Unavailable	72	$7,006,875.94	97.32%	0	$0.00	NA
Total			**74**	**$7,199,805.35**	**100%**	**0**	**$0.00**	
31390LHJ8		Unavailable	70	$11,635,532.03	100%	0	$0.00	NA
Total			**70**	**$11,635,532.03**	**100%**	**0**	**$0.00**	
31390LHK5		FLAGSTAR BANK, FSB	9	$1,707,877.93	15.66%	0	$0.00	NA
		Unavailable	53	$9,200,099.26	84.34%	0	$0.00	NA
Total			**62**	**$10,907,977.19**	**100%**	**0**	**$0.00**	
31390LHM1		Unavailable	58	$5,565,242.61	100%	0	$0.00	NA
Total			**58**	**$5,565,242.61**	**100%**	**0**	**$0.00**	
31390LHN9		FLAGSTAR BANK, FSB	5	$891,120.86	5.34%	0	$0.00	NA
		Unavailable	91	$15,800,859.47	94.66%	0	$0.00	NA
Total			**96**	**$16,691,980.33**	**100%**	**0**	**$0.00**	
31390LHP4		FLAGSTAR BANK, FSB	7	$947,734.69	5.29%	0	$0.00	NA
		Unavailable	114	$16,977,369.35	94.71%	0	$0.00	NA

Total			**121**	**$17,925,104.04**	**100%**	**0**	**$0.00**	
31390LHQ2		Unavailable	73	$13,184,220.00	100%	0	$0.00	NA
Total			**73**	**$13,184,220.00**	**100%**	**0**	**$0.00**	
31390LHU3		FLAGSTAR BANK, FSB	2	$108,037.97	10%	0	$0.00	NA
		Unavailable	16	$972,281.46	90%	0	$0.00	NA
Total			**18**	**$1,080,319.43**	**100%**	**0**	**$0.00**	
31390LHV1		Unavailable	50	$3,268,174.65	100%	0	$0.00	NA
Total			**50**	**$3,268,174.65**	**100%**	**0**	**$0.00**	
31390LHW9		FLAGSTAR BANK, FSB	1	$68,000.00	1.42%	0	$0.00	NA
		Unavailable	72	$4,712,929.60	98.58%	0	$0.00	NA
Total			**73**	**$4,780,929.60**	**100%**	**0**	**$0.00**	
31390LHX7		Unavailable	42	$4,215,218.00	100%	0	$0.00	NA
Total			**42**	**$4,215,218.00**	**100%**	**0**	**$0.00**	
31390LHY5		Unavailable	103	$9,655,929.67	100%	0	$0.00	NA
Total			**103**	**$9,655,929.67**	**100%**	**0**	**$0.00**	
31390LJ49		Unavailable	95	$19,182,161.20	100%	0	$0.00	NA
Total			**95**	**$19,182,161.20**	**100%**	**0**	**$0.00**	
31390LJA5		Unavailable	38	$6,715,978.41	100%	0	$0.00	NA
Total			**38**	**$6,715,978.41**	**100%**	**0**	**$0.00**	
31390LJB3		Unavailable	31	$4,227,651.41	100%	0	$0.00	NA
Total			**31**	**$4,227,651.41**	**100%**	**0**	**$0.00**	
31390LJC1		FLAGSTAR BANK, FSB	1	$218,500.00	0.51%	0	$0.00	NA
		Unavailable	272	$43,028,062.31	99.49%	0	$0.00	NA
Total			**273**	**$43,246,562.31**	**100%**	**0**	**$0.00**	
31390LJD9		FLAGSTAR BANK, FSB	1	$102,000.00	0.36%	0	$0.00	NA
		Unavailable	184	$28,098,658.08	99.64%	0	$0.00	NA
Total			**185**	**$28,200,658.08**	**100%**	**0**	**$0.00**	
31390LJE7		Unavailable	97	$12,016,052.03	100%	0	$0.00	NA
Total			**97**	**$12,016,052.03**	**100%**	**0**	**$0.00**	
31390LJF4		Unavailable	152	$8,478,179.56	100%	0	$0.00	NA
Total			**152**	**$8,478,179.56**	**100%**	**0**	**$0.00**	

31390LJG2		Unavailable	119	$6,098,381.54	100%	0	$0.00	NA
Total			**119**	**$6,098,381.54**	**100%**	**0**	**$0.00**	
31390LJH0		Unavailable	33	$5,432,607.30	100%	0	$0.00	NA
Total			**33**	**$5,432,607.30**	**100%**	**0**	**$0.00**	
31390LJJ6		Unavailable	96	$5,848,621.66	100%	0	$0.00	NA
Total			**96**	**$5,848,621.66**	**100%**	**0**	**$0.00**	
31390LJK3		Unavailable	54	$2,949,619.47	100%	0	$0.00	NA
Total			**54**	**$2,949,619.47**	**100%**	**0**	**$0.00**	
31390LJL1		Unavailable	62	$8,868,595.01	100%	0	$0.00	NA
Total			**62**	**$8,868,595.01**	**100%**	**0**	**$0.00**	
31390LJN7		Unavailable	13	$1,135,750.00	100%	0	$0.00	NA
Total			**13**	**$1,135,750.00**	**100%**	**0**	**$0.00**	
31390LJP2		Unavailable	65	$11,058,250.00	100%	0	$0.00	NA
Total			**65**	**$11,058,250.00**	**100%**	**0**	**$0.00**	
31390LJQ0		FLAGSTAR BANK, FSB	3	$493,000.00	3.75%	0	$0.00	NA
		Unavailable	91	$12,662,551.18	96.25%	0	$0.00	NA
Total			**94**	**$13,155,551.18**	**100%**	**0**	**$0.00**	
31390LJS6		Unavailable	10	$1,328,542.53	100%	0	$0.00	NA
Total			**10**	**$1,328,542.53**	**100%**	**0**	**$0.00**	
31390LJT4		Unavailable	74	$11,663,945.03	100%	0	$0.00	NA
Total			**74**	**$11,663,945.03**	**100%**	**0**	**$0.00**	
31390LJV9		Unavailable	19	$2,311,107.90	100%	0	$0.00	NA
Total			**19**	**$2,311,107.90**	**100%**	**0**	**$0.00**	
31390LJW7		Unavailable	24	$4,063,565.90	100%	0	$0.00	NA
Total			**24**	**$4,063,565.90**	**100%**	**0**	**$0.00**	
31390LN69		THE LEADER MORTGAGE COMPANY	2	$95,404.15	100%	0	$0.00	NA
Total			**2**	**$95,404.15**	**100%**	**0**	**$0.00**	
31390LNN2		Unavailable	19	$1,891,899.31	100%	0	$0.00	NA
Total			**19**	**$1,891,899.31**	**100%**	**0**	**$0.00**	
31390LNP7		Unavailable	10	$1,054,256.36	100%	0	$0.00	NA

Total			**10**	**$1,054,256.36**	**100%**	**0**	**$0.00**	
31390LNS1		USAA FEDERAL SAVINGS BANK	44	$5,482,400.37	100%	0	$0.00	NA
Total			**44**	**$5,482,400.37**	**100%**	**0**	**$0.00**	
31390LNT9		USAA FEDERAL SAVINGS BANK	115	$12,802,756.54	100%	0	$0.00	NA
Total			**115**	**$12,802,756.54**	**100%**	**0**	**$0.00**	
31390LNU6		USAA FEDERAL SAVINGS BANK	77	$11,139,986.86	100%	0	$0.00	NA
Total			**77**	**$11,139,986.86**	**100%**	**0**	**$0.00**	
31390LNW2		USAA FEDERAL SAVINGS BANK	106	$15,816,339.97	100%	0	$0.00	NA
Total			**106**	**$15,816,339.97**	**100%**	**0**	**$0.00**	
31390LNX0		USAA FEDERAL SAVINGS BANK	235	$34,536,537.62	100%	0	$0.00	NA
Total			**235**	**$34,536,537.62**	**100%**	**0**	**$0.00**	
31390LNY8		USAA FEDERAL SAVINGS BANK	230	$34,577,349.11	100%	0	$0.00	NA
Total			**230**	**$34,577,349.11**	**100%**	**0**	**$0.00**	
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,764,278.33	32.47%	0	$0.00	NA
		Unavailable	28	$5,750,287.58	67.53%	0	$0.00	NA
Total			**43**	**$8,514,565.91**	**100%**	**0**	**$0.00**	
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	$8,871,615.84	50.72%	0	$0.00	NA
		Unavailable	53	$8,621,362.58	49.28%	0	$0.00	NA
Total			**113**	**$17,492,978.42**	**100%**	**0**	**$0.00**	
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	$1,674,884.92	26.13%	0	$0.00	NA
		Unavailable	25	$4,733,734.20	73.87%	0	$0.00	NA
Total			**41**	**$6,408,619.12**	**100%**	**0**	**$0.00**	
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	$3,711,065.00	59.31%	0	$0.00	NA
		Unavailable	18	$2,546,046.00	40.69%	0	$0.00	NA
Total			**43**	**$6,257,111.00**	**100%**	**0**	**$0.00**	

31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	$2,313,650.00	52.85%	0	$0.00	NA
		Unavailable	10	$2,064,500.00	47.15%	0	$0.00	NA
Total			**25**	**$4,378,150.00**	**100%**	**0**	**$0.00**	
31390LQ90		FIRST HORIZON HOME LOAN CORPORATION	4	$429,610.00	30.06%	0	$0.00	NA
		Unavailable	10	$999,641.33	69.94%	0	$0.00	NA
Total			**14**	**$1,429,251.33**	**100%**	**0**	**$0.00**	
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	$12,326,785.74	51.07%	0	$0.00	NA
		Unavailable	67	$11,810,295.29	48.93%	0	$0.00	NA
Total			**140**	**$24,137,081.03**	**100%**	**0**	**$0.00**	
31390LRB4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,174,088.92	100%	0	$0.00	NA
Total			**9**	**$1,174,088.92**	**100%**	**0**	**$0.00**	
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,040,167.55	100%	0	$0.00	NA
Total			**9**	**$1,040,167.55**	**100%**	**0**	**$0.00**	
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$5,000,436.75	100%	0	$0.00	NA
Total			**27**	**$5,000,436.75**	**100%**	**0**	**$0.00**	
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	$14,977,186.02	100%	0	$0.00	NA
Total			**108**	**$14,977,186.02**	**100%**	**0**	**$0.00**	
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	$30,001,646.41	100%	0	$0.00	NA
Total			**186**	**$30,001,646.41**	**100%**	**0**	**$0.00**	
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	$30,000,543.44	100%	0	$0.00	NA
Total			**197**	**$30,000,543.44**	**100%**	**0**	**$0.00**	
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	$13,000,526.10	100%	0	$0.00	NA
Total			**84**	**$13,000,526.10**	**100%**	**0**	**$0.00**	

31390LV29		INDYMAC BANK, FSB	29	$4,729,000.00	20.36%	0	$0.00	NA
		Unavailable	131	$18,498,816.15	79.64%	0	$0.00	NA
Total			**160**	**$23,227,816.15**	**100%**	**0**	**$0.00**	
31390LV45		UNION PLANTERS BANK NA	48	$4,803,639.58	48.06%	0	$0.00	NA
		Unavailable	52	$5,190,802.85	51.94%	0	$0.00	NA
Total			**100**	**$9,994,442.43**	**100%**	**0**	**$0.00**	
31390LV52		UNION PLANTERS BANK NA	48	$3,025,739.37	59.99%	0	$0.00	NA
		Unavailable	30	$2,018,040.14	40.01%	0	$0.00	NA
Total			**78**	**$5,043,779.51**	**100%**	**0**	**$0.00**	
31390LV60		UNION PLANTERS BANK NA	35	$4,186,054.39	42.07%	0	$0.00	NA
		Unavailable	48	$5,763,138.54	57.93%	0	$0.00	NA
Total			**83**	**$9,949,192.93**	**100%**	**0**	**$0.00**	
31390LV78		UNION PLANTERS BANK NA	23	$1,373,513.63	27.23%	0	$0.00	NA
		Unavailable	65	$3,671,069.32	72.77%	0	$0.00	NA
Total			**88**	**$5,044,582.95**	**100%**	**0**	**$0.00**	
31390LV86		UNION PLANTERS BANK NA	26	$2,882,637.64	29.46%	0	$0.00	NA
		Unavailable	62	$6,903,455.93	70.54%	0	$0.00	NA
Total			**88**	**$9,786,093.57**	**100%**	**0**	**$0.00**	
31390LV94		UNION PLANTERS BANK NA	4	$511,616.35	22.7%	0	$0.00	NA
		Unavailable	16	$1,742,446.65	77.3%	0	$0.00	NA
Total			**20**	**$2,254,063.00**	**100%**	**0**	**$0.00**	
31390LVF0		INDYMAC BANK, FSB	2	$524,859.63	14.19%	0	$0.00	NA
		Unavailable	16	$3,175,065.10	85.81%	0	$0.00	NA
Total			**18**	**$3,699,924.73**	**100%**	**0**	**$0.00**	
31390LVK9		INDYMAC BANK, FSB	32	$5,148,266.93	22.09%	0	$0.00	NA
		Unavailable	103	$18,161,455.58	77.91%	0	$0.00	NA
Total			**135**	**$23,309,722.51**	**100%**	**0**	**$0.00**	
31390LVL7		INDYMAC BANK, FSB	26	$5,327,055.21	24.25%	0	$0.00	NA
		Unavailable	80	$16,643,113.56	75.75%	0	$0.00	NA
Total			**106**	**$21,970,168.77**	**100%**	**0**	**$0.00**	
31390LVM5		INDYMAC BANK, FSB	1	$160,000.00	2.44%	0	$0.00	NA
		Unavailable	39	$6,397,115.32	97.56%	0	$0.00	NA
Total			**40**	**$6,557,115.32**	**100%**	**0**	**$0.00**	
31390LVN3		INDYMAC BANK, FSB	1	$186,800.00	0.95%	0	$0.00	NA

		Unavailable	110	$19,525,944.72	99.05%	0	$0.00	NA
Total			**111**	**$19,712,744.72**	**100%**	**0**	**$0.00**	
31390LVP8		INDYMAC BANK, FSB	44	$8,652,984.91	15.13%	0	$0.00	NA
		Unavailable	239	$48,536,287.13	84.87%	0	$0.00	NA
Total			**283**	**$57,189,272.04**	**100%**	**0**	**$0.00**	
31390LVQ6		INDYMAC BANK, FSB	60	$11,295,294.70	13.66%	0	$0.00	NA
		Unavailable	400	$71,376,291.84	86.34%	0	$0.00	NA
Total			**460**	**$82,671,586.54**	**100%**	**0**	**$0.00**	
31390LVR4		INDYMAC BANK, FSB	16	$2,584,810.00	7.2%	0	$0.00	NA
		Unavailable	211	$33,329,520.14	92.8%	0	$0.00	NA
Total			**227**	**$35,914,330.14**	**100%**	**0**	**$0.00**	
31390LVT0		Unavailable	28	$3,686,467.42	100%	0	$0.00	NA
Total			**28**	**$3,686,467.42**	**100%**	**0**	**$0.00**	
31390LVV5		INDYMAC BANK, FSB	1	$188,000.00	3.26%	0	$0.00	NA
		Unavailable	29	$5,581,783.83	96.74%	0	$0.00	NA
Total			**30**	**$5,769,783.83**	**100%**	**0**	**$0.00**	
31390LVX1		INDYMAC BANK, FSB	1	$272,000.00	14%	0	$0.00	NA
		Unavailable	14	$1,670,530.74	86%	0	$0.00	NA
Total			**15**	**$1,942,530.74**	**100%**	**0**	**$0.00**	
31390LVZ6		INDYMAC BANK, FSB	18	$3,688,000.00	27.71%	0	$0.00	NA
		Unavailable	61	$9,621,858.45	72.29%	0	$0.00	NA
Total			**79**	**$13,309,858.45**	**100%**	**0**	**$0.00**	
31390LWA0		UNION PLANTERS BANK NA	12	$1,978,034.29	20.05%	0	$0.00	NA
		Unavailable	48	$7,886,919.37	79.95%	0	$0.00	NA
Total			**60**	**$9,864,953.66**	**100%**	**0**	**$0.00**	
31390LWB8		UNION PLANTERS BANK NA	9	$1,624,986.23	16.18%	0	$0.00	NA
		Unavailable	50	$8,418,899.14	83.82%	0	$0.00	NA
Total			**59**	**$10,043,885.37**	**100%**	**0**	**$0.00**	
31390LWE2		UNION PLANTERS BANK NA	41	$5,295,477.44	52.9%	0	$0.00	NA
		Unavailable	36	$4,715,656.14	47.1%	0	$0.00	NA
Total			**77**	**$10,011,133.58**	**100%**	**0**	**$0.00**	
31390LWF9		UNION PLANTERS BANK NA	25	$3,817,953.73	38.08%	0	$0.00	NA
		Unavailable	41	$6,208,607.68	61.92%	0	$0.00	NA
Total			**66**	**$10,026,561.41**	**100%**	**0**	**$0.00**	

31390LWG7		UNION PLANTERS BANK NA	27	$4,899,120.48	49.52%	0	$0.00	NA
		Unavailable	28	$4,993,804.19	50.48%	0	$0.00	NA
Total			**55**	**$9,892,924.67**	**100%**	**0**	**$0.00**	
31390LWJ1		UNION PLANTERS BANK NA	21	$3,273,014.07	32.45%	0	$0.00	NA
		Unavailable	38	$6,814,168.29	67.55%	0	$0.00	NA
Total			**59**	**$10,087,182.36**	**100%**	**0**	**$0.00**	
31390LWK8		UNION PLANTERS BANK NA	17	$4,095,931.15	41.45%	0	$0.00	NA
		Unavailable	24	$5,786,125.50	58.55%	0	$0.00	NA
Total			**41**	**$9,882,056.65**	**100%**	**0**	**$0.00**	
31390LWM4		UNION PLANTERS BANK NA	39	$4,537,187.71	45.63%	0	$0.00	NA
		Unavailable	44	$5,405,473.25	54.37%	0	$0.00	NA
Total			**83**	**$9,942,660.96**	**100%**	**0**	**$0.00**	
31390LWQ5		UNION PLANTERS BANK NA	25	$4,297,727.72	42.66%	0	$0.00	NA
		Unavailable	34	$5,775,563.07	57.34%	0	$0.00	NA
Total			**59**	**$10,073,290.79**	**100%**	**0**	**$0.00**	
31390LWS1		UNION PLANTERS BANK NA	24	$3,289,559.00	33.08%	0	$0.00	NA
		Unavailable	46	$6,654,625.67	66.92%	0	$0.00	NA
Total			**70**	**$9,944,184.67**	**100%**	**0**	**$0.00**	
31390LWT9		UNION PLANTERS BANK NA	39	$2,509,063.96	50.37%	0	$0.00	NA
		Unavailable	38	$2,472,351.26	49.63%	0	$0.00	NA
Total			**77**	**$4,981,415.22**	**100%**	**0**	**$0.00**	
31390LWU6		UNION PLANTERS BANK NA	44	$2,924,343.31	47.79%	0	$0.00	NA
		Unavailable	48	$3,194,622.11	52.21%	0	$0.00	NA
Total			**92**	**$6,118,965.42**	**100%**	**0**	**$0.00**	
31390LWV4		UNION PLANTERS BANK NA	17	$2,805,704.00	22.17%	0	$0.00	NA
		Unavailable	59	$9,850,269.28	77.83%	0	$0.00	NA
Total			**76**	**$12,655,973.28**	**100%**	**0**	**$0.00**	
31390LWX0		UNION PLANTERS BANK NA	3	$218,437.59	7.78%	0	$0.00	NA
		Unavailable	38	$2,590,258.81	92.22%	0	$0.00	NA
Total			**41**	**$2,808,696.40**	**100%**	**0**	**$0.00**	
31390LWY8		UNION PLANTERS BANK NA	38	$7,214,932.46	49.78%	0	$0.00	NA
		Unavailable	44	$7,277,366.42	50.22%	0	$0.00	NA
Total			**82**	**$14,492,298.88**	**100%**	**0**	**$0.00**	

31390LWZ5		UNION PLANTERS BANK NA	30	$2,304,364.23	60.86%	0	$0.00	NA
		Unavailable	18	$1,482,147.85	39.14%	0	$0.00	NA
Total			**48**	**$3,786,512.08**	**100%**	**0**	**$0.00**	
31390M3D4		OHIO SAVINGS BANK	1	$143,483.40	3.62%	0	$0.00	NA
		Unavailable	23	$3,818,310.06	96.38%	0	$0.00	NA
Total			**24**	**$3,961,793.46**	**100%**	**0**	**$0.00**	
31390M3E2		OHIO SAVINGS BANK	40	$4,616,729.23	11.22%	0	$0.00	NA
		Unavailable	225	$36,528,888.84	88.78%	0	$0.00	NA
Total			**265**	**$41,145,618.07**	**100%**	**0**	**$0.00**	
31390M3F9		OHIO SAVINGS BANK	55	$5,754,112.15	6.9%	0	$0.00	NA
		Unavailable	511	$77,581,173.20	93.1%	0	$0.00	NA
Total			**566**	**$83,335,285.35**	**100%**	**0**	**$0.00**	
31390M3G7		OHIO SAVINGS BANK	1	$108,410.61	0.8%	0	$0.00	NA
		Unavailable	93	$13,468,654.37	99.2%	0	$0.00	NA
Total			**94**	**$13,577,064.98**	**100%**	**0**	**$0.00**	
31390M4A9		OHIO SAVINGS BANK	4	$516,613.38	12.1%	0	$0.00	NA
		Unavailable	20	$3,753,787.22	87.9%	0	$0.00	NA
Total			**24**	**$4,270,400.60**	**100%**	**0**	**$0.00**	
31390M4B7		OHIO SAVINGS BANK	95	$13,148,655.03	11.33%	0	$0.00	NA
		Unavailable	558	$102,935,255.72	88.67%	0	$0.00	NA
Total			**653**	**$116,083,910.75**	**100%**	**0**	**$0.00**	
31390M4C5		OHIO SAVINGS BANK	66	$10,612,909.33	2.58%	0	$0.00	NA
		Unavailable	2,086	$400,554,778.54	97.42%	0	$0.00	NA
Total			**2,152**	**$411,167,687.87**	**100%**	**0**	**$0.00**	
31390M4D3		Unavailable	131	$22,835,697.42	100%	0	$0.00	NA
Total			**131**	**$22,835,697.42**	**100%**	**0**	**$0.00**	
31390M4L5		Unavailable	10	$1,180,424.14	100%	0	$0.00	NA
Total			**10**	**$1,180,424.14**	**100%**	**0**	**$0.00**	
31390M4V3		OHIO SAVINGS BANK	1	$161,367.62	12.27%	0	$0.00	NA
		Unavailable	6	$1,153,463.14	87.73%	0	$0.00	NA
Total			**7**	**$1,314,830.76**	**100%**	**0**	**$0.00**	
31390M4W1		OHIO SAVINGS BANK	7	$896,924.19	4.77%	0	$0.00	NA
		Unavailable	113	$17,889,923.66	95.23%	0	$0.00	NA
Total			**120**	**$18,786,847.85**	**100%**	**0**	**$0.00**	

31390M4X9		Unavailable	106	$15,848,588.08	100%	0	$0.00	NA	
Total			**106**	**$15,848,588.08**	**100%**	**0**	**$0.00**		
31390M5Q3		Unavailable	55	$6,833,427.88	100%	0	$0.00	NA	
Total			**55**	**$6,833,427.88**	**100%**	**0**	**$0.00**		
31390M6E9		OHIO SAVINGS BANK	1	$124,904.89	2.03%	0	$0.00	NA	
		Unavailable	43	$6,041,806.47	97.97%	0	$0.00	NA	
Total			**44**	**$6,166,711.36**	**100%**	**0**	**$0.00**		
31390M6V1		OHIO SAVINGS BANK	1	$67,147.58	0.97%	0	$0.00	NA	
		Unavailable	50	$6,889,933.13	99.03%	0	$0.00	NA	
Total			**51**	**$6,957,080.71**	**100%**	**0**	**$0.00**		
31390M7B4		Unavailable	50	$8,792,814.77	100%	0	$0.00	NA	
Total			**50**	**$8,792,814.77**	**100%**	**0**	**$0.00**		
31390M7C2		Unavailable	61	$9,442,735.45	100%	0	$0.00	NA	
Total			**61**	**$9,442,735.45**	**100%**	**0**	**$0.00**		
31390M7L2		Unavailable	76	$15,290,321.53	100%	0	$0.00	NA	
Total			**76**	**$15,290,321.53**	**100%**	**0**	**$0.00**		
31390M7M0		Unavailable	290	$52,581,444.54	100%	0	$0.00	NA	
Total			**290**	**$52,581,444.54**	**100%**	**0**	**$0.00**		
31390MAE4		FLEET NATIONAL BANK	14	$2,145,210.80	100%	0	$0.00	NA	
Total			**14**	**$2,145,210.80**	**100%**	**0**	**$0.00**		
31390MCH5		BANK OF AMERICA NA	95	$15,775,074.67	52.76%	0	$0.00	NA	
		Unavailable	61	$14,124,717.13	47.24%	0	$0.00	NA	
Total			**156**	**$29,899,791.80**	**100%**	**0**	**$0.00**		
31390MCJ1		BANK OF AMERICA NA	127	$8,477,030.67	86.11%	0	$0.00	NA	
		Unavailable	21	$1,367,724.44	13.89%	0	$0.00	NA	
Total			**148**	**$9,844,755.11**	**100%**	**0**	**$0.00**		
31390MCK8		BANK OF AMERICA NA	77	$7,630,304.55	75.15%	0	$0.00	NA	
		Unavailable	25	$2,522,842.75	24.85%	0	$0.00	NA	
Total			**102**	**$10,153,147.30**	**100%**	**0**	**$0.00**		
31390MCL6		BANK OF AMERICA NA	131	$24,726,958.53	60.71%	0	$0.00	NA	
		Unavailable	74	$15,999,816.68	39.29%	0	$0.00	NA	
Total			**205**	**$40,726,775.21**	**100%**	**0**	**$0.00**		

31390MCM4		BANK OF AMERICA NA	207	$38,961,319.32	75.88%	0	$0.00	NA
		Unavailable	58	$12,385,685.93	24.12%	0	$0.00	NA
Total			**265**	**$51,347,005.25**	**100%**	**0**	**$0.00**	
31390MCN2		BANK OF AMERICA NA	146	$27,073,910.94	78.85%	0	$0.00	NA
		Unavailable	36	$7,260,368.63	21.15%	0	$0.00	NA
Total			**182**	**$34,334,279.57**	**100%**	**0**	**$0.00**	
31390MCR3		BANK OF AMERICA NA	27	$4,799,198.36	61.22%	0	$0.00	NA
		Unavailable	14	$3,039,656.78	38.78%	0	$0.00	NA
Total			**41**	**$7,838,855.14**	**100%**	**0**	**$0.00**	
31390MD27		MATRIX FINANCIAL SERVICES CORPORATION	1	$115,898.95	66.61%	0	$0.00	NA
		Unavailable	1	$58,098.30	33.39%	0	$0.00	NA
Total			**2**	**$173,997.25**	**100%**	**0**	**$0.00**	
31390MD84		WITMER FUNDING, LLC	22	$4,027,764.00	43.91%	0	$0.00	NA
		Unavailable	31	$5,145,196.84	56.09%	0	$0.00	NA
Total			**53**	**$9,172,960.84**	**100%**	**0**	**$0.00**	
31390MDM3		Unavailable	61	$4,703,313.22	100%	0	$0.00	NA
Total			**61**	**$4,703,313.22**	**100%**	**0**	**$0.00**	
31390MDN1		Unavailable	49	$3,499,023.80	100%	0	$0.00	NA
Total			**49**	**$3,499,023.80**	**100%**	**0**	**$0.00**	
31390MDV3		Unavailable	5	$462,495.15	100%	0	$0.00	NA
Total			**5**	**$462,495.15**	**100%**	**0**	**$0.00**	
31390MDY7		Unavailable	4	$404,139.92	100%	0	$0.00	NA
Total			**4**	**$404,139.92**	**100%**	**0**	**$0.00**	
31390ME75		WITMER FUNDING, LLC	18	$3,274,752.52	69.11%	0	$0.00	NA
		Unavailable	10	$1,463,831.94	30.89%	0	$0.00	NA
Total			**28**	**$4,738,584.46**	**100%**	**0**	**$0.00**	
31390ME83		WITMER FUNDING, LLC	132	$24,816,705.94	73.85%	0	$0.00	NA
		Unavailable	55	$8,788,746.21	26.15%	0	$0.00	NA
Total			**187**	**$33,605,452.15**	**100%**	**0**	**$0.00**	
31390ME91		WITMER FUNDING, LLC	100	$20,083,664.59	72.34%	0	$0.00	NA
		Unavailable	37	$7,679,004.60	27.66%	0	$0.00	NA
Total			**137**	**$27,762,669.19**	**100%**	**0**	**$0.00**	

31390MF41		Unavailable	13	$2,021,986.17	100%	0	$0.00	NA
Total			**13**	**$2,021,986.17**	**100%**	**0**	**$0.00**	
31390MF66		Unavailable	11	$1,686,875.99	100%	0	$0.00	NA
Total			**11**	**$1,686,875.99**	**100%**	**0**	**$0.00**	
31390MF82		Unavailable	18	$2,779,087.33	100%	0	$0.00	NA
Total			**18**	**$2,779,087.33**	**100%**	**0**	**$0.00**	
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,501,891.65	4.26%	0	$0.00	NA
		Unavailable	217	$33,743,043.06	95.74%	0	$0.00	NA
Total			**228**	**$35,244,934.71**	**100%**	**0**	**$0.00**	
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,243,574.89	5.88%	0	$0.00	NA
		Unavailable	340	$51,895,706.11	94.12%	0	$0.00	NA
Total			**360**	**$55,139,281.00**	**100%**	**0**	**$0.00**	
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC.	76	$12,289,336.15	6.05%	0	$0.00	NA
		Unavailable	1,404	$190,934,871.98	93.95%	0	$0.00	NA
Total			**1,480**	**$203,224,208.13**	**100%**	**0**	**$0.00**	
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,237,561.05	3.45%	0	$0.00	NA
		Unavailable	254	$34,668,978.06	96.55%	0	$0.00	NA
Total			**260**	**$35,906,539.11**	**100%**	**0**	**$0.00**	
31390MFV1		GREENPOINT MORTGAGE FUNDING, INC.	4	$650,484.68	25.6%	0	$0.00	NA
		Unavailable	15	$1,890,781.38	74.4%	0	$0.00	NA
Total			**19**	**$2,541,266.06**	**100%**	**0**	**$0.00**	
31390MFW9		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,706,042.42	18.39%	0	$0.00	NA
		Unavailable	66	$7,569,483.66	81.61%	0	$0.00	NA
Total			**76**	**$9,275,526.08**	**100%**	**0**	**$0.00**	
31390MFX7		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,106,357.63	17.59%	0	$0.00	NA
		Unavailable	95	$9,868,428.98	82.41%	0	$0.00	NA
Total			**108**	**$11,974,786.61**	**100%**	**0**	**$0.00**	
31390MFY5			1	$200,159.94	6.55%	0	$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC.						
		Unavailable	33	$2,855,094.14	93.45%	0	$0.00	NA
Total			**34**	**$3,055,254.08**	**100%**	**0**	**$0.00**	
31390MGA6		Unavailable	24	$3,505,428.78	100%	0	$0.00	NA
Total			**24**	**$3,505,428.78**	**100%**	**0**	**$0.00**	
31390MGC2		Unavailable	24	$3,166,451.64	100%	0	$0.00	NA
Total			**24**	**$3,166,451.64**	**100%**	**0**	**$0.00**	
31390MGE8		Unavailable	10	$1,074,118.11	100%	0	$0.00	NA
Total			**10**	**$1,074,118.11**	**100%**	**0**	**$0.00**	
31390MGF5		GREENPOINT MORTGAGE FUNDING, INC.	2	$396,849.33	20.47%	0	$0.00	NA
		Unavailable	9	$1,541,787.23	79.53%	0	$0.00	NA
Total			**11**	**$1,938,636.56**	**100%**	**0**	**$0.00**	
31390MGG3		GREENPOINT MORTGAGE FUNDING, INC.	1	$89,946.85	7.32%	0	$0.00	NA
		Unavailable	9	$1,139,621.86	92.68%	0	$0.00	NA
Total			**10**	**$1,229,568.71**	**100%**	**0**	**$0.00**	
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$1,686,850.00	23.72%	0	$0.00	NA
		Unavailable	85	$5,423,474.90	76.28%	0	$0.00	NA
Total			**112**	**$7,110,324.90**	**100%**	**0**	**$0.00**	
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$374,017.64	10.12%	0	$0.00	NA
		Unavailable	59	$3,322,966.68	89.88%	0	$0.00	NA
Total			**65**	**$3,696,984.32**	**100%**	**0**	**$0.00**	
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$285,800.00	9.72%	0	$0.00	NA
		Unavailable	27	$2,653,580.41	90.28%	0	$0.00	NA
Total			**30**	**$2,939,380.41**	**100%**	**0**	**$0.00**	
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,986,792.47	26.17%	0	$0.00	NA
		Unavailable	187	$30,997,740.64	73.83%	0	$0.00	NA
Total			**249**	**$41,984,533.11**	**100%**	**0**	**$0.00**	
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	$14,912,968.09	24.93%	0	$0.00	NA

		Unavailable	263	$44,914,133.81	75.07%	0	$0.00	NA
Total			**352**	**$59,827,101.90**	**100%**	**0**	**$0.00**	
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,197,458.50	9.03%	0	$0.00	NA
		Unavailable	72	$12,064,106.05	90.97%	0	$0.00	NA
Total			**80**	**$13,261,564.55**	**100%**	**0**	**$0.00**	
31390MHM9		Unavailable	41	$4,309,878.75	100%	0	$0.00	NA
Total			**41**	**$4,309,878.75**	**100%**	**0**	**$0.00**	
31390MJ21		FIRST NATIONWIDE MORTGAGE CORPORATION	287	$38,236,721.58	50.92%	0	$0.00	NA
		Unavailable	276	$36,851,510.87	49.08%	0	$0.00	NA
Total			**563**	**$75,088,232.45**	**100%**	**0**	**$0.00**	
31390MJ39		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$5,588,175.30	42.43%	0	$0.00	NA
		Unavailable	78	$7,582,224.92	57.57%	0	$0.00	NA
Total			**127**	**$13,170,400.22**	**100%**	**0**	**$0.00**	
31390MJZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$6,289,498.64	40.24%	0	$0.00	NA
		Unavailable	63	$9,339,915.93	59.76%	0	$0.00	NA
Total			**104**	**$15,629,414.57**	**100%**	**0**	**$0.00**	
31390MM92		NVR MORTGAGE FINANCE INC.	33	$6,500,365.00	100%	0	$0.00	NA
Total			**33**	**$6,500,365.00**	**100%**	**0**	**$0.00**	
31390MNA8		NVR MORTGAGE FINANCE INC.	64	$12,500,230.00	100%	0	$0.00	NA
Total			**64**	**$12,500,230.00**	**100%**	**0**	**$0.00**	
31390MNC4		NVR MORTGAGE FINANCE INC.	83	$17,000,296.00	100%	0	$0.00	NA
Total			**83**	**$17,000,296.00**	**100%**	**0**	**$0.00**	
31390MND2		NVR MORTGAGE FINANCE INC.	45	$9,500,019.00	100%	0	$0.00	NA
Total			**45**	**$9,500,019.00**	**100%**	**0**	**$0.00**	
31390MNE0		NVR MORTGAGE FINANCE INC.	38	$7,665,107.00	100%	0	$0.00	NA
Total			**38**	**$7,665,107.00**	**100%**	**0**	**$0.00**	

31390MNG5		NVR MORTGAGE FINANCE INC.	33	$6,500,865.00	100%	0	$0.00	NA
Total			**33**	**$6,500,865.00**	**100%**	**0**	**$0.00**	
31390MP99		GUILD MORTGAGE COMPANY	88	$14,743,887.18	98.27%	0	$0.00	NA
		Unavailable	2	$259,360.52	1.73%	0	$0.00	NA
Total			**90**	**$15,003,247.70**	**100%**	**0**	**$0.00**	
31390MSL9		UNION PLANTERS BANK NA	6	$421,217.17	25.97%	0	$0.00	NA
		Unavailable	11	$1,200,985.98	74.03%	0	$0.00	NA
Total			**17**	**$1,622,203.15**	**100%**	**0**	**$0.00**	
31390MSM7		UNION PLANTERS BANK NA	20	$3,934,155.52	39.53%	0	$0.00	NA
		Unavailable	30	$6,019,243.25	60.47%	0	$0.00	NA
Total			**50**	**$9,953,398.77**	**100%**	**0**	**$0.00**	
31390MSN5		UNION PLANTERS BANK NA	59	$4,421,185.03	45.69%	0	$0.00	NA
		Unavailable	50	$5,255,544.72	54.31%	0	$0.00	NA
Total			**109**	**$9,676,729.75**	**100%**	**0**	**$0.00**	
31390MSP0		UNION PLANTERS BANK NA	50	$5,856,785.64	59%	0	$0.00	NA
		Unavailable	30	$4,069,625.45	41%	0	$0.00	NA
Total			**80**	**$9,926,411.09**	**100%**	**0**	**$0.00**	
31390MSQ8		UNION PLANTERS BANK NA	54	$5,953,391.61	52.42%	0	$0.00	NA
		Unavailable	40	$5,404,706.41	47.58%	0	$0.00	NA
Total			**94**	**$11,358,098.02**	**100%**	**0**	**$0.00**	
31390MSR6		UNION PLANTERS BANK NA	39	$4,529,715.00	41.09%	0	$0.00	NA
		Unavailable	53	$6,494,260.37	58.91%	0	$0.00	NA
Total			**92**	**$11,023,975.37**	**100%**	**0**	**$0.00**	
31390MT87		THE LEADER MORTGAGE COMPANY	6	$430,177.90	100%	0	$0.00	NA
Total			**6**	**$430,177.90**	**100%**	**0**	**$0.00**	
31390MWK6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,476,314.93	71.25%	0	$0.00	NA
		Unavailable	8	$595,634.33	28.75%	0	$0.00	NA
Total			**22**	**$2,071,949.26**	**100%**	**0**	**$0.00**	
31390MY32		RBC MORTGAGE COMPANY	4	$718,500.00	66.25%	0	$0.00	NA
		Unavailable	2	$366,000.00	33.75%	0	$0.00	NA
Total			**6**	**$1,084,500.00**	**100%**	**0**	**$0.00**	

31390MY57		RBC MORTGAGE COMPANY	83	$14,662,514.01	87.36%	0	$0.00	NA
		Unavailable	10	$2,121,650.00	12.64%	0	$0.00	NA
Total			**93**	**$16,784,164.01**	**100%**	**0**	**$0.00**	
31390MY73		RBC MORTGAGE COMPANY	111	$18,927,482.19	83.62%	0	$0.00	NA
		Unavailable	17	$3,706,650.00	16.38%	0	$0.00	NA
Total			**128**	**$22,634,132.19**	**100%**	**0**	**$0.00**	
31390MY99		RBC MORTGAGE COMPANY	7	$1,092,850.00	64.21%	0	$0.00	NA
		Unavailable	3	$609,050.00	35.79%	0	$0.00	NA
Total			**10**	**$1,701,900.00**	**100%**	**0**	**$0.00**	
31390MYV0		RBC MORTGAGE COMPANY	45	$8,243,806.05	86.18%	0	$0.00	NA
		Unavailable	8	$1,321,531.02	13.82%	0	$0.00	NA
Total			**53**	**$9,565,337.07**	**100%**	**0**	**$0.00**	
31390MYX6		RBC MORTGAGE COMPANY	84	$14,836,786.51	90.91%	0	$0.00	NA
		Unavailable	9	$1,482,850.00	9.09%	0	$0.00	NA
Total			**93**	**$16,319,636.51**	**100%**	**0**	**$0.00**	
31390MYZ1		RBC MORTGAGE COMPANY	41	$7,211,895.03	79.32%	0	$0.00	NA
		Unavailable	10	$1,880,800.00	20.68%	0	$0.00	NA
Total			**51**	**$9,092,695.03**	**100%**	**0**	**$0.00**	
31390MZ23		RBC MORTGAGE COMPANY	28	$4,511,570.00	77.63%	0	$0.00	NA
		Unavailable	7	$1,300,300.00	22.37%	0	$0.00	NA
Total			**35**	**$5,811,870.00**	**100%**	**0**	**$0.00**	
31390MZJ6		RBC MORTGAGE COMPANY	42	$6,275,175.00	82.08%	0	$0.00	NA
		Unavailable	7	$1,369,600.00	17.92%	0	$0.00	NA
Total			**49**	**$7,644,775.00**	**100%**	**0**	**$0.00**	
31390MZK3		RBC MORTGAGE COMPANY	19	$3,508,650.00	71.62%	0	$0.00	NA
		Unavailable	8	$1,390,000.00	28.38%	0	$0.00	NA
Total			**27**	**$4,898,650.00**	**100%**	**0**	**$0.00**	
31390MZL1		RBC MORTGAGE COMPANY	52	$8,953,200.00	78%	0	$0.00	NA
		Unavailable	14	$2,525,400.00	22%	0	$0.00	NA
Total			**66**	**$11,478,600.00**	**100%**	**0**	**$0.00**	
31390MZQ0		RBC MORTGAGE COMPANY	84	$14,895,450.00	95.51%	0	$0.00	NA
		Unavailable	4	$699,450.00	4.49%	0	$0.00	NA
Total			**88**	**$15,594,900.00**	**100%**	**0**	**$0.00**	
31390MZS6		RBC MORTGAGE COMPANY	76	$12,810,750.00	81.33%	0	$0.00	NA

		Unavailable	15	$2,941,200.00	18.67%	0	$0.00	NA
Total			**91**	**$15,751,950.00**	**100%**	**0**	**$0.00**	
31390MZU1		RBC MORTGAGE COMPANY	49	$8,696,670.00	89.45%	0	$0.00	NA
		Unavailable	5	$1,026,050.00	10.55%	0	$0.00	NA
Total			**54**	**$9,722,720.00**	**100%**	**0**	**$0.00**	
31390MZV9		RBC MORTGAGE COMPANY	23	$4,671,800.00	96.41%	0	$0.00	NA
		Unavailable	1	$174,000.00	3.59%	0	$0.00	NA
Total			**24**	**$4,845,800.00**	**100%**	**0**	**$0.00**	
31390MZW7		RBC MORTGAGE COMPANY	68	$11,060,377.83	88.44%	0	$0.00	NA
		Unavailable	8	$1,445,700.00	11.56%	0	$0.00	NA
Total			**76**	**$12,506,077.83**	**100%**	**0**	**$0.00**	
31390N2C5		COUNTRYWIDE HOME LOANS, INC.	1	$107,913.63	6.88%	0	$0.00	NA
		Unavailable	12	$1,460,356.39	93.12%	0	$0.00	NA
Total			**13**	**$1,568,270.02**	**100%**	**0**	**$0.00**	
31390N2D3		COUNTRYWIDE HOME LOANS, INC.	10	$982,044.43	18.88%	0	$0.00	NA
		Unavailable	34	$4,219,893.86	81.12%	0	$0.00	NA
Total			**44**	**$5,201,938.29**	**100%**	**0**	**$0.00**	
31390N2E1		COUNTRYWIDE HOME LOANS, INC.	1	$80,750.00	3.19%	0	$0.00	NA
		Unavailable	23	$2,451,924.46	96.81%	0	$0.00	NA
Total			**24**	**$2,532,674.46**	**100%**	**0**	**$0.00**	
31390N2G6		COUNTRYWIDE HOME LOANS, INC.	8	$746,780.65	56.21%	0	$0.00	NA
		Unavailable	5	$581,879.76	43.79%	0	$0.00	NA
Total			**13**	**$1,328,660.41**	**100%**	**0**	**$0.00**	
31390N2H4		Unavailable	10	$1,033,555.29	100%	0	$0.00	NA
Total			**10**	**$1,033,555.29**	**100%**	**0**	**$0.00**	
31390N2T8		COUNTRYWIDE HOME LOANS, INC.	186	$25,674,434.14	20.65%	0	$0.00	NA
		Unavailable	627	$98,628,534.23	79.35%	0	$0.00	NA
Total			**813**	**$124,302,968.37**	**100%**	**0**	**$0.00**	
31390N2U5		COUNTRYWIDE HOME LOANS, INC.	90	$11,531,520.20	10.3%	0	$0.00	NA
		Unavailable	725	$100,395,114.38	89.7%	0	$0.00	NA

Total			**815**	**$111,926,634.58**	**100%**	**0**	**$0.00**	
31390N2V3		COUNTRYWIDE HOME LOANS, INC.	7	$302,035.57	24.3%	0	$0.00	NA
		Unavailable	16	$940,867.54	75.7%	0	$0.00	NA
Total			**23**	**$1,242,903.11**	**100%**	**0**	**$0.00**	
31390N2W1		COUNTRYWIDE HOME LOANS, INC.	16	$1,425,130.42	6.52%	0	$0.00	NA
		Unavailable	171	$20,432,765.32	93.48%	0	$0.00	NA
Total			**187**	**$21,857,895.74**	**100%**	**0**	**$0.00**	
31390N2X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,782,731.36	17.12%	0	$0.00	NA
		Unavailable	61	$8,629,791.29	82.88%	0	$0.00	NA
Total			**73**	**$10,412,522.65**	**100%**	**0**	**$0.00**	
31390N3A8		COUNTRYWIDE HOME LOANS, INC.	3	$369,197.97	6.3%	0	$0.00	NA
		Unavailable	30	$5,490,083.89	93.7%	0	$0.00	NA
Total			**33**	**$5,859,281.86**	**100%**	**0**	**$0.00**	
31390N3C4		COUNTRYWIDE HOME LOANS, INC.	299	$38,794,800.44	19.15%	0	$0.00	NA
		Unavailable	1,102	$163,784,894.11	80.85%	0	$0.00	NA
Total			**1,401**	**$202,579,694.55**	**100%**	**0**	**$0.00**	
31390N3G5		COUNTRYWIDE HOME LOANS, INC.	40	$6,154,248.70	41.02%	0	$0.00	NA
		Unavailable	49	$8,847,610.90	58.98%	0	$0.00	NA
Total			**89**	**$15,001,859.60**	**100%**	**0**	**$0.00**	
31390N3H3		COUNTRYWIDE HOME LOANS, INC.	24	$3,931,748.96	15.72%	0	$0.00	NA
		Unavailable	117	$21,073,695.44	84.28%	0	$0.00	NA
Total			**141**	**$25,005,444.40**	**100%**	**0**	**$0.00**	
31390N3K6		COUNTRYWIDE HOME LOANS, INC.	48	$8,478,711.77	28.26%	0	$0.00	NA
		Unavailable	115	$21,522,646.78	71.74%	0	$0.00	NA
Total			**163**	**$30,001,358.55**	**100%**	**0**	**$0.00**	
31390N3L4		COUNTRYWIDE HOME LOANS, INC.	17	$2,897,259.57	19.3%	0	$0.00	NA
		Unavailable	68	$12,111,774.72	80.7%	0	$0.00	NA
Total			**85**	**$15,009,034.29**	**100%**	**0**	**$0.00**	

31390N3M2		COUNTRYWIDE HOME LOANS, INC.	43	$7,125,811.44	28.5%	0	$0.00	NA
		Unavailable	95	$17,875,660.93	71.5%	0	$0.00	NA
Total			**138**	**$25,001,472.37**	**100%**	**0**	**$0.00**	
31390N3N0		COUNTRYWIDE HOME LOANS, INC.	35	$5,984,997.24	39.89%	0	$0.00	NA
		Unavailable	48	$9,019,130.31	60.11%	0	$0.00	NA
Total			**83**	**$15,004,127.55**	**100%**	**0**	**$0.00**	
31390N3Z3		COUNTRYWIDE HOME LOANS, INC.	29	$4,382,929.48	85.96%	0	$0.00	NA
		Unavailable	6	$715,897.20	14.04%	0	$0.00	NA
Total			**35**	**$5,098,826.68**	**100%**	**0**	**$0.00**	
31390N4A7		COUNTRYWIDE HOME LOANS, INC.	26	$4,376,793.50	89.5%	0	$0.00	NA
		Unavailable	3	$513,227.03	10.5%	0	$0.00	NA
Total			**29**	**$4,890,020.53**	**100%**	**0**	**$0.00**	
31390N4B5		COUNTRYWIDE HOME LOANS, INC.	35	$6,126,862.71	96.84%	0	$0.00	NA
		Unavailable	1	$199,654.63	3.16%	0	$0.00	NA
Total			**36**	**$6,326,517.34**	**100%**	**0**	**$0.00**	
31390N4C3		COUNTRYWIDE HOME LOANS, INC.	41	$6,509,486.32	32.54%	0	$0.00	NA
		Unavailable	81	$13,494,759.71	67.46%	0	$0.00	NA
Total			**122**	**$20,004,246.03**	**100%**	**0**	**$0.00**	
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	$12,272,350.58	40.9%	0	$0.00	NA
		Unavailable	97	$17,729,748.22	59.1%	0	$0.00	NA
Total			**172**	**$30,002,098.80**	**100%**	**0**	**$0.00**	
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	$6,900,444.86	46%	0	$0.00	NA
		Unavailable	43	$8,101,961.81	54%	0	$0.00	NA
Total			**84**	**$15,002,406.67**	**100%**	**0**	**$0.00**	
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	$9,152,894.61	91.49%	0	$0.00	NA
		Unavailable	5	$851,699.41	8.51%	0	$0.00	NA
Total			**64**	**$10,004,594.02**	**100%**	**0**	**$0.00**	

31390N4G4		COUNTRYWIDE HOME LOANS, INC.	42	$6,887,586.26	50.69%	0	$0.00	NA
		Unavailable	39	$6,698,830.03	49.31%	0	$0.00	NA
Total			**81**	**$13,586,416.29**	**100%**	**0**	**$0.00**	
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	$585,643.13	4.98%	0	$0.00	NA
		Unavailable	70	$11,174,759.61	95.02%	0	$0.00	NA
Total			**74**	**$11,760,402.74**	**100%**	**0**	**$0.00**	
31390N4J8		COUNTRYWIDE HOME LOANS, INC.	124	$19,580,826.61	22.93%	0	$0.00	NA
		Unavailable	389	$65,830,866.88	77.07%	0	$0.00	NA
Total			**513**	**$85,411,693.49**	**100%**	**0**	**$0.00**	
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	$5,212,738.49	24.41%	0	$0.00	NA
		Unavailable	106	$16,143,207.90	75.59%	0	$0.00	NA
Total			**145**	**$21,355,946.39**	**100%**	**0**	**$0.00**	
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	$6,775,271.19	26.07%	0	$0.00	NA
		Unavailable	105	$19,216,489.24	73.93%	0	$0.00	NA
Total			**150**	**$25,991,760.43**	**100%**	**0**	**$0.00**	
31390N4M1		COUNTRYWIDE HOME LOANS, INC.	63	$10,766,194.84	35.18%	0	$0.00	NA
		Unavailable	105	$19,837,833.00	64.82%	0	$0.00	NA
Total			**168**	**$30,604,027.84**	**100%**	**0**	**$0.00**	
31390N4N9		COUNTRYWIDE HOME LOANS, INC.	38	$7,326,172.77	50.24%	0	$0.00	NA
		Unavailable	37	$7,257,250.46	49.76%	0	$0.00	NA
Total			**75**	**$14,583,423.23**	**100%**	**0**	**$0.00**	
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	$2,402,004.79	41.22%	0	$0.00	NA
		Unavailable	19	$3,425,379.61	58.78%	0	$0.00	NA
Total			**38**	**$5,827,384.40**	**100%**	**0**	**$0.00**	
31390N4Q2		COUNTRYWIDE HOME LOANS, INC.	35	$4,911,673.30	32.74%	0	$0.00	NA
		Unavailable	64	$10,091,443.38	67.26%	0	$0.00	NA
Total			**99**	**$15,003,116.68**	**100%**	**0**	**$0.00**	
31390N4R0		COUNTRYWIDE HOME	57	$9,419,118.58	62.77%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	28	$5,587,568.31	37.23%	0	$0.00	NA
Total			**85**	**$15,006,686.89**	**100%**	**0**	**$0.00**	
31390N4X7		COUNTRYWIDE HOME LOANS, INC.	1	$72,885.76	7.82%	0	$0.00	NA
		Unavailable	10	$858,873.72	92.18%	0	$0.00	NA
Total			**11**	**$931,759.48**	**100%**	**0**	**$0.00**	
31390N4Z2		Unavailable	8	$1,018,720.67	100%	0	$0.00	NA
Total			**8**	**$1,018,720.67**	**100%**	**0**	**$0.00**	
31390N5B4		Unavailable	3	$269,657.72	100%	0	$0.00	NA
Total			**3**	**$269,657.72**	**100%**	**0**	**$0.00**	
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	$6,381,703.64	38.8%	0	$0.00	NA
		Unavailable	75	$10,065,294.67	61.2%	0	$0.00	NA
Total			**129**	**$16,446,998.31**	**100%**	**0**	**$0.00**	
31390N5G3		COUNTRYWIDE HOME LOANS, INC.	140	$8,877,856.43	43.69%	0	$0.00	NA
		Unavailable	175	$11,440,882.19	56.31%	0	$0.00	NA
Total			**315**	**$20,318,738.62**	**100%**	**0**	**$0.00**	
31390N5H1		COUNTRYWIDE HOME LOANS, INC.	54	$8,448,621.32	51.21%	0	$0.00	NA
		Unavailable	48	$8,050,285.79	48.79%	0	$0.00	NA
Total			**102**	**$16,498,907.11**	**100%**	**0**	**$0.00**	
31390N5J7		COUNTRYWIDE HOME LOANS, INC.	99	$9,544,552.33	35.32%	0	$0.00	NA
		Unavailable	181	$17,477,580.78	64.68%	0	$0.00	NA
Total			**280**	**$27,022,133.11**	**100%**	**0**	**$0.00**	
31390N5K4		COUNTRYWIDE HOME LOANS, INC.	70	$12,830,224.47	38.49%	0	$0.00	NA
		Unavailable	114	$20,500,730.10	61.51%	0	$0.00	NA
Total			**184**	**$33,330,954.57**	**100%**	**0**	**$0.00**	
31390N5U2		COUNTRYWIDE HOME LOANS, INC.	21	$3,425,130.00	34.13%	0	$0.00	NA
		Unavailable	43	$6,610,842.70	65.87%	0	$0.00	NA
Total			**64**	**$10,035,972.70**	**100%**	**0**	**$0.00**	
31390N5V0			142	$23,694,674.67	24.51%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	415	$72,998,344.39	75.49%	0	$0.00	NA
Total			**557**	**$96,693,019.06**	**100%**	**0**	**$0.00**	
31390N5W8		COUNTRYWIDE HOME LOANS, INC.	1	$239,280.05	27.26%	0	$0.00	NA
		Unavailable	6	$638,457.70	72.74%	0	$0.00	NA
Total			**7**	**$877,737.75**	**100%**	**0**	**$0.00**	
31390N5X6		COUNTRYWIDE HOME LOANS, INC.	10	$743,862.82	13.88%	0	$0.00	NA
		Unavailable	41	$4,614,162.46	86.12%	0	$0.00	NA
Total			**51**	**$5,358,025.28**	**100%**	**0**	**$0.00**	
31390N5Z1		COUNTRYWIDE HOME LOANS, INC.	7	$567,186.28	20.29%	0	$0.00	NA
		Unavailable	26	$2,228,722.52	79.71%	0	$0.00	NA
Total			**33**	**$2,795,908.80**	**100%**	**0**	**$0.00**	
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	$120,610.95	10.45%	0	$0.00	NA
		Unavailable	12	$1,033,282.70	89.55%	0	$0.00	NA
Total			**13**	**$1,153,893.65**	**100%**	**0**	**$0.00**	
31390N6B3		COUNTRYWIDE HOME LOANS, INC.	6	$525,469.12	15.21%	0	$0.00	NA
		Unavailable	30	$2,929,568.36	84.79%	0	$0.00	NA
Total			**36**	**$3,455,037.48**	**100%**	**0**	**$0.00**	
31390N6D9		COUNTRYWIDE HOME LOANS, INC.	3	$244,184.37	15.12%	0	$0.00	NA
		Unavailable	12	$1,370,437.72	84.88%	0	$0.00	NA
Total			**15**	**$1,614,622.09**	**100%**	**0**	**$0.00**	
31390N6E7		COUNTRYWIDE HOME LOANS, INC.	28	$2,902,321.37	39.22%	0	$0.00	NA
		Unavailable	41	$4,497,262.14	60.78%	0	$0.00	NA
Total			**69**	**$7,399,583.51**	**100%**	**0**	**$0.00**	
31390N6F4		COUNTRYWIDE HOME LOANS, INC.	12	$880,097.62	27.11%	0	$0.00	NA
		Unavailable	21	$2,366,547.66	72.89%	0	$0.00	NA
Total			**33**	**$3,246,645.28**	**100%**	**0**	**$0.00**	
31390N6H0		COUNTRYWIDE HOME	7	$381,018.55	27.13%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	12	$1,023,611.20	72.87%	0	$0.00	NA
Total			**19**	**$1,404,629.75**	**100%**	**0**	**$0.00**	
31390N6M9		COUNTRYWIDE HOME LOANS, INC.	52	$3,304,025.53	47.78%	0	$0.00	NA
		Unavailable	54	$3,610,981.01	52.22%	0	$0.00	NA
Total			**106**	**$6,915,006.54**	**100%**	**0**	**$0.00**	
31390N6N7		COUNTRYWIDE HOME LOANS, INC.	21	$4,938,488.00	30.34%	0	$0.00	NA
		Unavailable	54	$11,340,741.49	69.66%	0	$0.00	NA
Total			**75**	**$16,279,229.49**	**100%**	**0**	**$0.00**	
31390N6P2		COUNTRYWIDE HOME LOANS, INC.	37	$3,620,770.91	46.84%	0	$0.00	NA
		Unavailable	42	$4,109,619.50	53.16%	0	$0.00	NA
Total			**79**	**$7,730,390.41**	**100%**	**0**	**$0.00**	
31390N6U1		COUNTRYWIDE HOME LOANS, INC.	6	$654,700.00	10.02%	0	$0.00	NA
		Unavailable	34	$5,880,403.35	89.98%	0	$0.00	NA
Total			**40**	**$6,535,103.35**	**100%**	**0**	**$0.00**	
31390N6V9		COUNTRYWIDE HOME LOANS, INC.	34	$6,652,005.00	24.13%	0	$0.00	NA
		Unavailable	98	$20,920,565.97	75.87%	0	$0.00	NA
Total			**132**	**$27,572,570.97**	**100%**	**0**	**$0.00**	
31390N6W7		COUNTRYWIDE HOME LOANS, INC.	24	$2,331,332.00	28.68%	0	$0.00	NA
		Unavailable	60	$5,797,046.60	71.32%	0	$0.00	NA
Total			**84**	**$8,128,378.60**	**100%**	**0**	**$0.00**	
31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	$5,265,596.00	40.14%	0	$0.00	NA
		Unavailable	42	$7,851,239.09	59.86%	0	$0.00	NA
Total			**73**	**$13,116,835.09**	**100%**	**0**	**$0.00**	
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	$2,665,481.94	24.36%	0	$0.00	NA
		Unavailable	48	$8,275,397.35	75.64%	0	$0.00	NA
Total			**63**	**$10,940,879.29**	**100%**	**0**	**$0.00**	
31390N7A4		COUNTRYWIDE HOME LOANS, INC.	26	$5,032,624.05	18.5%	0	$0.00	NA

		Unavailable	120	$22,168,912.56	81.5%	0	$0.00	NA
Total			**146**	**$27,201,536.61**	**100%**	**0**	**$0.00**	
31390N7E6		COUNTRYWIDE HOME LOANS, INC.	18	$2,702,860.42	13.51%	0	$0.00	NA
		Unavailable	98	$17,298,425.43	86.49%	0	$0.00	NA
Total			**116**	**$20,001,285.85**	**100%**	**0**	**$0.00**	
31390N7G1		COUNTRYWIDE HOME LOANS, INC.	21	$3,884,156.00	25.87%	0	$0.00	NA
		Unavailable	59	$11,132,624.29	74.13%	0	$0.00	NA
Total			**80**	**$15,016,780.29**	**100%**	**0**	**$0.00**	
31390N7H9		COUNTRYWIDE HOME LOANS, INC.	33	$5,681,040.00	28.4%	0	$0.00	NA
		Unavailable	77	$14,323,127.80	71.6%	0	$0.00	NA
Total			**110**	**$20,004,167.80**	**100%**	**0**	**$0.00**	
31390N7J5		COUNTRYWIDE HOME LOANS, INC.	41	$7,005,643.00	28.02%	0	$0.00	NA
		Unavailable	96	$17,995,758.17	71.98%	0	$0.00	NA
Total			**137**	**$25,001,401.17**	**100%**	**0**	**$0.00**	
31390N7K2		COUNTRYWIDE HOME LOANS, INC.	41	$6,184,585.00	41.17%	0	$0.00	NA
		Unavailable	48	$8,836,259.08	58.83%	0	$0.00	NA
Total			**89**	**$15,020,844.08**	**100%**	**0**	**$0.00**	
31390N7L0		COUNTRYWIDE HOME LOANS, INC.	16	$2,310,040.00	11.54%	0	$0.00	NA
		Unavailable	108	$17,714,727.63	88.46%	0	$0.00	NA
Total			**124**	**$20,024,767.63**	**100%**	**0**	**$0.00**	
31390NAA0		Unavailable	180	$27,502,440.98	100%	0	$0.00	NA
Total			**180**	**$27,502,440.98**	**100%**	**0**	**$0.00**	
31390NAQ5		OHIO SAVINGS BANK	7	$1,241,168.37	28.86%	0	$0.00	NA
		Unavailable	19	$3,058,823.48	71.14%	0	$0.00	NA
Total			**26**	**$4,299,991.85**	**100%**	**0**	**$0.00**	
31390NB50		OHIO SAVINGS BANK	9	$910,989.95	16.08%	0	$0.00	NA
		Unavailable	48	$4,755,420.62	83.92%	0	$0.00	NA
Total			**57**	**$5,666,410.57**	**100%**	**0**	**$0.00**	
31390NB68		OHIO SAVINGS BANK	20	$1,928,755.98	6.21%	0	$0.00	NA
		Unavailable	294	$29,112,056.49	93.79%	0	$0.00	NA

Total			**314**	**$31,040,812.47**	**100%**	**0**	**$0.00**	
31390NB76		OHIO SAVINGS BANK	1	$94,927.71	1.54%	0	$0.00	NA
		Unavailable	62	$6,080,482.91	98.46%	0	$0.00	NA
Total			**63**	**$6,175,410.62**	**100%**	**0**	**$0.00**	
31390NBF8		OHIO SAVINGS BANK	2	$86,624.29	2.58%	0	$0.00	NA
		Unavailable	52	$3,265,331.02	97.42%	0	$0.00	NA
Total			**54**	**$3,351,955.31**	**100%**	**0**	**$0.00**	
31390NBN1		OHIO SAVINGS BANK	16	$930,170.86	30.39%	0	$0.00	NA
		Unavailable	29	$2,130,243.35	69.61%	0	$0.00	NA
Total			**45**	**$3,060,414.21**	**100%**	**0**	**$0.00**	
31390NBP6		OHIO SAVINGS BANK	36	$2,173,557.98	11.69%	0	$0.00	NA
		Unavailable	237	$16,421,142.81	88.31%	0	$0.00	NA
Total			**273**	**$18,594,700.79**	**100%**	**0**	**$0.00**	
31390NBQ4		OHIO SAVINGS BANK	2	$102,525.08	1.61%	0	$0.00	NA
		Unavailable	97	$6,248,749.94	98.39%	0	$0.00	NA
Total			**99**	**$6,351,275.02**	**100%**	**0**	**$0.00**	
31390NC34		SUNTRUST MORTGAGE INC.	7	$2,087,094.79	16.29%	0	$0.00	NA
		Unavailable	36	$10,724,562.00	83.71%	0	$0.00	NA
Total			**43**	**$12,811,656.79**	**100%**	**0**	**$0.00**	
31390NC59		SUNTRUST MORTGAGE INC.	9	$880,540.87	43.21%	0	$0.00	NA
		Unavailable	12	$1,157,217.28	56.79%	0	$0.00	NA
Total			**21**	**$2,037,758.15**	**100%**	**0**	**$0.00**	
31390NC91		SUNTRUST MORTGAGE INC.	7	$1,218,707.18	33.35%	0	$0.00	NA
		Unavailable	13	$2,435,712.04	66.65%	0	$0.00	NA
Total			**20**	**$3,654,419.22**	**100%**	**0**	**$0.00**	
31390NCG5		SUNTRUST MORTGAGE INC.	6	$1,120,260.57	37.25%	0	$0.00	NA
		Unavailable	10	$1,887,504.39	62.75%	0	$0.00	NA
Total			**16**	**$3,007,764.96**	**100%**	**0**	**$0.00**	
31390NCJ9		SUNTRUST MORTGAGE INC.	6	$785,414.08	18.33%	0	$0.00	NA
		Unavailable	27	$3,499,677.62	81.67%	0	$0.00	NA
Total			**33**	**$4,285,091.70**	**100%**	**0**	**$0.00**	
31390NCK6		SUNTRUST MORTGAGE INC.	5	$765,867.99	27.22%	0	$0.00	NA
		Unavailable	13	$2,047,660.80	72.78%	0	$0.00	NA
Total			**18**	**$2,813,528.79**	**100%**	**0**	**$0.00**	

31390NCL4		SUNTRUST MORTGAGE INC.	21	$3,415,545.27	65.93%	0	$0.00	NA
		Unavailable	13	$1,764,915.80	34.07%	0	$0.00	NA
Total			**34**	**$5,180,461.07**	**100%**	**0**	**$0.00**	
31390NCN0		SUNTRUST MORTGAGE INC.	28	$4,218,206.06	47.71%	0	$0.00	NA
		Unavailable	30	$4,622,686.14	52.29%	0	$0.00	NA
Total			**58**	**$8,840,892.20**	**100%**	**0**	**$0.00**	
31390NCP5		SUNTRUST MORTGAGE INC.	11	$1,431,552.14	54.12%	0	$0.00	NA
		Unavailable	9	$1,213,363.95	45.88%	0	$0.00	NA
Total			**20**	**$2,644,916.09**	**100%**	**0**	**$0.00**	
31390NCQ3		SUNTRUST MORTGAGE INC.	6	$381,106.10	18.57%	0	$0.00	NA
		Unavailable	23	$1,671,304.35	81.43%	0	$0.00	NA
Total			**29**	**$2,052,410.45**	**100%**	**0**	**$0.00**	
31390NCR1		SUNTRUST MORTGAGE INC.	42	$2,682,970.25	44.22%	0	$0.00	NA
		Unavailable	52	$3,384,279.00	55.78%	0	$0.00	NA
Total			**94**	**$6,067,249.25**	**100%**	**0**	**$0.00**	
31390NCS9		SUNTRUST MORTGAGE INC.	14	$913,396.33	58.11%	0	$0.00	NA
		Unavailable	10	$658,341.66	41.89%	0	$0.00	NA
Total			**24**	**$1,571,737.99**	**100%**	**0**	**$0.00**	
31390NCT7		SUNTRUST MORTGAGE INC.	34	$2,215,671.99	36.06%	0	$0.00	NA
		Unavailable	63	$3,928,494.19	63.94%	0	$0.00	NA
Total			**97**	**$6,144,166.18**	**100%**	**0**	**$0.00**	
31390NCU4		SUNTRUST MORTGAGE INC.	14	$893,901.95	47.64%	0	$0.00	NA
		Unavailable	15	$982,639.68	52.36%	0	$0.00	NA
Total			**29**	**$1,876,541.63**	**100%**	**0**	**$0.00**	
31390NCV2		SUNTRUST MORTGAGE INC.	15	$960,101.25	58.84%	0	$0.00	NA
		Unavailable	10	$671,635.26	41.16%	0	$0.00	NA
Total			**25**	**$1,631,736.51**	**100%**	**0**	**$0.00**	
31390NCX8		SUNTRUST MORTGAGE INC.	14	$1,326,236.67	38.08%	0	$0.00	NA
		Unavailable	22	$2,156,966.20	61.92%	0	$0.00	NA
Total			**36**	**$3,483,202.87**	**100%**	**0**	**$0.00**	
31390NCY6		SUNTRUST MORTGAGE INC.	4	$395,322.04	21.78%	0	$0.00	NA
		Unavailable	14	$1,419,917.41	78.22%	0	$0.00	NA
Total			**18**	**$1,815,239.45**	**100%**	**0**	**$0.00**	

31390NCZ3		SUNTRUST MORTGAGE INC.	27	$2,633,474.21	34.55%	0	$0.00	NA
		Unavailable	52	$4,988,919.44	65.45%	0	$0.00	NA
Total			**79**	**$7,622,393.65**	**100%**	**0**	**$0.00**	
31390NDC3		SUNTRUST MORTGAGE INC.	5	$793,965.52	12.69%	0	$0.00	NA
		Unavailable	29	$5,464,057.90	87.31%	0	$0.00	NA
Total			**34**	**$6,258,023.42**	**100%**	**0**	**$0.00**	
31390NDH2		SUNTRUST MORTGAGE INC.	25	$4,035,912.99	26.73%	0	$0.00	NA
		Unavailable	57	$11,060,140.16	73.27%	0	$0.00	NA
Total			**82**	**$15,096,053.15**	**100%**	**0**	**$0.00**	
31390NDJ8		SUNTRUST MORTGAGE INC.	23	$4,381,016.80	31.52%	0	$0.00	NA
		Unavailable	44	$9,520,079.00	68.48%	0	$0.00	NA
Total			**67**	**$13,901,095.80**	**100%**	**0**	**$0.00**	
31390NDL3		SUNTRUST MORTGAGE INC.	11	$1,959,763.81	38.74%	0	$0.00	NA
		Unavailable	18	$3,098,801.94	61.26%	0	$0.00	NA
Total			**29**	**$5,058,565.75**	**100%**	**0**	**$0.00**	
31390NDN9		SUNTRUST MORTGAGE INC.	12	$1,198,191.24	27.99%	0	$0.00	NA
		Unavailable	32	$3,082,160.08	72.01%	0	$0.00	NA
Total			**44**	**$4,280,351.32**	**100%**	**0**	**$0.00**	
31390NH21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$827,316.44	73.31%	0	$0.00	NA
		Unavailable	3	$301,200.00	26.69%	0	$0.00	NA
Total			**10**	**$1,128,516.44**	**100%**	**0**	**$0.00**	
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$757,400.00	61.63%	0	$0.00	NA
		Unavailable	2	$471,500.00	38.37%	0	$0.00	NA
Total			**9**	**$1,228,900.00**	**100%**	**0**	**$0.00**	
31390NH47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$825,200.00	81.54%	0	$0.00	NA
		Unavailable	2	$186,800.00	18.46%	0	$0.00	NA
Total			**8**	**$1,012,000.00**	**100%**	**0**	**$0.00**	
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,237,812.05	100%	0	$0.00	NA
Total			**8**	**$1,237,812.05**	**100%**	**0**	**$0.00**	

31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,037,675.41	100%	0	$0.00	NA
Total			**7**	**$1,037,675.41**	**100%**	**0**	**$0.00**	
31390NHD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,180,058.43	100%	0	$0.00	NA
Total			**9**	**$1,180,058.43**	**100%**	**0**	**$0.00**	
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,741,710.03	64.29%	0	$0.00	NA
		Unavailable	7	$967,577.54	35.71%	0	$0.00	NA
Total			**23**	**$2,709,287.57**	**100%**	**0**	**$0.00**	
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$955,036.43	91.16%	0	$0.00	NA
		Unavailable	1	$92,600.00	8.84%	0	$0.00	NA
Total			**12**	**$1,047,636.43**	**100%**	**0**	**$0.00**	
31390NHG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,469,109.83	100%	0	$0.00	NA
Total			**17**	**$1,469,109.83**	**100%**	**0**	**$0.00**	
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,611,650.00	100%	0	$0.00	NA
Total			**11**	**$1,611,650.00**	**100%**	**0**	**$0.00**	
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$946,393.28	83.37%	0	$0.00	NA
		Unavailable	3	$188,800.00	16.63%	0	$0.00	NA
Total			**11**	**$1,135,193.28**	**100%**	**0**	**$0.00**	
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,648,020.50	92.74%	0	$0.00	NA
		Unavailable	2	$207,200.00	7.26%	0	$0.00	NA
Total			**20**	**$2,855,220.50**	**100%**	**0**	**$0.00**	
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	$1,101,400.00	100%	0	$0.00	NA

		MORTGAGE						
Total			**9**	**$1,101,400.00**	**100%**	**0**	**$0.00**	
31390NHM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,018,800.00	100%	0	$0.00	NA
Total			**12**	**$1,018,800.00**	**100%**	**0**	**$0.00**	
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,104,711.03	74.71%	0	$0.00	NA
		Unavailable	7	$1,050,717.85	25.29%	0	$0.00	NA
Total			**32**	**$4,155,428.88**	**100%**	**0**	**$0.00**	
31390NHP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,525,650.00	94.57%	0	$0.00	NA
		Unavailable	1	$145,000.00	5.43%	0	$0.00	NA
Total			**30**	**$2,670,650.00**	**100%**	**0**	**$0.00**	
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,661,686.98	80.68%	0	$0.00	NA
		Unavailable	3	$398,000.00	19.32%	0	$0.00	NA
Total			**20**	**$2,059,686.98**	**100%**	**0**	**$0.00**	
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,538,625.56	76.42%	0	$0.00	NA
		Unavailable	4	$474,822.51	23.58%	0	$0.00	NA
Total			**16**	**$2,013,448.07**	**100%**	**0**	**$0.00**	
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,658,544.09	91.67%	0	$0.00	NA
		Unavailable	2	$241,501.77	8.33%	0	$0.00	NA
Total			**22**	**$2,900,045.86**	**100%**	**0**	**$0.00**	
31390NHT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,306,676.50	94.92%	0	$0.00	NA
		Unavailable	1	$70,000.00	5.08%	0	$0.00	NA
Total			**10**	**$1,376,676.50**	**100%**	**0**	**$0.00**	
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,396,583.22	50.01%	0	$0.00	NA

		Unavailable	10	$1,395,835.06	49.99%	0	$0.00	NA
Total			**23**	**$2,792,418.28**	**100%**	**0**	**$0.00**	
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,512,400.00	100%	0	$0.00	NA
Total			**14**	**$1,512,400.00**	**100%**	**0**	**$0.00**	
31390NHW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,472,400.00	100%	0	$0.00	NA
Total			**10**	**$1,472,400.00**	**100%**	**0**	**$0.00**	
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$432,470.07	40.92%	0	$0.00	NA
		Unavailable	7	$624,482.86	59.08%	0	$0.00	NA
Total			**12**	**$1,056,952.93**	**100%**	**0**	**$0.00**	
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,603,060.21	92.84%	0	$0.00	NA
		Unavailable	2	$123,663.22	7.16%	0	$0.00	NA
Total			**17**	**$1,726,723.43**	**100%**	**0**	**$0.00**	
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	$1,080,800.00	19.85%	0	$0.00	NA
		Unavailable	20	$4,365,031.26	80.15%	0	$0.00	NA
Total			**24**	**$5,445,831.26**	**100%**	**0**	**$0.00**	
31390NL59		WASHINGTON MUTUAL BANK	4	$574,938.76	8.78%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$365,151.30	5.57%	0	$0.00	NA
		Unavailable	39	$5,611,247.12	85.65%	0	$0.00	NA
Total			**45**	**$6,551,337.18**	**100%**	**0**	**$0.00**	
31390NL67		WASHINGTON MUTUAL BANK	1	$129,476.69	5.87%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$194,997.02	8.84%	0	$0.00	NA
		Unavailable	13	$1,880,580.03	85.29%	0	$0.00	NA
Total			**15**	**$2,205,053.74**	**100%**	**0**	**$0.00**	
31390NLZ3		FIRST PLACE BANK	70	$9,359,122.32	100%	0	$0.00	NA
Total			**70**	**$9,359,122.32**	**100%**	**0**	**$0.00**	

31390NMM1		THE LEADER MORTGAGE COMPANY	18	$1,118,538.65	100%	0	$0.00	NA
Total			**18**	**$1,118,538.65**	**100%**	**0**	**$0.00**	
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	$428,624.38	100%	0	$0.00	NA
Total			**8**	**$428,624.38**	**100%**	**0**	**$0.00**	
31390NPV8		Unavailable	10	$669,917.89	100%	0	$0.00	NA
Total			**10**	**$669,917.89**	**100%**	**0**	**$0.00**	
31390NQB1		COUNTRYWIDE HOME LOANS, INC.	19	$3,185,986.85	31.82%	0	$0.00	NA
		Unavailable	33	$6,825,992.22	68.18%	0	$0.00	NA
Total			**52**	**$10,011,979.07**	**100%**	**0**	**$0.00**	
31390NRE4		COUNTRYWIDE HOME LOANS, INC.	49	$7,810,826.67	31.24%	0	$0.00	NA
		Unavailable	90	$17,191,940.73	68.76%	0	$0.00	NA
Total			**139**	**$25,002,767.40**	**100%**	**0**	**$0.00**	
31390NRF1		COUNTRYWIDE HOME LOANS, INC.	32	$5,436,947.84	54.34%	0	$0.00	NA
		Unavailable	24	$4,569,074.68	45.66%	0	$0.00	NA
Total			**56**	**$10,006,022.52**	**100%**	**0**	**$0.00**	
31390NS45		WITMER FUNDING, LLC	132	$22,979,666.62	66.37%	0	$0.00	NA
		Unavailable	68	$11,643,952.69	33.63%	0	$0.00	NA
Total			**200**	**$34,623,619.31**	**100%**	**0**	**$0.00**	
31390NS52		WITMER FUNDING, LLC	63	$10,571,038.26	30.28%	0	$0.00	NA
		Unavailable	138	$24,343,267.34	69.72%	0	$0.00	NA
Total			**201**	**$34,914,305.60**	**100%**	**0**	**$0.00**	
31390NS60		WITMER FUNDING, LLC	113	$18,292,993.84	53.61%	0	$0.00	NA
		Unavailable	91	$15,832,446.58	46.39%	0	$0.00	NA
Total			**204**	**$34,125,440.42**	**100%**	**0**	**$0.00**	
31390NS78		WITMER FUNDING, LLC	78	$12,826,402.12	37.75%	0	$0.00	NA
		Unavailable	116	$21,149,692.39	62.25%	0	$0.00	NA
Total			**194**	**$33,976,094.51**	**100%**	**0**	**$0.00**	
31390NS86		WITMER FUNDING, LLC	118	$19,234,005.44	55.71%	0	$0.00	NA
		Unavailable	92	$15,291,164.95	44.29%	0	$0.00	NA
Total			**210**	**$34,525,170.39**	**100%**	**0**	**$0.00**	

31390NS94		WITMER FUNDING, LLC	87	$14,489,811.89	44.39%	0	$0.00	NA
		Unavailable	106	$18,149,865.60	55.61%	0	$0.00	NA
Total			**193**	**$32,639,677.49**	**100%**	**0**	**$0.00**	
31390NSA1		Unavailable	53	$8,150,397.34	100%	0	$0.00	NA
Total			**53**	**$8,150,397.34**	**100%**	**0**	**$0.00**	
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	$122,589.08	0.66%	0	$0.00	NA
		Unavailable	109	$18,323,240.92	99.34%	0	$0.00	NA
Total			**110**	**$18,445,830.00**	**100%**	**0**	**$0.00**	
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	$211,788.95	1.21%	0	$0.00	NA
		Unavailable	99	$17,260,773.66	98.79%	0	$0.00	NA
Total			**100**	**$17,472,562.61**	**100%**	**0**	**$0.00**	
31390NSH6		Unavailable	59	$10,504,595.29	100%	0	$0.00	NA
Total			**59**	**$10,504,595.29**	**100%**	**0**	**$0.00**	
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	$118,800.00	0.6%	0	$0.00	NA
		Unavailable	111	$19,549,363.40	99.4%	0	$0.00	NA
Total			**112**	**$19,668,163.40**	**100%**	**0**	**$0.00**	
31390NSK9		Unavailable	11	$1,713,974.90	100%	0	$0.00	NA
Total			**11**	**$1,713,974.90**	**100%**	**0**	**$0.00**	
31390NT28		WITMER FUNDING, LLC	93	$14,705,383.10	42.33%	0	$0.00	NA
		Unavailable	121	$20,031,225.84	57.67%	0	$0.00	NA
Total			**214**	**$34,736,608.94**	**100%**	**0**	**$0.00**	
31390NT36		WITMER FUNDING, LLC	87	$14,945,253.09	43.89%	0	$0.00	NA
		Unavailable	114	$19,102,635.58	56.11%	0	$0.00	NA
Total			**201**	**$34,047,888.67**	**100%**	**0**	**$0.00**	
31390NT44		WITMER FUNDING, LLC	158	$28,749,412.75	83.28%	0	$0.00	NA
		Unavailable	32	$5,770,615.99	16.72%	0	$0.00	NA
Total			**190**	**$34,520,028.74**	**100%**	**0**	**$0.00**	
31390NT51		WITMER FUNDING, LLC	102	$16,331,612.26	53.74%	0	$0.00	NA
		Unavailable	81	$14,059,589.30	46.26%	0	$0.00	NA
Total			**183**	**$30,391,201.56**	**100%**	**0**	**$0.00**	
31390NT69		WITMER FUNDING, LLC	10	$1,663,700.00	23.33%	0	$0.00	NA
		Unavailable	35	$5,466,379.21	76.67%	0	$0.00	NA

Total			**45**	**$7,130,079.21**	**100%**	**0**	**$0.00**	
31390NT77		WITMER FUNDING, LLC	136	$21,441,835.46	63.27%	0	$0.00	NA
		Unavailable	71	$12,448,788.81	36.73%	0	$0.00	NA
Total			**207**	**$33,890,624.27**	**100%**	**0**	**$0.00**	
31390NT85		WITMER FUNDING, LLC	52	$8,322,998.50	61.02%	0	$0.00	NA
		Unavailable	32	$5,316,929.33	38.98%	0	$0.00	NA
Total			**84**	**$13,639,927.83**	**100%**	**0**	**$0.00**	
31390NT93		WITMER FUNDING, LLC	12	$1,939,725.00	63.05%	0	$0.00	NA
		Unavailable	6	$1,137,000.00	36.95%	0	$0.00	NA
Total			**18**	**$3,076,725.00**	**100%**	**0**	**$0.00**	
31390NTA0		WITMER FUNDING, LLC	49	$7,396,751.49	21.9%	0	$0.00	NA
		Unavailable	168	$26,373,765.42	78.1%	0	$0.00	NA
Total			**217**	**$33,770,516.91**	**100%**	**0**	**$0.00**	
31390NTB8		WITMER FUNDING, LLC	2	$124,066.69	1.37%	0	$0.00	NA
		Unavailable	70	$8,932,682.10	98.63%	0	$0.00	NA
Total			**72**	**$9,056,748.79**	**100%**	**0**	**$0.00**	
31390NTC6		Unavailable	39	$4,324,226.80	100%	0	$0.00	NA
Total			**39**	**$4,324,226.80**	**100%**	**0**	**$0.00**	
31390NTD4		WITMER FUNDING, LLC	119	$19,965,471.78	60.34%	0	$0.00	NA
		Unavailable	71	$13,121,776.54	39.66%	0	$0.00	NA
Total			**190**	**$33,087,248.32**	**100%**	**0**	**$0.00**	
31390NTE2		WITMER FUNDING, LLC	81	$14,448,888.16	67.28%	0	$0.00	NA
		Unavailable	38	$7,026,285.79	32.72%	0	$0.00	NA
Total			**119**	**$21,475,173.95**	**100%**	**0**	**$0.00**	
31390NTF9		WITMER FUNDING, LLC	162	$25,637,867.77	80.5%	0	$0.00	NA
		Unavailable	36	$6,209,415.07	19.5%	0	$0.00	NA
Total			**198**	**$31,847,282.84**	**100%**	**0**	**$0.00**	
31390NTG7		WITMER FUNDING, LLC	27	$1,840,312.77	57.6%	0	$0.00	NA
		Unavailable	19	$1,354,863.80	42.4%	0	$0.00	NA
Total			**46**	**$3,195,176.57**	**100%**	**0**	**$0.00**	
31390NTH5		WITMER FUNDING, LLC	302	$20,005,037.12	58.44%	0	$0.00	NA
		Unavailable	214	$14,227,995.83	41.56%	0	$0.00	NA
Total			**516**	**$34,233,032.95**	**100%**	**0**	**$0.00**	

31390NTJ1		WITMER FUNDING, LLC	85	$4,642,541.33	25.24%	0	$0.00	NA
		Unavailable	226	$13,751,208.68	74.76%	0	$0.00	NA
Total			**311**	**$18,393,750.01**	**100%**	**0**	**$0.00**	
31390NTK8		WITMER FUNDING, LLC	159	$29,234,522.92	84.69%	0	$0.00	NA
		Unavailable	32	$5,283,754.23	15.31%	0	$0.00	NA
Total			**191**	**$34,518,277.15**	**100%**	**0**	**$0.00**	
31390NTL6		WITMER FUNDING, LLC	9	$1,542,656.98	57.03%	0	$0.00	NA
		Unavailable	8	$1,162,240.50	42.97%	0	$0.00	NA
Total			**17**	**$2,704,897.48**	**100%**	**0**	**$0.00**	
31390NTM4		WITMER FUNDING, LLC	152	$22,491,056.66	72.93%	0	$0.00	NA
		Unavailable	58	$8,348,690.49	27.07%	0	$0.00	NA
Total			**210**	**$30,839,747.15**	**100%**	**0**	**$0.00**	
31390NTN2		WITMER FUNDING, LLC	188	$20,373,656.15	60.35%	0	$0.00	NA
		Unavailable	110	$13,384,809.73	39.65%	0	$0.00	NA
Total			**298**	**$33,758,465.88**	**100%**	**0**	**$0.00**	
31390NTP7		WITMER FUNDING, LLC	172	$20,805,273.29	61.13%	0	$0.00	NA
		Unavailable	112	$13,226,617.24	38.87%	0	$0.00	NA
Total			**284**	**$34,031,890.53**	**100%**	**0**	**$0.00**	
31390NTQ5		WITMER FUNDING, LLC	50	$3,379,457.20	23.2%	0	$0.00	NA
		Unavailable	119	$11,184,551.64	76.8%	0	$0.00	NA
Total			**169**	**$14,564,008.84**	**100%**	**0**	**$0.00**	
31390NTR3		WITMER FUNDING, LLC	6	$305,910.75	11.36%	0	$0.00	NA
		Unavailable	31	$2,387,565.76	88.64%	0	$0.00	NA
Total			**37**	**$2,693,476.51**	**100%**	**0**	**$0.00**	
31390NTS1		WITMER FUNDING, LLC	29	$4,468,438.31	17.78%	0	$0.00	NA
		Unavailable	140	$20,666,369.42	82.22%	0	$0.00	NA
Total			**169**	**$25,134,807.73**	**100%**	**0**	**$0.00**	
31390NTT9		WITMER FUNDING, LLC	126	$19,898,290.17	59.35%	0	$0.00	NA
		Unavailable	79	$13,627,200.35	40.65%	0	$0.00	NA
Total			**205**	**$33,525,490.52**	**100%**	**0**	**$0.00**	
31390NTU6		WITMER FUNDING, LLC	115	$19,032,314.81	56.18%	0	$0.00	NA
		Unavailable	87	$14,846,724.77	43.82%	0	$0.00	NA
Total			**202**	**$33,879,039.58**	**100%**	**0**	**$0.00**	
31390NTV4		WITMER FUNDING, LLC	155	$10,495,096.11	66.87%	0	$0.00	NA

		Unavailable	81	$5,198,532.41	33.13%	0	$0.00	NA
Total			**236**	**$15,693,628.52**	**100%**	**0**	**$0.00**	
31390NTW2		WITMER FUNDING, LLC	201	$21,237,145.73	61.05%	0	$0.00	NA
		Unavailable	109	$13,551,918.21	38.95%	0	$0.00	NA
Total			**310**	**$34,789,063.94**	**100%**	**0**	**$0.00**	
31390NTX0		WITMER FUNDING, LLC	90	$12,770,203.66	80.46%	0	$0.00	NA
		Unavailable	22	$3,100,344.58	19.54%	0	$0.00	NA
Total			**112**	**$15,870,548.24**	**100%**	**0**	**$0.00**	
31390NTY8		WITMER FUNDING, LLC	94	$16,499,107.98	48.54%	0	$0.00	NA
		Unavailable	107	$17,494,141.55	51.46%	0	$0.00	NA
Total			**201**	**$33,993,249.53**	**100%**	**0**	**$0.00**	
31390NTZ5		WITMER FUNDING, LLC	132	$23,980,962.43	69.2%	0	$0.00	NA
		Unavailable	60	$10,672,080.78	30.8%	0	$0.00	NA
Total			**192**	**$34,653,043.21**	**100%**	**0**	**$0.00**	
31390NU34		COUNTRYWIDE HOME LOANS, INC.	5	$640,481.18	13.64%	0	$0.00	NA
		Unavailable	25	$4,055,531.35	86.36%	0	$0.00	NA
Total			**30**	**$4,696,012.53**	**100%**	**0**	**$0.00**	
31390NUA8		WITMER FUNDING, LLC	87	$9,604,500.53	63.53%	0	$0.00	NA
		Unavailable	40	$5,512,430.97	36.47%	0	$0.00	NA
Total			**127**	**$15,116,931.50**	**100%**	**0**	**$0.00**	
31390NUB6		WITMER FUNDING, LLC	116	$18,413,407.54	60.87%	0	$0.00	NA
		Unavailable	69	$11,835,967.54	39.13%	0	$0.00	NA
Total			**185**	**$30,249,375.08**	**100%**	**0**	**$0.00**	
31390NUD2		WITMER FUNDING, LLC	57	$9,477,956.91	45.09%	0	$0.00	NA
		Unavailable	67	$11,541,057.43	54.91%	0	$0.00	NA
Total			**124**	**$21,019,014.34**	**100%**	**0**	**$0.00**	
31390NUE0		WITMER FUNDING, LLC	5	$779,077.32	18.63%	0	$0.00	NA
		Unavailable	17	$3,402,750.53	81.37%	0	$0.00	NA
Total			**22**	**$4,181,827.85**	**100%**	**0**	**$0.00**	
31390NUG5		WITMER FUNDING, LLC	67	$8,949,963.78	85.1%	0	$0.00	NA
		Unavailable	11	$1,567,479.05	14.9%	0	$0.00	NA
Total			**78**	**$10,517,442.83**	**100%**	**0**	**$0.00**	
31390NVF6		COUNTRYWIDE HOME LOANS, INC.	15	$2,078,504.95	28.22%	0	$0.00	NA

		Unavailable	42	$5,288,150.59	71.78%	0	$0.00	NA
Total			**57**	**$7,366,655.54**	**100%**	**0**	**$0.00**	
31390NVG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,169,945.63	40.61%	0	$0.00	NA
		Unavailable	12	$1,711,197.89	59.39%	0	$0.00	NA
Total			**18**	**$2,881,143.52**	**100%**	**0**	**$0.00**	
31390NVH2		COUNTRYWIDE HOME LOANS, INC.	33	$2,107,026.08	32.42%	0	$0.00	NA
		Unavailable	67	$4,392,019.76	67.58%	0	$0.00	NA
Total			**100**	**$6,499,045.84**	**100%**	**0**	**$0.00**	
31390NVJ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,532,054.31	15.49%	0	$0.00	NA
		Unavailable	46	$8,360,359.29	84.51%	0	$0.00	NA
Total			**55**	**$9,892,413.60**	**100%**	**0**	**$0.00**	
31390NVK5		COUNTRYWIDE HOME LOANS, INC.	5	$977,701.00	16.79%	0	$0.00	NA
		Unavailable	29	$4,846,150.39	83.21%	0	$0.00	NA
Total			**34**	**$5,823,851.39**	**100%**	**0**	**$0.00**	
31390NVL3		COUNTRYWIDE HOME LOANS, INC.	15	$1,480,176.52	16.56%	0	$0.00	NA
		Unavailable	76	$7,455,669.67	83.44%	0	$0.00	NA
Total			**91**	**$8,935,846.19**	**100%**	**0**	**$0.00**	
31390NVM1		COUNTRYWIDE HOME LOANS, INC.	40	$7,445,697.22	20.5%	0	$0.00	NA
		Unavailable	147	$28,883,301.06	79.5%	0	$0.00	NA
Total			**187**	**$36,328,998.28**	**100%**	**0**	**$0.00**	
31390NVN9		COUNTRYWIDE HOME LOANS, INC.	49	$8,651,627.60	22.9%	0	$0.00	NA
		Unavailable	154	$29,124,019.58	77.1%	0	$0.00	NA
Total			**203**	**$37,775,647.18**	**100%**	**0**	**$0.00**	
31390NVP4		COUNTRYWIDE HOME LOANS, INC.	5	$586,382.00	8.78%	0	$0.00	NA
		Unavailable	34	$6,093,814.89	91.22%	0	$0.00	NA
Total			**39**	**$6,680,196.89**	**100%**	**0**	**$0.00**	
31390NVR0		COUNTRYWIDE HOME LOANS, INC.	37	$5,360,172.90	26.79%	0	$0.00	NA
		Unavailable	86	$14,645,234.48	73.21%	0	$0.00	NA

Total			**123**	**$20,005,407.38**	**100%**	**0**	**$0.00**	
31390NVS8		COUNTRYWIDE HOME LOANS, INC.	29	$5,507,944.34	27.53%	0	$0.00	NA
		Unavailable	83	$14,495,728.31	72.47%	0	$0.00	NA
Total			**112**	**$20,003,672.65**	**100%**	**0**	**$0.00**	
31390NW24		COUNTRYWIDE HOME LOANS, INC.	36	$3,559,067.14	41.32%	0	$0.00	NA
		Unavailable	51	$5,053,936.94	58.68%	0	$0.00	NA
Total			**87**	**$8,613,004.08**	**100%**	**0**	**$0.00**	
31390NW40		COUNTRYWIDE HOME LOANS, INC.	2	$154,367.00	6.4%	0	$0.00	NA
		Unavailable	17	$2,258,443.16	93.6%	0	$0.00	NA
Total			**19**	**$2,412,810.16**	**100%**	**0**	**$0.00**	
31390NW57		COUNTRYWIDE HOME LOANS, INC.	20	$2,542,824.27	36.27%	0	$0.00	NA
		Unavailable	34	$4,468,303.14	63.73%	0	$0.00	NA
Total			**54**	**$7,011,127.41**	**100%**	**0**	**$0.00**	
31390NW73		COUNTRYWIDE HOME LOANS, INC.	1	$165,550.00	4.45%	0	$0.00	NA
		Unavailable	23	$3,557,070.32	95.55%	0	$0.00	NA
Total			**24**	**$3,722,620.32**	**100%**	**0**	**$0.00**	
31390NW81		COUNTRYWIDE HOME LOANS, INC.	60	$3,960,942.87	29.27%	0	$0.00	NA
		Unavailable	144	$9,570,686.37	70.73%	0	$0.00	NA
Total			**204**	**$13,531,629.24**	**100%**	**0**	**$0.00**	
31390NW99		COUNTRYWIDE HOME LOANS, INC.	7	$1,256,236.00	15.7%	0	$0.00	NA
		Unavailable	40	$6,744,906.69	84.3%	0	$0.00	NA
Total			**47**	**$8,001,142.69**	**100%**	**0**	**$0.00**	
31390NWL2		COUNTRYWIDE HOME LOANS, INC.	33	$5,533,478.82	19.51%	0	$0.00	NA
		Unavailable	140	$22,831,919.61	80.49%	0	$0.00	NA
Total			**173**	**$28,365,398.43**	**100%**	**0**	**$0.00**	
31390NWW8		COUNTRYWIDE HOME LOANS, INC.	25	$1,216,117.10	29.09%	0	$0.00	NA
		Unavailable	64	$2,964,654.83	70.91%	0	$0.00	NA
Total			**89**	**$4,180,771.93**	**100%**	**0**	**$0.00**	

31390NWX6		COUNTRYWIDE HOME LOANS, INC.	5	$462,504.44	14.53%	0	$0.00	NA
		Unavailable	23	$2,720,089.54	85.47%	0	$0.00	NA
Total			**28**	**$3,182,593.98**	**100%**	**0**	**$0.00**	
31390NWY4		COUNTRYWIDE HOME LOANS, INC.	33	$2,222,064.01	39.24%	0	$0.00	NA
		Unavailable	49	$3,439,974.61	60.76%	0	$0.00	NA
Total			**82**	**$5,662,038.62**	**100%**	**0**	**$0.00**	
31390NWZ1		COUNTRYWIDE HOME LOANS, INC.	16	$2,549,026.00	36.78%	0	$0.00	NA
		Unavailable	22	$4,381,094.14	63.22%	0	$0.00	NA
Total			**38**	**$6,930,120.14**	**100%**	**0**	**$0.00**	
31390NXA5		COUNTRYWIDE HOME LOANS, INC.	46	$4,512,651.04	24%	0	$0.00	NA
		Unavailable	147	$14,286,903.68	76%	0	$0.00	NA
Total			**193**	**$18,799,554.72**	**100%**	**0**	**$0.00**	
31390NXB3		COUNTRYWIDE HOME LOANS, INC.	90	$15,900,477.61	26.59%	0	$0.00	NA
		Unavailable	223	$43,907,411.93	73.41%	0	$0.00	NA
Total			**313**	**$59,807,889.54**	**100%**	**0**	**$0.00**	
31390NXC1		COUNTRYWIDE HOME LOANS, INC.	93	$17,292,136.62	31.5%	0	$0.00	NA
		Unavailable	202	$37,603,656.47	68.5%	0	$0.00	NA
Total			**295**	**$54,895,793.09**	**100%**	**0**	**$0.00**	
31390NXH0		COUNTRYWIDE HOME LOANS, INC.	12	$2,479,054.41	16.52%	0	$0.00	NA
		Unavailable	67	$12,523,347.37	83.48%	0	$0.00	NA
Total			**79**	**$15,002,401.78**	**100%**	**0**	**$0.00**	
31390NXK3		COUNTRYWIDE HOME LOANS, INC.	21	$3,173,065.50	15.86%	0	$0.00	NA
		Unavailable	98	$16,830,833.40	84.14%	0	$0.00	NA
Total			**119**	**$20,003,898.90**	**100%**	**0**	**$0.00**	
31390NXL1		COUNTRYWIDE HOME LOANS, INC.	33	$4,848,671.72	32.31%	0	$0.00	NA
		Unavailable	55	$10,155,881.59	67.69%	0	$0.00	NA
Total			**88**	**$15,004,553.31**	**100%**	**0**	**$0.00**	

31390NXM9		COUNTRYWIDE HOME LOANS, INC.	19	$3,180,867.49	31.72%	0	$0.00	NA
		Unavailable	38	$6,845,738.23	68.28%	0	$0.00	NA
Total			**57**	**$10,026,605.72**	**100%**	**0**	**$0.00**	
31390NYZ9		Unavailable	4	$398,331.25	100%	0	$0.00	NA
Total			**4**	**$398,331.25**	**100%**	**0**	**$0.00**	
31390NZ21		COUNTRYWIDE HOME LOANS, INC.	26	$2,529,948.00	30.01%	0	$0.00	NA
		Unavailable	60	$5,900,853.03	69.99%	0	$0.00	NA
Total			**86**	**$8,430,801.03**	**100%**	**0**	**$0.00**	
31390NZ39		COUNTRYWIDE HOME LOANS, INC.	85	$15,642,958.03	23.86%	0	$0.00	NA
		Unavailable	267	$49,906,405.09	76.14%	0	$0.00	NA
Total			**352**	**$65,549,363.12**	**100%**	**0**	**$0.00**	
31390NZ62		COUNTRYWIDE HOME LOANS, INC.	20	$3,522,797.74	17.61%	0	$0.00	NA
		Unavailable	96	$16,481,776.14	82.39%	0	$0.00	NA
Total			**116**	**$20,004,573.88**	**100%**	**0**	**$0.00**	
31390NZ70		COUNTRYWIDE HOME LOANS, INC.	46	$8,009,583.70	40.04%	0	$0.00	NA
		Unavailable	66	$11,991,874.99	59.96%	0	$0.00	NA
Total			**112**	**$20,001,458.69**	**100%**	**0**	**$0.00**	
31390NZ88		COUNTRYWIDE HOME LOANS, INC.	39	$6,719,307.31	33.58%	0	$0.00	NA
		Unavailable	74	$13,289,096.37	66.42%	0	$0.00	NA
Total			**113**	**$20,008,403.68**	**100%**	**0**	**$0.00**	
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	$4,974,777.25	33.15%	0	$0.00	NA
		Unavailable	57	$10,033,215.12	66.85%	0	$0.00	NA
Total			**90**	**$15,007,992.37**	**100%**	**0**	**$0.00**	
31390NZF2		COUNTRYWIDE HOME LOANS, INC.	87	$15,687,266.76	23.47%	0	$0.00	NA
		Unavailable	278	$51,143,853.94	76.53%	0	$0.00	NA
Total			**365**	**$66,831,120.70**	**100%**	**0**	**$0.00**	
31390NZH8		COUNTRYWIDE HOME LOANS, INC.	29	$3,254,090.34	42.06%	0	$0.00	NA
		Unavailable	36	$4,483,375.28	57.94%	0	$0.00	NA

Total			**65**	**$7,737,465.62**	**100%**	**0**	**$0.00**	
31390NZJ4		COUNTRYWIDE HOME LOANS, INC.	23	$1,534,515.40	37.97%	0	$0.00	NA
		Unavailable	36	$2,506,738.12	62.03%	0	$0.00	NA
Total			**59**	**$4,041,253.52**	**100%**	**0**	**$0.00**	
31390NZK1		COUNTRYWIDE HOME LOANS, INC.	92	$5,831,853.65	26.64%	0	$0.00	NA
		Unavailable	239	$16,057,004.31	73.36%	0	$0.00	NA
Total			**331**	**$21,888,857.96**	**100%**	**0**	**$0.00**	
31390NZL9		WITMER FUNDING, LLC	70	$12,125,664.12	62.72%	0	$0.00	NA
		Unavailable	43	$7,208,413.92	37.28%	0	$0.00	NA
Total			**113**	**$19,334,078.04**	**100%**	**0**	**$0.00**	
31390NZM7		WITMER FUNDING, LLC	43	$8,138,378.36	42.45%	0	$0.00	NA
		Unavailable	56	$11,031,134.20	57.55%	0	$0.00	NA
Total			**99**	**$19,169,512.56**	**100%**	**0**	**$0.00**	
31390NZN5		WITMER FUNDING, LLC	82	$14,694,140.38	80.17%	0	$0.00	NA
		Unavailable	21	$3,633,913.94	19.83%	0	$0.00	NA
Total			**103**	**$18,328,054.32**	**100%**	**0**	**$0.00**	
31390NZP0		WITMER FUNDING, LLC	44	$7,947,906.33	44.62%	0	$0.00	NA
		Unavailable	47	$9,864,580.48	55.38%	0	$0.00	NA
Total			**91**	**$17,812,486.81**	**100%**	**0**	**$0.00**	
31390NZQ8		WITMER FUNDING, LLC	71	$12,331,414.93	68.71%	0	$0.00	NA
		Unavailable	29	$5,615,515.42	31.29%	0	$0.00	NA
Total			**100**	**$17,946,930.35**	**100%**	**0**	**$0.00**	
31390NZR6		WITMER FUNDING, LLC	31	$5,637,855.61	45.77%	0	$0.00	NA
		Unavailable	32	$6,679,615.07	54.23%	0	$0.00	NA
Total			**63**	**$12,317,470.68**	**100%**	**0**	**$0.00**	
31390NZS4		WITMER FUNDING, LLC	32	$5,346,772.53	88.33%	0	$0.00	NA
		Unavailable	5	$706,720.99	11.67%	0	$0.00	NA
Total			**37**	**$6,053,493.52**	**100%**	**0**	**$0.00**	
31390NZV7		WITMER FUNDING, LLC	55	$11,710,229.04	65.01%	0	$0.00	NA
		Unavailable	36	$6,302,868.91	34.99%	0	$0.00	NA
Total			**91**	**$18,013,097.95**	**100%**	**0**	**$0.00**	
31390NZW5		COUNTRYWIDE HOME LOANS, INC.	45	$7,395,016.26	23.94%	0	$0.00	NA

		Unavailable	149	$23,499,819.18	76.06%	0	$0.00	NA
Total			**194**	**$30,894,835.44**	**100%**	**0**	**$0.00**	
31390NZX3		COUNTRYWIDE HOME LOANS, INC.	19	$3,089,245.00	26.64%	0	$0.00	NA
		Unavailable	49	$8,508,986.60	73.36%	0	$0.00	NA
Total			**68**	**$11,598,231.60**	**100%**	**0**	**$0.00**	
31390NZZ8		COUNTRYWIDE HOME LOANS, INC.	48	$4,723,096.99	20.08%	0	$0.00	NA
		Unavailable	192	$18,794,946.51	79.92%	0	$0.00	NA
Total			**240**	**$23,518,043.50**	**100%**	**0**	**$0.00**	
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	$15,002,342.99	100%	0	$0.00	NA
Total			**109**	**$15,002,342.99**	**100%**	**0**	**$0.00**	
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	$7,795,039.63	100%	0	$0.00	NA
Total			**124**	**$7,795,039.63**	**100%**	**0**	**$0.00**	
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	$15,000,320.70	100%	0	$0.00	NA
Total			**126**	**$15,000,320.70**	**100%**	**0**	**$0.00**	
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	$13,049,090.48	100%	0	$0.00	NA
Total			**103**	**$13,049,090.48**	**100%**	**0**	**$0.00**	
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	$14,748,764.98	100%	0	$0.00	NA
Total			**111**	**$14,748,764.98**	**100%**	**0**	**$0.00**	
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	$14,350,947.34	100%	0	$0.00	NA
Total			**184**	**$14,350,947.34**	**100%**	**0**	**$0.00**	
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	$7,537,013.01	100%	0	$0.00	NA
Total			**94**	**$7,537,013.01**	**100%**	**0**	**$0.00**	
31390PA72		COUNTRYWIDE HOME LOANS, INC.	17	$1,655,093.00	40.69%	0	$0.00	NA
		Unavailable	20	$2,412,084.48	59.31%	0	$0.00	NA
Total			**37**	**$4,067,177.48**	**100%**	**0**	**$0.00**	

31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	$652,375.00	22.2%	0	$0.00	NA
		Unavailable	54	$2,286,898.78	77.8%	0	$0.00	NA
Total			**72**	**$2,939,273.78**	**100%**	**0**	**$0.00**	
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	$1,873,135.00	18.1%	0	$0.00	NA
		Unavailable	130	$8,474,567.14	81.9%	0	$0.00	NA
Total			**160**	**$10,347,702.14**	**100%**	**0**	**$0.00**	
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	$2,557,398.00	20.71%	0	$0.00	NA
		Unavailable	53	$9,793,522.00	79.29%	0	$0.00	NA
Total			**68**	**$12,350,920.00**	**100%**	**0**	**$0.00**	
31390PAF4		COUNTRYWIDE HOME LOANS, INC.	14	$2,506,816.00	19.72%	0	$0.00	NA
		Unavailable	57	$10,204,558.06	80.28%	0	$0.00	NA
Total			**71**	**$12,711,374.06**	**100%**	**0**	**$0.00**	
31390PAG2		COUNTRYWIDE HOME LOANS, INC.	13	$2,117,005.00	14.77%	0	$0.00	NA
		Unavailable	75	$12,219,880.92	85.23%	0	$0.00	NA
Total			**88**	**$14,336,885.92**	**100%**	**0**	**$0.00**	
31390PAQ0		COUNTRYWIDE HOME LOANS, INC.	18	$3,178,109.00	19.38%	0	$0.00	NA
		Unavailable	66	$13,223,614.57	80.62%	0	$0.00	NA
Total			**84**	**$16,401,723.57**	**100%**	**0**	**$0.00**	
31390PAT4		COUNTRYWIDE HOME LOANS, INC.	30	$2,967,741.00	25.59%	0	$0.00	NA
		Unavailable	88	$8,627,538.28	74.41%	0	$0.00	NA
Total			**118**	**$11,595,279.28**	**100%**	**0**	**$0.00**	
31390PAU1		COUNTRYWIDE HOME LOANS, INC.	32	$5,428,655.27	28.26%	0	$0.00	NA
		Unavailable	70	$13,782,985.55	71.74%	0	$0.00	NA
Total			**102**	**$19,211,640.82**	**100%**	**0**	**$0.00**	
31390PAX5		COUNTRYWIDE HOME LOANS, INC.	51	$10,334,152.00	31.33%	0	$0.00	NA
		Unavailable	104	$22,653,327.25	68.67%	0	$0.00	NA
Total			**155**	**$32,987,479.25**	**100%**	**0**	**$0.00**	
31390PAY3		COUNTRYWIDE HOME	34	$6,593,636.54	25.76%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	89	$19,000,661.83	74.24%	0	$0.00	NA
Total			**123**	**$25,594,298.37**	**100%**	**0**	**$0.00**	
31390PAZ0		COUNTRYWIDE HOME LOANS, INC.	58	$12,338,758.00	21.47%	0	$0.00	NA
		Unavailable	219	$45,127,573.16	78.53%	0	$0.00	NA
Total			**277**	**$57,466,331.16**	**100%**	**0**	**$0.00**	
31390PB55		COUNTRYWIDE HOME LOANS, INC.	12	$1,386,829.00	16.35%	0	$0.00	NA
		Unavailable	49	$7,097,895.63	83.65%	0	$0.00	NA
Total			**61**	**$8,484,724.63**	**100%**	**0**	**$0.00**	
31390PB71		COUNTRYWIDE HOME LOANS, INC.	9	$1,008,960.00	12.31%	0	$0.00	NA
		Unavailable	54	$7,190,139.26	87.69%	0	$0.00	NA
Total			**63**	**$8,199,099.26**	**100%**	**0**	**$0.00**	
31390PBB2		COUNTRYWIDE HOME LOANS, INC.	13	$1,238,080.00	23.37%	0	$0.00	NA
		Unavailable	37	$4,059,310.81	76.63%	0	$0.00	NA
Total			**50**	**$5,297,390.81**	**100%**	**0**	**$0.00**	
31390PBD8		COUNTRYWIDE HOME LOANS, INC.	24	$2,867,026.00	27.83%	0	$0.00	NA
		Unavailable	57	$7,434,294.58	72.17%	0	$0.00	NA
Total			**81**	**$10,301,320.58**	**100%**	**0**	**$0.00**	
31390PBH9		COUNTRYWIDE HOME LOANS, INC.	77	$3,608,681.00	36.69%	0	$0.00	NA
		Unavailable	133	$6,225,858.07	63.31%	0	$0.00	NA
Total			**210**	**$9,834,539.07**	**100%**	**0**	**$0.00**	
31390PBL0		COUNTRYWIDE HOME LOANS, INC.	1	$53,000.00	13.43%	0	$0.00	NA
		Unavailable	5	$341,768.17	86.57%	0	$0.00	NA
Total			**6**	**$394,768.17**	**100%**	**0**	**$0.00**	
31390PBM8		COUNTRYWIDE HOME LOANS, INC.	11	$2,126,175.56	35.35%	0	$0.00	NA
		Unavailable	17	$3,888,495.45	64.65%	0	$0.00	NA
Total			**28**	**$6,014,671.01**	**100%**	**0**	**$0.00**	
31390PBP1		COUNTRYWIDE HOME LOANS, INC.	17	$2,815,320.00	45.7%	0	$0.00	NA

		Unavailable	20	$3,344,519.22	54.3%	0	$0.00	NA
Total			**37**	**$6,159,839.22**	**100%**	**0**	**$0.00**	
31390PBR7		COUNTRYWIDE HOME LOANS, INC.	5	$813,860.00	7.39%	0	$0.00	NA
		Unavailable	56	$10,206,153.60	92.61%	0	$0.00	NA
Total			**61**	**$11,020,013.60**	**100%**	**0**	**$0.00**	
31390PBU0		COUNTRYWIDE HOME LOANS, INC.	41	$2,590,281.07	23.36%	0	$0.00	NA
		Unavailable	130	$8,498,800.29	76.64%	0	$0.00	NA
Total			**171**	**$11,089,081.36**	**100%**	**0**	**$0.00**	
31390PBV8		COUNTRYWIDE HOME LOANS, INC.	31	$5,808,892.00	26.04%	0	$0.00	NA
		Unavailable	86	$16,499,229.41	73.96%	0	$0.00	NA
Total			**117**	**$22,308,121.41**	**100%**	**0**	**$0.00**	
31390PBW6		COUNTRYWIDE HOME LOANS, INC.	21	$3,590,410.53	19.2%	0	$0.00	NA
		Unavailable	78	$15,107,052.16	80.8%	0	$0.00	NA
Total			**99**	**$18,697,462.69**	**100%**	**0**	**$0.00**	
31390PBX4		COUNTRYWIDE HOME LOANS, INC.	61	$10,473,235.77	21.64%	0	$0.00	NA
		Unavailable	212	$37,923,368.02	78.36%	0	$0.00	NA
Total			**273**	**$48,396,603.79**	**100%**	**0**	**$0.00**	
31390PC39		COUNTRYWIDE HOME LOANS, INC.	3	$221,024.14	18.19%	0	$0.00	NA
		Unavailable	13	$994,180.07	81.81%	0	$0.00	NA
Total			**16**	**$1,215,204.21**	**100%**	**0**	**$0.00**	
31390PC88		COUNTRYWIDE HOME LOANS, INC.	6	$694,841.01	32.1%	0	$0.00	NA
		Unavailable	7	$1,469,796.13	67.9%	0	$0.00	NA
Total			**13**	**$2,164,637.14**	**100%**	**0**	**$0.00**	
31390PCE5		COUNTRYWIDE HOME LOANS, INC.	38	$5,583,790.63	22.32%	0	$0.00	NA
		Unavailable	107	$19,428,450.45	77.68%	0	$0.00	NA
Total			**145**	**$25,012,241.08**	**100%**	**0**	**$0.00**	
31390PCF2		COUNTRYWIDE HOME LOANS, INC.	22	$3,183,311.00	31.82%	0	$0.00	NA
		Unavailable	41	$6,820,717.87	68.18%	0	$0.00	NA

Total			**63**	**$10,004,028.87**	**100%**	**0**	**$0.00**	
31390PCL9		COUNTRYWIDE HOME LOANS, INC.	13	$2,123,012.00	15.45%	0	$0.00	NA
		Unavailable	65	$11,617,058.09	84.55%	0	$0.00	NA
Total			**78**	**$13,740,070.09**	**100%**	**0**	**$0.00**	
31390PCP0		COUNTRYWIDE HOME LOANS, INC.	28	$5,559,478.00	27.33%	0	$0.00	NA
		Unavailable	74	$14,779,776.36	72.67%	0	$0.00	NA
Total			**102**	**$20,339,254.36**	**100%**	**0**	**$0.00**	
31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	$4,963,240.00	24.96%	0	$0.00	NA
		Unavailable	79	$14,925,313.06	75.04%	0	$0.00	NA
Total			**106**	**$19,888,553.06**	**100%**	**0**	**$0.00**	
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	$4,048,406.84	13.12%	0	$0.00	NA
		Unavailable	145	$26,815,930.56	86.88%	0	$0.00	NA
Total			**167**	**$30,864,337.40**	**100%**	**0**	**$0.00**	
31390PCV7		COUNTRYWIDE HOME LOANS, INC.	23	$2,339,138.95	100%	0	$0.00	NA
Total			**23**	**$2,339,138.95**	**100%**	**0**	**$0.00**	
31390PCX3		COUNTRYWIDE HOME LOANS, INC.	5	$425,665.10	35.72%	0	$0.00	NA
		Unavailable	12	$765,919.87	64.28%	0	$0.00	NA
Total			**17**	**$1,191,584.97**	**100%**	**0**	**$0.00**	
31390PD38		COUNTRYWIDE HOME LOANS, INC.	30	$5,134,813.00	25.42%	0	$0.00	NA
		Unavailable	84	$15,063,344.28	74.58%	0	$0.00	NA
Total			**114**	**$20,198,157.28**	**100%**	**0**	**$0.00**	
31390PD79		COUNTRYWIDE HOME LOANS, INC.	5	$468,281.97	36.45%	0	$0.00	NA
		Unavailable	12	$816,574.90	63.55%	0	$0.00	NA
Total			**17**	**$1,284,856.87**	**100%**	**0**	**$0.00**	
31390PD87		COUNTRYWIDE HOME LOANS, INC.	33	$5,153,941.97	34.35%	0	$0.00	NA
		Unavailable	52	$9,850,992.72	65.65%	0	$0.00	NA
Total			**85**	**$15,004,934.69**	**100%**	**0**	**$0.00**	

31390PD95		COUNTRYWIDE HOME LOANS, INC.	95	$14,952,242.00	37.38%	0	$0.00	NA
		Unavailable	136	$25,048,404.40	62.62%	0	$0.00	NA
Total			**231**	**$40,000,646.40**	**100%**	**0**	**$0.00**	
31390PDA2		COUNTRYWIDE HOME LOANS, INC.	6	$729,315.12	54.98%	0	$0.00	NA
		Unavailable	4	$597,157.98	45.02%	0	$0.00	NA
Total			**10**	**$1,326,473.10**	**100%**	**0**	**$0.00**	
31390PDB0		COUNTRYWIDE HOME LOANS, INC.	12	$1,169,050.68	21.36%	0	$0.00	NA
		Unavailable	29	$4,304,234.29	78.64%	0	$0.00	NA
Total			**41**	**$5,473,284.97**	**100%**	**0**	**$0.00**	
31390PDC8		COUNTRYWIDE HOME LOANS, INC.	74	$4,854,463.00	41%	0	$0.00	NA
		Unavailable	108	$6,984,325.22	59%	0	$0.00	NA
Total			**182**	**$11,838,788.22**	**100%**	**0**	**$0.00**	
31390PDD6		COUNTRYWIDE HOME LOANS, INC.	9	$1,543,900.00	14.63%	0	$0.00	NA
		Unavailable	48	$9,011,738.36	85.37%	0	$0.00	NA
Total			**57**	**$10,555,638.36**	**100%**	**0**	**$0.00**	
31390PDE4		COUNTRYWIDE HOME LOANS, INC.	51	$9,438,182.00	33.53%	0	$0.00	NA
		Unavailable	90	$18,711,510.69	66.47%	0	$0.00	NA
Total			**141**	**$28,149,692.69**	**100%**	**0**	**$0.00**	
31390PDF1		COUNTRYWIDE HOME LOANS, INC.	35	$6,417,108.00	31.4%	0	$0.00	NA
		Unavailable	71	$14,018,835.87	68.6%	0	$0.00	NA
Total			**106**	**$20,435,943.87**	**100%**	**0**	**$0.00**	
31390PDG9		COUNTRYWIDE HOME LOANS, INC.	20	$4,007,090.00	27.48%	0	$0.00	NA
		Unavailable	55	$10,574,172.82	72.52%	0	$0.00	NA
Total			**75**	**$14,581,262.82**	**100%**	**0**	**$0.00**	
31390PDP9		COUNTRYWIDE HOME LOANS, INC.	64	$3,967,028.00	26.46%	0	$0.00	NA
		Unavailable	170	$11,027,624.82	73.54%	0	$0.00	NA
Total			**234**	**$14,994,652.82**	**100%**	**0**	**$0.00**	
31390PDT1		COUNTRYWIDE HOME	70	$6,807,524.77	30.47%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	158	$15,534,507.39	69.53%	0	$0.00	NA
Total			**228**	**$22,342,032.16**	**100%**	**0**	**$0.00**	
31390PDU8		COUNTRYWIDE HOME LOANS, INC.	11	$1,596,024.00	12.12%	0	$0.00	NA
		Unavailable	61	$11,572,934.18	87.88%	0	$0.00	NA
Total			**72**	**$13,168,958.18**	**100%**	**0**	**$0.00**	
31390PEA1		Unavailable	1	$71,933.24	100%	0	$0.00	NA
Total			**1**	**$71,933.24**	**100%**	**0**	**$0.00**	
31390PEF0		COUNTRYWIDE HOME LOANS, INC.	49	$9,536,654.39	49.32%	0	$0.00	NA
		Unavailable	50	$9,799,250.00	50.68%	0	$0.00	NA
Total			**99**	**$19,335,904.39**	**100%**	**0**	**$0.00**	
31390PEG8		COUNTRYWIDE HOME LOANS, INC.	41	$7,760,288.74	42.65%	0	$0.00	NA
		Unavailable	56	$10,435,097.58	57.35%	0	$0.00	NA
Total			**97**	**$18,195,386.32**	**100%**	**0**	**$0.00**	
31390PEH6		COUNTRYWIDE HOME LOANS, INC.	45	$8,114,405.43	33.67%	0	$0.00	NA
		Unavailable	86	$15,987,828.67	66.33%	0	$0.00	NA
Total			**131**	**$24,102,234.10**	**100%**	**0**	**$0.00**	
31390PER4		COUNTRYWIDE HOME LOANS, INC.	8	$1,109,140.00	25.8%	0	$0.00	NA
		Unavailable	26	$3,189,373.15	74.2%	0	$0.00	NA
Total			**34**	**$4,298,513.15**	**100%**	**0**	**$0.00**	
31390PET0		COUNTRYWIDE HOME LOANS, INC.	3	$433,195.66	33.96%	0	$0.00	NA
		Unavailable	5	$842,475.36	66.04%	0	$0.00	NA
Total			**8**	**$1,275,671.02**	**100%**	**0**	**$0.00**	
31390PEW3		COUNTRYWIDE HOME LOANS, INC.	9	$1,459,094.00	21.31%	0	$0.00	NA
		Unavailable	31	$5,386,505.00	78.69%	0	$0.00	NA
Total			**40**	**$6,845,599.00**	**100%**	**0**	**$0.00**	
31390PEY9		COUNTRYWIDE HOME LOANS, INC.	6	$655,980.00	63.22%	0	$0.00	NA
		Unavailable	2	$381,638.36	36.78%	0	$0.00	NA
Total			**8**	**$1,037,618.36**	**100%**	**0**	**$0.00**	

31390PF51		COUNTRYWIDE HOME LOANS, INC.	8	$1,139,728.92	21.92%	0	$0.00	NA
		Unavailable	24	$4,060,229.11	78.08%	0	$0.00	NA
Total			**32**	**$5,199,958.03**	**100%**	**0**	**$0.00**	
31390PF69		COUNTRYWIDE HOME LOANS, INC.	103	$11,067,445.68	31.17%	0	$0.00	NA
		Unavailable	175	$24,439,728.73	68.83%	0	$0.00	NA
Total			**278**	**$35,507,174.41**	**100%**	**0**	**$0.00**	
31390PF77		COUNTRYWIDE HOME LOANS, INC.	353	$35,431,508.56	23.73%	0	$0.00	NA
		Unavailable	1,023	$113,907,056.53	76.27%	0	$0.00	NA
Total			**1,376**	**$149,338,565.09**	**100%**	**0**	**$0.00**	
31390PF85		COUNTRYWIDE HOME LOANS, INC.	60	$4,942,226.81	14.71%	0	$0.00	NA
		Unavailable	360	$28,655,304.45	85.29%	0	$0.00	NA
Total			**420**	**$33,597,531.26**	**100%**	**0**	**$0.00**	
31390PF93		COUNTRYWIDE HOME LOANS, INC.	13	$774,076.89	11.43%	0	$0.00	NA
		Unavailable	84	$5,995,380.00	88.57%	0	$0.00	NA
Total			**97**	**$6,769,456.89**	**100%**	**0**	**$0.00**	
31390PFB8		COUNTRYWIDE HOME LOANS, INC.	10	$949,255.47	13.64%	0	$0.00	NA
		Unavailable	65	$6,007,986.76	86.36%	0	$0.00	NA
Total			**75**	**$6,957,242.23**	**100%**	**0**	**$0.00**	
31390PFE2		COUNTRYWIDE HOME LOANS, INC.	9	$1,637,500.00	52.5%	0	$0.00	NA
		Unavailable	7	$1,481,764.97	47.5%	0	$0.00	NA
Total			**16**	**$3,119,264.97**	**100%**	**0**	**$0.00**	
31390PFF9		COUNTRYWIDE HOME LOANS, INC.	20	$2,905,528.00	27.03%	0	$0.00	NA
		Unavailable	41	$7,841,853.40	72.97%	0	$0.00	NA
Total			**61**	**$10,747,381.40**	**100%**	**0**	**$0.00**	
31390PFH5		COUNTRYWIDE HOME LOANS, INC.	15	$2,110,797.15	49.39%	0	$0.00	NA
		Unavailable	14	$2,163,272.97	50.61%	0	$0.00	NA
Total			**29**	**$4,274,070.12**	**100%**	**0**	**$0.00**	

31390PFL6		COUNTRYWIDE HOME LOANS, INC.	37	$7,144,163.46	28.22%	0	$0.00	NA
		Unavailable	92	$18,167,901.74	71.78%	0	$0.00	NA
Total			**129**	**$25,312,065.20**	**100%**	**0**	**$0.00**	
31390PFM4		COUNTRYWIDE HOME LOANS, INC.	20	$4,260,714.18	39.34%	0	$0.00	NA
		Unavailable	32	$6,569,337.53	60.66%	0	$0.00	NA
Total			**52**	**$10,830,051.71**	**100%**	**0**	**$0.00**	
31390PFP7		COUNTRYWIDE HOME LOANS, INC.	25	$4,050,534.00	39.31%	0	$0.00	NA
		Unavailable	34	$6,253,701.86	60.69%	0	$0.00	NA
Total			**59**	**$10,304,235.86**	**100%**	**0**	**$0.00**	
31390PFQ5		COUNTRYWIDE HOME LOANS, INC.	31	$5,509,471.00	43.23%	0	$0.00	NA
		Unavailable	37	$7,233,616.95	56.77%	0	$0.00	NA
Total			**68**	**$12,743,087.95**	**100%**	**0**	**$0.00**	
31390PFS1		COUNTRYWIDE HOME LOANS, INC.	46	$7,900,780.59	44.88%	0	$0.00	NA
		Unavailable	53	$9,702,398.70	55.12%	0	$0.00	NA
Total			**99**	**$17,603,179.29**	**100%**	**0**	**$0.00**	
31390PFT9		COUNTRYWIDE HOME LOANS, INC.	32	$5,931,898.92	42.92%	0	$0.00	NA
		Unavailable	41	$7,889,364.50	57.08%	0	$0.00	NA
Total			**73**	**$13,821,263.42**	**100%**	**0**	**$0.00**	
31390PFX0		COUNTRYWIDE HOME LOANS, INC.	9	$1,388,474.07	32.76%	0	$0.00	NA
		Unavailable	22	$2,849,847.53	67.24%	0	$0.00	NA
Total			**31**	**$4,238,321.60**	**100%**	**0**	**$0.00**	
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	$32,960,153.45	28.26%	0	$0.00	NA
		Unavailable	580	$83,687,928.18	71.74%	0	$0.00	NA
Total			**878**	**$116,648,081.63**	**100%**	**0**	**$0.00**	
31390PFZ5		COUNTRYWIDE HOME LOANS, INC.	185	$20,119,282.88	37.79%	0	$0.00	NA
		Unavailable	239	$33,127,371.67	62.21%	0	$0.00	NA
Total			**424**	**$53,246,654.55**	**100%**	**0**	**$0.00**	
31390PGC5		COUNTRYWIDE HOME	191	$32,463,836.62	21.11%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	704	$121,323,288.31	78.89%	0	$0.00	NA
Total			**895**	**$153,787,124.93**	**100%**	**0**	**$0.00**	
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	$190,144,400.96	23.94%	0	$0.00	NA
		Unavailable	3,648	$604,051,243.94	76.06%	0	$0.00	NA
Total			**4,962**	**$794,195,644.90**	**100%**	**0**	**$0.00**	
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	$33,403,277.60	16.71%	0	$0.00	NA
		Unavailable	1,248	$166,541,973.06	83.29%	0	$0.00	NA
Total			**1,524**	**$199,945,250.66**	**100%**	**0**	**$0.00**	
31390PGF8		COUNTRYWIDE HOME LOANS, INC.	28	$2,550,225.07	12.36%	0	$0.00	NA
		Unavailable	170	$18,078,314.72	87.64%	0	$0.00	NA
Total			**198**	**$20,628,539.79**	**100%**	**0**	**$0.00**	
31390PGG6		COUNTRYWIDE HOME LOANS, INC.	7	$1,128,894.51	26.85%	0	$0.00	NA
		Unavailable	35	$3,075,337.33	73.15%	0	$0.00	NA
Total			**42**	**$4,204,231.84**	**100%**	**0**	**$0.00**	
31390PGJ0		COUNTRYWIDE HOME LOANS, INC.	425	$65,293,832.71	28.41%	0	$0.00	NA
		Unavailable	926	$164,569,186.60	71.59%	0	$0.00	NA
Total			**1,351**	**$229,863,019.31**	**100%**	**0**	**$0.00**	
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	$213,338,072.74	38.53%	0	$0.00	NA
		Unavailable	2,049	$340,380,573.84	61.47%	0	$0.00	NA
Total			**3,521**	**$553,718,646.58**	**100%**	**0**	**$0.00**	
31390PGL5		COUNTRYWIDE HOME LOANS, INC.	36	$4,718,178.00	18.89%	0	$0.00	NA
		Unavailable	130	$20,265,543.30	81.11%	0	$0.00	NA
Total			**166**	**$24,983,721.30**	**100%**	**0**	**$0.00**	
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,274,176.40	89.35%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$509,292.83	10.65%	0	$0.00	NA
Total			**35**	**$4,783,469.23**	**100%**	**0**	**$0.00**	

31390PH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,490,549.04	100%	0	$0.00	NA
Total			**25**	**$2,490,549.04**	**100%**	**0**	**$0.00**	
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,022,416.89	100%	0	$0.00	NA
Total			**20**	**$2,022,416.89**	**100%**	**0**	**$0.00**	
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,100,282.53	100%	0	$0.00	NA
Total			**22**	**$3,100,282.53**	**100%**	**0**	**$0.00**	
31390PH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,653,572.52	100%	0	$0.00	NA
Total			**17**	**$2,653,572.52**	**100%**	**0**	**$0.00**	
31390PH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,791,878.71	100%	0	$0.00	NA
Total			**18**	**$2,791,878.71**	**100%**	**0**	**$0.00**	
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,315,140.18	100%	0	$0.00	NA
Total			**37**	**$5,315,140.18**	**100%**	**0**	**$0.00**	
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,458,615.06	100%	0	$0.00	NA
Total			**12**	**$1,458,615.06**	**100%**	**0**	**$0.00**	
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,880,784.96	100%	0	$0.00	NA
Total			**19**	**$3,880,784.96**	**100%**	**0**	**$0.00**	
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$17,883,730.40	100%	0	$0.00	NA
Total			**97**	**$17,883,730.40**	**100%**	**0**	**$0.00**	
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE	20	$3,219,960.83	100%	0	$0.00	NA

		TRUST						
Total			**20**	**$3,219,960.83**	**100%**	**0**	**$0.00**	
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,710,424.54	100%	0	$0.00	NA
Total			**38**	**$7,710,424.54**	**100%**	**0**	**$0.00**	
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,225,479.92	89.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$830,119.22	10.3%	0	$0.00	NA
Total			**51**	**$8,055,599.14**	**100%**	**0**	**$0.00**	
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$21,272,551.05	100%	0	$0.00	NA
Total			**169**	**$21,272,551.05**	**100%**	**0**	**$0.00**	
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,116,870.16	100%	0	$0.00	NA
Total			**59**	**$6,116,870.16**	**100%**	**0**	**$0.00**	
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,863,547.85	100%	0	$0.00	NA
Total			**31**	**$3,863,547.85**	**100%**	**0**	**$0.00**	
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,775,334.65	100%	0	$0.00	NA
Total			**25**	**$2,775,334.65**	**100%**	**0**	**$0.00**	
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,340,430.80	100%	0	$0.00	NA
Total			**58**	**$8,340,430.80**	**100%**	**0**	**$0.00**	
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,754,673.73	97.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	2.26%	0	$0.00	NA
Total			**32**	**$4,864,673.73**	**100%**	**0**	**$0.00**	

31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,445,941.76	98.22%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$153,200.00	1.78%	0	$0.00	NA
Total			**52**	**$8,599,141.76**	**100%**	**0**	**$0.00**	
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,000.00	5.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	$2,561,188.00	94.92%	0	$0.00	NA
Total			**16**	**$2,698,188.00**	**100%**	**0**	**$0.00**	
31390PJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,225,305.49	96.41%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$45,568.61	3.59%	0	$0.00	NA
Total			**25**	**$1,270,874.10**	**100%**	**0**	**$0.00**	
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$6,675,372.26	92.79%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$518,645.22	7.21%	0	$0.00	NA
Total			**109**	**$7,194,017.48**	**100%**	**0**	**$0.00**	
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,663,995.76	92.35%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$137,874.04	7.65%	0	$0.00	NA
Total			**34**	**$1,801,869.80**	**100%**	**0**	**$0.00**	
31390PJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,453,219.98	94.85%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$78,957.45	5.15%	0	$0.00	NA
Total			**13**	**$1,532,177.43**	**100%**	**0**	**$0.00**	
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,418,582.37	87.53%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$914,485.88	12.47%	0	$0.00	NA
Total			**75**	**$7,333,068.25**	**100%**	**0**	**$0.00**	

31390PJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,860,355.39	100%	0	$0.00	NA
Total			**26**	**$2,860,355.39**	**100%**	**0**	**$0.00**	
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,214,151.48	89.86%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$362,862.25	10.14%	0	$0.00	NA
Total			**25**	**$3,577,013.73**	**100%**	**0**	**$0.00**	
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,225,643.34	99.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$65,949.78	0.9%	0	$0.00	NA
Total			**61**	**$7,291,593.12**	**100%**	**0**	**$0.00**	
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,667,528.92	94.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$148,000.00	5.26%	0	$0.00	NA
Total			**25**	**$2,815,528.92**	**100%**	**0**	**$0.00**	
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,767,787.99	94.94%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$94,177.09	5.06%	0	$0.00	NA
Total			**14**	**$1,861,965.08**	**100%**	**0**	**$0.00**	
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,599,590.51	100%	0	$0.00	NA
Total			**43**	**$6,599,590.51**	**100%**	**0**	**$0.00**	
31390PJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,278,738.96	100%	0	$0.00	NA
Total			**62**	**$5,278,738.96**	**100%**	**0**	**$0.00**	
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,925,554.00	100%	0	$0.00	NA

Total			**16**	**$1,925,554.00**	**100%**	**0**	**$0.00**	
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,424,614.74	100%	0	$0.00	NA
Total			**75**	**$9,424,614.74**	**100%**	**0**	**$0.00**	
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$21,907,391.30	100%	0	$0.00	NA
Total			**151**	**$21,907,391.30**	**100%**	**0**	**$0.00**	
31390PK22		BANKUNITED, FEDERAL SAVINGS BANK	1	$120,550.00	5.99%	0	$0.00	NA
		Unavailable	13	$1,891,390.42	94.01%	0	$0.00	NA
Total			**14**	**$2,011,940.42**	**100%**	**0**	**$0.00**	
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	$103,536.14	10.31%	0	$0.00	NA
		Unavailable	6	$901,110.00	89.69%	0	$0.00	NA
Total			**7**	**$1,004,646.14**	**100%**	**0**	**$0.00**	
31390PK55		Unavailable	34	$3,977,489.57	100%	0	$0.00	NA
Total			**34**	**$3,977,489.57**	**100%**	**0**	**$0.00**	
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,761,217.23	97.13%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$347,941.50	2.87%	0	$0.00	NA
Total			**72**	**$12,109,158.73**	**100%**	**0**	**$0.00**	
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$15,664,309.68	100%	0	$0.00	NA
Total			**96**	**$15,664,309.68**	**100%**	**0**	**$0.00**	
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,428,294.98	100%	0	$0.00	NA
Total			**123**	**$14,428,294.98**	**100%**	**0**	**$0.00**	
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,683,362.52	100%	0	$0.00	NA
Total			**15**	**$1,683,362.52**	**100%**	**0**	**$0.00**	

31390PKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,279,890.53	100%	0	$0.00	NA	
Total			**22**	**$2,279,890.53**	**100%**	**0**	**$0.00**		
31390PKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,659,674.73	100%	0	$0.00	NA	
Total			**34**	**$3,659,674.73**	**100%**	**0**	**$0.00**		
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,588,067.05	97.54%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$40,000.00	2.46%	0	$0.00	NA	
Total			**15**	**$1,628,067.05**	**100%**	**0**	**$0.00**		
31390PKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,826,412.56	92.26%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$153,276.19	7.74%	0	$0.00	NA	
Total			**30**	**$1,979,688.75**	**100%**	**0**	**$0.00**		
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,239,711.00	65.28%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$659,212.99	34.72%	0	$0.00	NA	
Total			**19**	**$1,898,923.99**	**100%**	**0**	**$0.00**		
31390PKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,776,320.30	89.81%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$201,600.45	10.19%	0	$0.00	NA	
Total			**22**	**$1,977,920.75**	**100%**	**0**	**$0.00**		
31390PKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,604,792.41	78.63%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$436,272.17	21.37%	0	$0.00	NA	
Total			**20**	**$2,041,064.58**	**100%**	**0**	**$0.00**		
31390PKU0		BANKUNITED, FEDERAL SAVINGS BANK	1	$175,248.99	17.5%	0	$0.00	NA	

		Unavailable	7	$826,141.48	82.5%	0	$0.00	NA
Total			**8**	**$1,001,390.47**	**100%**	**0**	**$0.00**	
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	$489,090.42	47.77%	0	$0.00	NA
		Unavailable	4	$534,834.81	52.23%	0	$0.00	NA
Total			**7**	**$1,023,925.23**	**100%**	**0**	**$0.00**	
31390PKY2		BANKUNITED, FEDERAL SAVINGS BANK	1	$144,800.00	9.58%	0	$0.00	NA
		Unavailable	10	$1,366,860.89	90.42%	0	$0.00	NA
Total			**11**	**$1,511,660.89**	**100%**	**0**	**$0.00**	
31390PKZ9		Unavailable	8	$1,008,200.00	100%	0	$0.00	NA
Total			**8**	**$1,008,200.00**	**100%**	**0**	**$0.00**	
31390PL21		Unavailable	51	$6,602,149.39	100%	0	$0.00	NA
Total			**51**	**$6,602,149.39**	**100%**	**0**	**$0.00**	
31390PL39		Unavailable	43	$2,825,644.62	100%	0	$0.00	NA
Total			**43**	**$2,825,644.62**	**100%**	**0**	**$0.00**	
31390PL54		Unavailable	15	$2,114,200.00	100%	0	$0.00	NA
Total			**15**	**$2,114,200.00**	**100%**	**0**	**$0.00**	
31390PL88		Unavailable	11	$1,421,768.99	100%	0	$0.00	NA
Total			**11**	**$1,421,768.99**	**100%**	**0**	**$0.00**	
31390PL96		Unavailable	31	$3,483,583.85	100%	0	$0.00	NA
Total			**31**	**$3,483,583.85**	**100%**	**0**	**$0.00**	
31390PLP0		Unavailable	127	$20,945,554.81	100%	0	$0.00	NA
Total			**127**	**$20,945,554.81**	**100%**	**0**	**$0.00**	
31390PLQ8		Unavailable	22	$3,464,877.43	100%	0	$0.00	NA
Total			**22**	**$3,464,877.43**	**100%**	**0**	**$0.00**	
31390PLR6		Unavailable	102	$11,211,583.08	100%	0	$0.00	NA
Total			**102**	**$11,211,583.08**	**100%**	**0**	**$0.00**	
31390PLT2		Unavailable	10	$1,070,526.28	100%	0	$0.00	NA
Total			**10**	**$1,070,526.28**	**100%**	**0**	**$0.00**	
31390PLW5		Unavailable	9	$1,028,306.64	100%	0	$0.00	NA
Total			**9**	**$1,028,306.64**	**100%**	**0**	**$0.00**	

31390PLY1		Unavailable	58	$10,637,666.16	100%	0	$0.00	NA
Total			**58**	**$10,637,666.16**	**100%**	**0**	**$0.00**	
31390PLZ8		Unavailable	109	$19,922,955.65	100%	0	$0.00	NA
Total			**109**	**$19,922,955.65**	**100%**	**0**	**$0.00**	
31390PMA2		Unavailable	67	$12,990,980.00	100%	0	$0.00	NA
Total			**67**	**$12,990,980.00**	**100%**	**0**	**$0.00**	
31390PMB0		Unavailable	140	$24,769,364.29	100%	0	$0.00	NA
Total			**140**	**$24,769,364.29**	**100%**	**0**	**$0.00**	
31390PMC8		Unavailable	132	$18,227,282.53	100%	0	$0.00	NA
Total			**132**	**$18,227,282.53**	**100%**	**0**	**$0.00**	
31390PMD6		Unavailable	31	$2,005,850.00	100%	0	$0.00	NA
Total			**31**	**$2,005,850.00**	**100%**	**0**	**$0.00**	
31390PMF1		Unavailable	65	$9,845,559.36	100%	0	$0.00	NA
Total			**65**	**$9,845,559.36**	**100%**	**0**	**$0.00**	
31390PMG9		Unavailable	136	$17,817,567.47	100%	0	$0.00	NA
Total			**136**	**$17,817,567.47**	**100%**	**0**	**$0.00**	
31390PMH7		Unavailable	29	$2,984,110.40	100%	0	$0.00	NA
Total			**29**	**$2,984,110.40**	**100%**	**0**	**$0.00**	
31390PMJ3		Unavailable	30	$4,773,592.60	100%	0	$0.00	NA
Total			**30**	**$4,773,592.60**	**100%**	**0**	**$0.00**	
31390PMK0		Unavailable	39	$4,425,758.97	100%	0	$0.00	NA
Total			**39**	**$4,425,758.97**	**100%**	**0**	**$0.00**	
31390PQD2		SUNTRUST MORTGAGE INC.	25	$4,862,973.06	49.36%	0	$0.00	NA
		Unavailable	29	$4,988,797.31	50.64%	0	$0.00	NA
Total			**54**	**$9,851,770.37**	**100%**	**0**	**$0.00**	
31390PR25		RBC MORTGAGE COMPANY	16	$2,610,132.03	87.26%	0	$0.00	NA
		Unavailable	3	$381,150.00	12.74%	0	$0.00	NA
Total			**19**	**$2,991,282.03**	**100%**	**0**	**$0.00**	
31390PR33		RBC MORTGAGE COMPANY	16	$2,485,200.00	84.76%	0	$0.00	NA
		Unavailable	3	$447,000.00	15.24%	0	$0.00	NA
Total			**19**	**$2,932,200.00**	**100%**	**0**	**$0.00**	

31390PRU3		THE LEADER MORTGAGE COMPANY	9	$456,382.19	100%	0	$0.00	NA
Total			**9**	**$456,382.19**	**100%**	**0**	**$0.00**	
31390PSC2		RBC MORTGAGE COMPANY	19	$3,110,550.00	94.24%	0	$0.00	NA
		Unavailable	2	$190,000.00	5.76%	0	$0.00	NA
Total			**21**	**$3,300,550.00**	**100%**	**0**	**$0.00**	
31390PSG3		RBC MORTGAGE COMPANY	12	$1,453,300.00	100%	0	$0.00	NA
Total			**12**	**$1,453,300.00**	**100%**	**0**	**$0.00**	
31390PT23		IRWIN MORTGAGE CORPORATION	6	$952,390.48	17.63%	0	$0.00	NA
		Unavailable	28	$4,449,191.79	82.37%	0	$0.00	NA
Total			**34**	**$5,401,582.27**	**100%**	**0**	**$0.00**	
31390PT31		IRWIN MORTGAGE CORPORATION	7	$893,316.17	15.39%	0	$0.00	NA
		Unavailable	32	$4,912,239.85	84.61%	0	$0.00	NA
Total			**39**	**$5,805,556.02**	**100%**	**0**	**$0.00**	
31390PT49		IRWIN MORTGAGE CORPORATION	15	$2,022,450.00	36.93%	0	$0.00	NA
		Unavailable	23	$3,453,400.00	63.07%	0	$0.00	NA
Total			**38**	**$5,475,850.00**	**100%**	**0**	**$0.00**	
31390PT56		IRWIN MORTGAGE CORPORATION	20	$2,744,250.00	38.44%	0	$0.00	NA
		Unavailable	31	$4,394,068.00	61.56%	0	$0.00	NA
Total			**51**	**$7,138,318.00**	**100%**	**0**	**$0.00**	
31390PT80		IRWIN MORTGAGE CORPORATION	14	$2,003,850.00	22.78%	0	$0.00	NA
		Unavailable	48	$6,793,802.69	77.22%	0	$0.00	NA
Total			**62**	**$8,797,652.69**	**100%**	**0**	**$0.00**	
31390PT98		IRWIN MORTGAGE CORPORATION	2	$165,000.00	5.88%	0	$0.00	NA
		Unavailable	13	$2,639,150.00	94.12%	0	$0.00	NA
Total			**15**	**$2,804,150.00**	**100%**	**0**	**$0.00**	
31390PUA3		IRWIN MORTGAGE CORPORATION	3	$389,400.00	32.95%	0	$0.00	NA
		Unavailable	5	$792,370.00	67.05%	0	$0.00	NA
Total			**8**	**$1,181,770.00**	**100%**	**0**	**$0.00**	

31390PUB1		IRWIN MORTGAGE CORPORATION	26	$3,080,800.00	38.37%	0	$0.00	NA
		Unavailable	31	$4,948,070.00	61.63%	0	$0.00	NA
Total			**57**	**$8,028,870.00**	**100%**	**0**	**$0.00**	
31390PUC9		IRWIN MORTGAGE CORPORATION	16	$2,704,950.00	35.75%	0	$0.00	NA
		Unavailable	34	$4,861,712.00	64.25%	0	$0.00	NA
Total			**50**	**$7,566,662.00**	**100%**	**0**	**$0.00**	
31390PUD7		IRWIN MORTGAGE CORPORATION	18	$2,694,876.00	30.23%	0	$0.00	NA
		Unavailable	33	$6,220,828.43	69.77%	0	$0.00	NA
Total			**51**	**$8,915,704.43**	**100%**	**0**	**$0.00**	
31390PUE5		IRWIN MORTGAGE CORPORATION	11	$1,238,780.00	24.79%	0	$0.00	NA
		Unavailable	27	$3,757,485.75	75.21%	0	$0.00	NA
Total			**38**	**$4,996,265.75**	**100%**	**0**	**$0.00**	
31390PUF2		IRWIN MORTGAGE CORPORATION	7	$904,150.00	18.04%	0	$0.00	NA
		Unavailable	24	$4,107,550.00	81.96%	0	$0.00	NA
Total			**31**	**$5,011,700.00**	**100%**	**0**	**$0.00**	
31390PV38		IRWIN MORTGAGE CORPORATION	12	$1,710,650.00	51.64%	0	$0.00	NA
		Unavailable	10	$1,602,255.00	48.36%	0	$0.00	NA
Total			**22**	**$3,312,905.00**	**100%**	**0**	**$0.00**	
31390PVL8		IRWIN MORTGAGE CORPORATION	31	$4,862,357.75	41.55%	0	$0.00	NA
		Unavailable	43	$6,841,258.00	58.45%	0	$0.00	NA
Total			**74**	**$11,703,615.75**	**100%**	**0**	**$0.00**	
31390PVN4		IRWIN MORTGAGE CORPORATION	48	$5,859,554.24	42.87%	0	$0.00	NA
		Unavailable	55	$7,808,686.66	57.13%	0	$0.00	NA
Total			**103**	**$13,668,240.90**	**100%**	**0**	**$0.00**	
31390PWN3		Unavailable	3	$493,876.83	100%	0	$0.00	NA
Total			**3**	**$493,876.83**	**100%**	**0**	**$0.00**	
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$802,612.71	57.99%	0	$0.00	NA

		Unavailable	4	$581,483.63	42.01%	0	$0.00	NA
Total			**10**	**$1,384,096.34**	**100%**	**0**	**$0.00**	
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$1,389,212.00	80.45%	0	$0.00	NA
		Unavailable	1	$337,611.00	19.55%	0	$0.00	NA
Total			**12**	**$1,726,823.00**	**100%**	**0**	**$0.00**	
31390PWU7		THE LEADER MORTGAGE COMPANY	3	$463,524.92	100%	0	$0.00	NA
Total			**3**	**$463,524.92**	**100%**	**0**	**$0.00**	
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,388,204.96	37.52%	0	$0.00	NA
		Unavailable	36	$5,643,126.83	62.48%	0	$0.00	NA
Total			**60**	**$9,031,331.79**	**100%**	**0**	**$0.00**	
31390Q4C6		Unavailable	29	$2,514,020.95	100%	0	$0.00	NA
Total			**29**	**$2,514,020.95**	**100%**	**0**	**$0.00**	
31390Q4D4		Unavailable	27	$2,916,685.55	100%	0	$0.00	NA
Total			**27**	**$2,916,685.55**	**100%**	**0**	**$0.00**	
31390Q4Y8		FLEET NATIONAL BANK	47	$6,182,168.72	100%	0	$0.00	NA
Total			**47**	**$6,182,168.72**	**100%**	**0**	**$0.00**	
31390Q4Z5		FLEET NATIONAL BANK	6	$842,853.56	100%	0	$0.00	NA
Total			**6**	**$842,853.56**	**100%**	**0**	**$0.00**	
31390Q5A9		FLEET NATIONAL BANK	23	$3,517,667.58	100%	0	$0.00	NA
Total			**23**	**$3,517,667.58**	**100%**	**0**	**$0.00**	
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	$58,837,799.60	68.38%	0	$0.00	NA
		Unavailable	181	$27,203,801.61	31.62%	0	$0.00	NA
Total			**564**	**$86,041,601.21**	**100%**	**0**	**$0.00**	
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	$6,745,247.75	37.35%	0	$0.00	NA
		Unavailable	74	$11,312,718.26	62.65%	0	$0.00	NA
Total			**143**	**$18,057,966.01**	**100%**	**0**	**$0.00**	
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	$4,902,646.70	97.39%	0	$0.00	NA
		Unavailable	2	$131,444.63	2.61%	0	$0.00	NA

Total			**83**	**$5,034,091.33**	**100%**	**0**	**$0.00**	
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	$23,353,032.18	82.96%	0	$0.00	NA
		Unavailable	29	$4,795,645.28	17.04%	0	$0.00	NA
Total			**178**	**$28,148,677.46**	**100%**	**0**	**$0.00**	
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	$656,090.68	90%	0	$0.00	NA
		Unavailable	1	$72,937.15	10%	0	$0.00	NA
Total			**11**	**$729,027.83**	**100%**	**0**	**$0.00**	
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	$1,741,343.06	57.97%	0	$0.00	NA
		Unavailable	7	$1,262,326.56	42.03%	0	$0.00	NA
Total			**18**	**$3,003,669.62**	**100%**	**0**	**$0.00**	
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	$5,611,271.75	60.61%	0	$0.00	NA
		Unavailable	19	$3,646,153.26	39.39%	0	$0.00	NA
Total			**53**	**$9,257,425.01**	**100%**	**0**	**$0.00**	
31390Q5R2		THE HUNTINGTON MORTGAGE COMPANY	91	$10,940,494.82	88.3%	0	$0.00	NA
		Unavailable	11	$1,449,096.87	11.7%	0	$0.00	NA
Total			**102**	**$12,389,591.69**	**100%**	**0**	**$0.00**	
31390Q5S0		THE HUNTINGTON MORTGAGE COMPANY	29	$2,810,847.33	91.48%	0	$0.00	NA
		Unavailable	3	$261,715.09	8.52%	0	$0.00	NA
Total			**32**	**$3,072,562.42**	**100%**	**0**	**$0.00**	
31390QDL6		STANDARD MORTGAGE CORPORATION	6	$427,324.44	82.04%	0	$0.00	NA
		Unavailable	1	$93,571.06	17.96%	0	$0.00	NA
Total			**7**	**$520,895.50**	**100%**	**0**	**$0.00**	
31390QE76		WEBSTER BANK	16	$2,688,471.75	25.72%	0	$0.00	NA
		Unavailable	71	$7,765,719.28	74.28%	0	$0.00	NA
Total			**87**	**$10,454,191.03**	**100%**	**0**	**$0.00**	
31390QE84		WEBSTER BANK	25	$3,282,271.43	25.76%	0	$0.00	NA
		Unavailable	57	$9,461,388.13	74.24%	0	$0.00	NA
Total			**82**	**$12,743,659.56**	**100%**	**0**	**$0.00**	
31390QE92		WEBSTER BANK	10	$1,959,700.00	21.18%	0	$0.00	NA

		Unavailable	51	$7,291,800.00	78.82%	0	$0.00	NA
Total			**61**	**$9,251,500.00**	**100%**	**0**	**$0.00**	
31390QEM3		Unavailable	9	$1,093,876.17	100%	0	$0.00	NA
Total			**9**	**$1,093,876.17**	**100%**	**0**	**$0.00**	
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	$31,358,793.65	64.78%	0	$0.00	NA
		Unavailable	123	$17,046,224.22	35.22%	0	$0.00	NA
Total			**319**	**$48,405,017.87**	**100%**	**0**	**$0.00**	
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,174,288.97	69.21%	0	$0.00	NA
		Unavailable	9	$967,080.77	30.79%	0	$0.00	NA
Total			**31**	**$3,141,369.74**	**100%**	**0**	**$0.00**	
31390QEV3		BANKUNITED, FEDERAL SAVINGS BANK	1	$180,609.45	17.65%	0	$0.00	NA
		Unavailable	4	$842,590.88	82.35%	0	$0.00	NA
Total			**5**	**$1,023,200.33**	**100%**	**0**	**$0.00**	
31390QEX9		BANKUNITED, FEDERAL SAVINGS BANK	4	$422,314.95	41.82%	0	$0.00	NA
		Unavailable	5	$587,416.41	58.18%	0	$0.00	NA
Total			**9**	**$1,009,731.36**	**100%**	**0**	**$0.00**	
31390QEZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	$389,332.47	8.99%	0	$0.00	NA
		Unavailable	36	$3,942,637.42	91.01%	0	$0.00	NA
Total			**40**	**$4,331,969.89**	**100%**	**0**	**$0.00**	
31390QF26		WASHINGTON MUTUAL BANK, FA	14	$1,770,367.84	89.85%	0	$0.00	NA
		Unavailable	1	$200,000.00	10.15%	0	$0.00	NA
Total			**15**	**$1,970,367.84**	**100%**	**0**	**$0.00**	
31390QFA8		WEBSTER BANK	19	$2,617,550.00	24.65%	0	$0.00	NA
		Unavailable	53	$8,000,550.00	75.35%	0	$0.00	NA
Total			**72**	**$10,618,100.00**	**100%**	**0**	**$0.00**	
31390QFB6		WEBSTER BANK	6	$1,109,500.00	30.42%	0	$0.00	NA
		Unavailable	18	$2,537,500.00	69.58%	0	$0.00	NA
Total			**24**	**$3,647,000.00**	**100%**	**0**	**$0.00**	
31390QFC4		WEBSTER BANK	7	$669,269.39	13.78%	0	$0.00	NA
		Unavailable	28	$4,187,451.05	86.22%	0	$0.00	NA

Total			**35**	**$4,856,720.44**	**100%**	**0**	**$0.00**	
31390QFD2		WEBSTER BANK	12	$1,403,800.00	33.84%	0	$0.00	NA
		Unavailable	21	$2,744,600.00	66.16%	0	$0.00	NA
Total			**33**	**$4,148,400.00**	**100%**	**0**	**$0.00**	
31390QFE0		WEBSTER BANK	6	$1,086,500.00	32%	0	$0.00	NA
		Unavailable	20	$2,309,299.56	68%	0	$0.00	NA
Total			**26**	**$3,395,799.56**	**100%**	**0**	**$0.00**	
31390QFF7		WEBSTER BANK	2	$184,000.00	6.49%	0	$0.00	NA
		Unavailable	19	$2,651,460.96	93.51%	0	$0.00	NA
Total			**21**	**$2,835,460.96**	**100%**	**0**	**$0.00**	
31390QFH3		REGIONS MORTGAGE, INC.	162	$10,293,715.43	93.16%	0	$0.00	NA
		Unavailable	11	$755,637.44	6.84%	0	$0.00	NA
Total			**173**	**$11,049,352.87**	**100%**	**0**	**$0.00**	
31390QFJ9		REGIONS MORTGAGE, INC.	119	$11,691,415.74	95.38%	0	$0.00	NA
		Unavailable	6	$566,513.78	4.62%	0	$0.00	NA
Total			**125**	**$12,257,929.52**	**100%**	**0**	**$0.00**	
31390QFK6		REGIONS MORTGAGE, INC.	48	$2,759,323.26	82.11%	0	$0.00	NA
		Unavailable	9	$601,117.36	17.89%	0	$0.00	NA
Total			**57**	**$3,360,440.62**	**100%**	**0**	**$0.00**	
31390QFL4		REGIONS MORTGAGE, INC.	14	$1,364,722.55	67.54%	0	$0.00	NA
		Unavailable	7	$655,769.50	32.46%	0	$0.00	NA
Total			**21**	**$2,020,492.05**	**100%**	**0**	**$0.00**	
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	$8,858,787.35	29.06%	0	$0.00	NA
		Unavailable	114	$21,626,589.73	70.94%	0	$0.00	NA
Total			**170**	**$30,485,377.08**	**100%**	**0**	**$0.00**	
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	$68,673,536.44	78.39%	0	$0.00	NA
		Unavailable	98	$18,932,012.17	21.61%	0	$0.00	NA
Total			**528**	**$87,605,548.61**	**100%**	**0**	**$0.00**	
31390QFQ3		WASHINGTON MUTUAL BANK, FA	79	$11,608,721.65	63.21%	0	$0.00	NA
		Unavailable	38	$6,756,454.22	36.79%	0	$0.00	NA
Total			**117**	**$18,365,175.87**	**100%**	**0**	**$0.00**	
31390QFR1			353	$57,518,090.58	63.09%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	172	$33,652,937.09	36.91%	0	$0.00	NA
Total			**525**	**$91,171,027.67**	**100%**	**0**	**$0.00**	
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	$42,151,466.85	52.26%	0	$0.00	NA
		Unavailable	210	$38,506,873.24	47.74%	0	$0.00	NA
Total			**476**	**$80,658,340.09**	**100%**	**0**	**$0.00**	
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	$56,377,813.88	73.63%	0	$0.00	NA
		Unavailable	101	$20,193,167.74	26.37%	0	$0.00	NA
Total			**434**	**$76,570,981.62**	**100%**	**0**	**$0.00**	
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	$51,008,367.55	50.19%	0	$0.00	NA
		Unavailable	276	$50,622,438.01	49.81%	0	$0.00	NA
Total			**585**	**$101,630,805.56**	**100%**	**0**	**$0.00**	
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	$6,040,319.22	53.45%	0	$0.00	NA
		Unavailable	32	$5,261,332.00	46.55%	0	$0.00	NA
Total			**88**	**$11,301,651.22**	**100%**	**0**	**$0.00**	
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	$57,533,879.00	65.43%	0	$0.00	NA
		Unavailable	164	$30,401,280.73	34.57%	0	$0.00	NA
Total			**495**	**$87,935,159.73**	**100%**	**0**	**$0.00**	
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	$56,957,265.61	67.84%	0	$0.00	NA
		Unavailable	157	$27,003,676.86	32.16%	0	$0.00	NA
Total			**522**	**$83,960,942.47**	**100%**	**0**	**$0.00**	
31390QFZ3		WASHINGTON MUTUAL BANK, FA	486	$84,786,849.51	81.28%	0	$0.00	NA
		Unavailable	106	$19,533,519.11	18.72%	0	$0.00	NA
Total			**592**	**$104,320,368.62**	**100%**	**0**	**$0.00**	
31390QJT3		WASHINGTON MUTUAL BANK	32	$4,928,631.69	100%	0	$0.00	NA
Total			**32**	**$4,928,631.69**	**100%**	**0**	**$0.00**	
31390QL78		Unavailable	40	$2,485,513.73	100%	0	$0.00	NA
Total			**40**	**$2,485,513.73**	**100%**	**0**	**$0.00**	

31390QL86		Unavailable	72	$9,713,380.51	100%	0	$0.00	NA	
Total			**72**	**$9,713,380.51**	**100%**	**0**	**$0.00**		
31390QL94		CITIZENS MORTGAGE CORPORATION	61	$12,542,208.24	100%	0	$0.00	NA	
Total			**61**	**$12,542,208.24**	**100%**	**0**	**$0.00**		
31390QM36		WASHINGTON MUTUAL BANK	11	$1,551,056.00	88.3%	0	$0.00	NA	
		Unavailable	1	$205,550.00	11.7%	0	$0.00	NA	
Total			**12**	**$1,756,606.00**	**100%**	**0**	**$0.00**		
31390QM51		Unavailable	32	$5,325,853.88	100%	0	$0.00	NA	
Total			**32**	**$5,325,853.88**	**100%**	**0**	**$0.00**		
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	$8,982,023.18	100%	0	$0.00	NA	
Total			**78**	**$8,982,023.18**	**100%**	**0**	**$0.00**		
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	$2,029,694.84	100%	0	$0.00	NA	
Total			**17**	**$2,029,694.84**	**100%**	**0**	**$0.00**		
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	$175,749.54	2.62%	0	$0.00	NA	
		Unavailable	37	$6,530,289.10	97.38%	0	$0.00	NA	
Total			**39**	**$6,706,038.64**	**100%**	**0**	**$0.00**		
31390QMG7		Unavailable	32	$5,099,179.46	100%	0	$0.00	NA	
Total			**32**	**$5,099,179.46**	**100%**	**0**	**$0.00**		
31390QML6		WASHINGTON MUTUAL BANK, FA	18	$3,579,325.00	51.6%	0	$0.00	NA	
		Unavailable	17	$3,357,992.00	48.4%	0	$0.00	NA	
Total			**35**	**$6,937,317.00**	**100%**	**0**	**$0.00**		
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	$1,963,934.45	39.25%	0	$0.00	NA	
		Unavailable	14	$3,040,294.28	60.75%	0	$0.00	NA	
Total			**27**	**$5,004,228.73**	**100%**	**0**	**$0.00**		
31390QMP7		WASHINGTON MUTUAL BANK, FA	1	$268,949.35	11.56%	0	$0.00	NA	
		Unavailable	10	$2,057,223.06	88.44%	0	$0.00	NA	
Total			**11**	**$2,326,172.41**	**100%**	**0**	**$0.00**		

31390QMY8		WASHINGTON MUTUAL BANK	141	$23,638,882.09	87.55%	0	$0.00	NA
		Unavailable	17	$3,361,349.32	12.45%	0	$0.00	NA
Total			**158**	**$27,000,231.41**	**100%**	**0**	**$0.00**	
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	$11,054,051.81	63.31%	0	$0.00	NA
		Unavailable	32	$6,407,481.65	36.69%	0	$0.00	NA
Total			**93**	**$17,461,533.46**	**100%**	**0**	**$0.00**	
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	$697,021.56	34.69%	0	$0.00	NA
		Unavailable	9	$1,312,053.48	65.31%	0	$0.00	NA
Total			**15**	**$2,009,075.04**	**100%**	**0**	**$0.00**	
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	$14,002,122.51	27.97%	0	$0.00	NA
		Unavailable	164	$36,061,459.68	72.03%	0	$0.00	NA
Total			**242**	**$50,063,582.19**	**100%**	**0**	**$0.00**	
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	$25,172,233.12	31.16%	0	$0.00	NA
		Unavailable	257	$55,622,168.03	68.84%	0	$0.00	NA
Total			**392**	**$80,794,401.15**	**100%**	**0**	**$0.00**	
31390QN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,192,477.06	35.07%	0	$0.00	NA
		Unavailable	13	$2,207,769.81	64.93%	0	$0.00	NA
Total			**21**	**$3,400,246.87**	**100%**	**0**	**$0.00**	
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$709,000.00	32.91%	0	$0.00	NA
		Unavailable	5	$1,445,450.00	67.09%	0	$0.00	NA
Total			**8**	**$2,154,450.00**	**100%**	**0**	**$0.00**	
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,959,500.00	11.61%	0	$0.00	NA
		Unavailable	69	$14,923,998.46	88.39%	0	$0.00	NA
Total			**79**	**$16,883,498.46**	**100%**	**0**	**$0.00**	
31390QND3		AMERICAN HOME FUNDING INC.	82	$15,007,268.43	100%	0	$0.00	NA
Total			**82**	**$15,007,268.43**	**100%**	**0**	**$0.00**	
31390QNF8		AMERICAN HOME FUNDING	37	$5,007,676.49	100%	0	$0.00	NA

		INC.						
Total			**37**	**$5,007,676.49**	**100%**	**0**	**$0.00**	
31390QNG6		AMERICAN HOME FUNDING INC.	52	$9,818,188.84	98.13%	0	$0.00	NA
		Unavailable	3	$187,200.00	1.87%	0	$0.00	NA
Total			**55**	**$10,005,388.84**	**100%**	**0**	**$0.00**	
31390QNH4		AMERICAN HOME FUNDING INC.	92	$15,001,754.56	100%	0	$0.00	NA
Total			**92**	**$15,001,754.56**	**100%**	**0**	**$0.00**	
31390QNJ0		AMERICAN HOME FUNDING INC.	32	$4,573,807.13	91.43%	0	$0.00	NA
		Unavailable	2	$428,500.00	8.57%	0	$0.00	NA
Total			**34**	**$5,002,307.13**	**100%**	**0**	**$0.00**	
31390QNL5		AMERICAN HOME FUNDING INC.	22	$3,801,440.09	100%	0	$0.00	NA
Total			**22**	**$3,801,440.09**	**100%**	**0**	**$0.00**	
31390QNM3		AMERICAN HOME FUNDING INC.	85	$13,501,365.71	100%	0	$0.00	NA
Total			**85**	**$13,501,365.71**	**100%**	**0**	**$0.00**	
31390QNT8		REGIONS MORTGAGE, INC.	28	$1,261,124.44	98.33%	0	$0.00	NA
		Unavailable	1	$21,423.18	1.67%	0	$0.00	NA
Total			**29**	**$1,282,547.62**	**100%**	**0**	**$0.00**	
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	$1,497,067.50	42.02%	0	$0.00	NA
		Unavailable	16	$2,065,961.53	57.98%	0	$0.00	NA
Total			**30**	**$3,563,029.03**	**100%**	**0**	**$0.00**	
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,602,456.22	36.61%	0	$0.00	NA
		Unavailable	32	$4,505,301.46	63.39%	0	$0.00	NA
Total			**45**	**$7,107,757.68**	**100%**	**0**	**$0.00**	
31390QP74		CHASE MANHATTAN MORTGAGE CORPORATION	1	$64,029.52	2.19%	0	$0.00	NA
		Unavailable	24	$2,859,051.29	97.81%	0	$0.00	NA
Total			**25**	**$2,923,080.81**	**100%**	**0**	**$0.00**	
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	$68,753.84	1.75%	0	$0.00	NA

		Unavailable	33	$3,851,120.65	98.25%	0	$0.00	NA
Total			**34**	**$3,919,874.49**	**100%**	**0**	**$0.00**	
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	$527,000.00	8.18%	0	$0.00	NA
		Unavailable	47	$5,912,159.80	91.82%	0	$0.00	NA
Total			**51**	**$6,439,159.80**	**100%**	**0**	**$0.00**	
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$349,000.00	5.71%	0	$0.00	NA
		Unavailable	27	$5,761,056.20	94.29%	0	$0.00	NA
Total			**29**	**$6,110,056.20**	**100%**	**0**	**$0.00**	
31390QPE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$268,100.00	20.67%	0	$0.00	NA
		Unavailable	6	$1,028,750.00	79.33%	0	$0.00	NA
Total			**9**	**$1,296,850.00**	**100%**	**0**	**$0.00**	
31390QPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$2,929,082.47	100%	0	$0.00	NA
Total			**25**	**$2,929,082.47**	**100%**	**0**	**$0.00**	
31390QPJ8		Unavailable	92	$13,657,686.31	100%	0	$0.00	NA
Total			**92**	**$13,657,686.31**	**100%**	**0**	**$0.00**	
31390QPK5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,489,958.97	27.67%	0	$0.00	NA
		Unavailable	39	$3,895,727.90	72.33%	0	$0.00	NA
Total			**54**	**$5,385,686.87**	**100%**	**0**	**$0.00**	
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	$9,506,121.05	36.16%	0	$0.00	NA
		Unavailable	172	$16,780,165.26	63.84%	0	$0.00	NA
Total			**268**	**$26,286,286.31**	**100%**	**0**	**$0.00**	
31390QPM1		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,345,092.05	29.93%	0	$0.00	NA
		Unavailable	81	$7,831,638.58	70.07%	0	$0.00	NA
Total			**115**	**$11,176,730.63**	**100%**	**0**	**$0.00**	
31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$700,856.67	29.14%	0	$0.00	NA
		Unavailable	18	$1,704,652.28	70.86%	0	$0.00	NA
Total			**25**	**$2,405,508.95**	**100%**	**0**	**$0.00**	

31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$328,926.37	20.13%	0	$0.00	NA
		Unavailable	19	$1,304,949.82	79.87%	0	$0.00	NA
Total			**24**	**$1,633,876.19**	**100%**	**0**	**$0.00**	
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$4,954,972.98	27.15%	0	$0.00	NA
		Unavailable	194	$13,293,599.14	72.85%	0	$0.00	NA
Total			**269**	**$18,248,572.12**	**100%**	**0**	**$0.00**	
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,822,854.82	31.45%	0	$0.00	NA
		Unavailable	130	$8,332,704.99	68.55%	0	$0.00	NA
Total			**188**	**$12,155,559.81**	**100%**	**0**	**$0.00**	
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$554,486.10	18.26%	0	$0.00	NA
		Unavailable	44	$2,482,024.37	81.74%	0	$0.00	NA
Total			**52**	**$3,036,510.47**	**100%**	**0**	**$0.00**	
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,712,806.39	46.6%	0	$0.00	NA
		Unavailable	58	$8,838,559.38	53.4%	0	$0.00	NA
Total			**102**	**$16,551,365.77**	**100%**	**0**	**$0.00**	
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,050,606.75	46.04%	0	$0.00	NA
		Unavailable	67	$10,605,497.03	53.96%	0	$0.00	NA
Total			**124**	**$19,656,103.78**	**100%**	**0**	**$0.00**	
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,220,394.62	66.72%	0	$0.00	NA
		Unavailable	3	$608,661.92	33.28%	0	$0.00	NA
Total			**12**	**$1,829,056.54**	**100%**	**0**	**$0.00**	
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,169,227.64	62.92%	0	$0.00	NA
		Unavailable	20	$3,636,365.95	37.08%	0	$0.00	NA
Total			**61**	**$9,805,593.59**	**100%**	**0**	**$0.00**	
31390QQ24		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,368,142.20	52.48%	0	$0.00	NA
		Unavailable	76	$13,916,119.62	47.52%	0	$0.00	NA
Total			**159**	**$29,284,261.82**	**100%**	**0**	**$0.00**	
31390QQ32		CHASE MANHATTAN	49	$8,837,521.93	28.57%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	122	$22,094,864.41	71.43%	0	$0.00	NA
Total			**171**	**$30,932,386.34**	**100%**	**0**	**$0.00**	
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,435,301.38	29.36%	0	$0.00	NA
		Unavailable	84	$8,263,511.66	70.64%	0	$0.00	NA
Total			**119**	**$11,698,813.04**	**100%**	**0**	**$0.00**	
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,757,304.70	31.5%	0	$0.00	NA
		Unavailable	104	$10,345,089.32	68.5%	0	$0.00	NA
Total			**152**	**$15,102,394.02**	**100%**	**0**	**$0.00**	
31390QQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$939,622.08	61.59%	0	$0.00	NA
		Unavailable	3	$586,074.37	38.41%	0	$0.00	NA
Total			**9**	**$1,525,696.45**	**100%**	**0**	**$0.00**	
31390QQK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$632,534.10	62.87%	0	$0.00	NA
		Unavailable	3	$373,495.12	37.13%	0	$0.00	NA
Total			**9**	**$1,006,029.22**	**100%**	**0**	**$0.00**	
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,602,248.84	68.5%	0	$0.00	NA
		Unavailable	10	$1,196,677.02	31.5%	0	$0.00	NA
Total			**22**	**$3,798,925.86**	**100%**	**0**	**$0.00**	
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,790,506.86	44.42%	0	$0.00	NA
		Unavailable	49	$9,748,846.28	55.58%	0	$0.00	NA
Total			**84**	**$17,539,353.14**	**100%**	**0**	**$0.00**	
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$11,857,202.30	37.41%	0	$0.00	NA
		Unavailable	103	$19,839,185.80	62.59%	0	$0.00	NA
Total			**156**	**$31,696,388.10**	**100%**	**0**	**$0.00**	
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	$14,772,412.51	32.94%	0	$0.00	NA
		Unavailable	152	$30,071,848.92	67.06%	0	$0.00	NA
Total			**220**	**$44,844,261.43**	**100%**	**0**	**$0.00**	
31390QQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$20,192,963.59	52.54%	0	$0.00	NA

		Unavailable	90	$18,243,470.08	47.46%	0	$0.00	NA
Total			**192**	**$38,436,433.67**	**100%**	**0**	**$0.00**	
31390QQR9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$19,493,605.32	50.75%	0	$0.00	NA
		Unavailable	91	$18,918,240.75	49.25%	0	$0.00	NA
Total			**184**	**$38,411,846.07**	**100%**	**0**	**$0.00**	
31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	$15,877,311.65	43.76%	0	$0.00	NA
		Unavailable	111	$20,407,808.59	56.24%	0	$0.00	NA
Total			**192**	**$36,285,120.24**	**100%**	**0**	**$0.00**	
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	$29,406,041.49	63.28%	0	$0.00	NA
		Unavailable	81	$17,060,736.94	36.72%	0	$0.00	NA
Total			**228**	**$46,466,778.43**	**100%**	**0**	**$0.00**	
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	$29,632,106.17	64.48%	0	$0.00	NA
		Unavailable	83	$16,324,082.87	35.52%	0	$0.00	NA
Total			**240**	**$45,956,189.04**	**100%**	**0**	**$0.00**	
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	$29,590,670.97	63.8%	0	$0.00	NA
		Unavailable	85	$16,789,621.58	36.2%	0	$0.00	NA
Total			**235**	**$46,380,292.55**	**100%**	**0**	**$0.00**	
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	$21,116,150.31	47.59%	0	$0.00	NA
		Unavailable	130	$23,255,197.98	52.41%	0	$0.00	NA
Total			**242**	**$44,371,348.29**	**100%**	**0**	**$0.00**	
31390QQX6		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,715,612.89	55.72%	0	$0.00	NA
		Unavailable	77	$15,666,790.07	44.28%	0	$0.00	NA
Total			**181**	**$35,382,402.96**	**100%**	**0**	**$0.00**	
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	$18,845,664.43	57.91%	0	$0.00	NA
		Unavailable	76	$13,696,728.51	42.09%	0	$0.00	NA
Total			**179**	**$32,542,392.94**	**100%**	**0**	**$0.00**	
31390QQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	$17,362,924.45	57.98%	0	$0.00	NA
		Unavailable	66	$12,584,716.90	42.02%	0	$0.00	NA

Total			**160**	**$29,947,641.35**	**100%**	**0**	**$0.00**	
31390QR31		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,504,626.49	40.47%	0	$0.00	NA
		Unavailable	27	$3,684,813.10	59.53%	0	$0.00	NA
Total			**44**	**$6,189,439.59**	**100%**	**0**	**$0.00**	
31390QR49		CHASE MANHATTAN MORTGAGE CORPORATION	90	$14,626,537.86	54.39%	0	$0.00	NA
		Unavailable	79	$12,264,655.40	45.61%	0	$0.00	NA
Total			**169**	**$26,891,193.26**	**100%**	**0**	**$0.00**	
31390QR56		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,899,310.55	58.67%	0	$0.00	NA
		Unavailable	73	$10,495,782.44	41.33%	0	$0.00	NA
Total			**167**	**$25,395,092.99**	**100%**	**0**	**$0.00**	
31390QR64		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,758,560.75	51.94%	0	$0.00	NA
		Unavailable	89	$13,653,426.85	48.06%	0	$0.00	NA
Total			**183**	**$28,411,987.60**	**100%**	**0**	**$0.00**	
31390QR72		CHASE MANHATTAN MORTGAGE CORPORATION	162	$23,341,732.70	65.84%	0	$0.00	NA
		Unavailable	86	$12,112,445.18	34.16%	0	$0.00	NA
Total			**248**	**$35,454,177.88**	**100%**	**0**	**$0.00**	
31390QR80		CHASE MANHATTAN MORTGAGE CORPORATION	175	$26,164,521.01	74.24%	0	$0.00	NA
		Unavailable	68	$9,080,589.66	25.76%	0	$0.00	NA
Total			**243**	**$35,245,110.67**	**100%**	**0**	**$0.00**	
31390QR98		CHASE MANHATTAN MORTGAGE CORPORATION	125	$18,774,467.82	55.8%	0	$0.00	NA
		Unavailable	120	$14,869,525.61	44.2%	0	$0.00	NA
Total			**245**	**$33,643,993.43**	**100%**	**0**	**$0.00**	
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$10,541,903.76	41.62%	0	$0.00	NA
		Unavailable	150	$14,786,475.17	58.38%	0	$0.00	NA
Total			**257**	**$25,328,378.93**	**100%**	**0**	**$0.00**	
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	$14,448,918.67	52.97%	0	$0.00	NA
		Unavailable	130	$12,830,303.78	47.03%	0	$0.00	NA
Total			**277**	**$27,279,222.45**	**100%**	**0**	**$0.00**	

31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	$8,615,732.17	35.86%	0	$0.00	NA
		Unavailable	158	$15,408,597.15	64.14%	0	$0.00	NA
Total			**247**	**$24,024,329.32**	**100%**	**0**	**$0.00**	
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$995,034.00	31.61%	0	$0.00	NA
		Unavailable	22	$2,152,475.16	68.39%	0	$0.00	NA
Total			**32**	**$3,147,509.16**	**100%**	**0**	**$0.00**	
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,157,452.35	36.34%	0	$0.00	NA
		Unavailable	55	$3,780,170.11	63.66%	0	$0.00	NA
Total			**86**	**$5,937,622.46**	**100%**	**0**	**$0.00**	
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	$8,889,669.68	35.95%	0	$0.00	NA
		Unavailable	233	$15,838,070.95	64.05%	0	$0.00	NA
Total			**366**	**$24,727,740.63**	**100%**	**0**	**$0.00**	
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$8,511,311.30	46.69%	0	$0.00	NA
		Unavailable	146	$9,718,136.37	53.31%	0	$0.00	NA
Total			**276**	**$18,229,447.67**	**100%**	**0**	**$0.00**	
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	$9,375,338.31	36.43%	0	$0.00	NA
		Unavailable	263	$16,358,692.60	63.57%	0	$0.00	NA
Total			**408**	**$25,734,030.91**	**100%**	**0**	**$0.00**	
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$844,689.36	16.51%	0	$0.00	NA
		Unavailable	80	$4,270,694.92	83.49%	0	$0.00	NA
Total			**93**	**$5,115,384.28**	**100%**	**0**	**$0.00**	
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$19,532,387.12	46.44%	0	$0.00	NA
		Unavailable	133	$22,528,421.64	53.56%	0	$0.00	NA
Total			**241**	**$42,060,808.76**	**100%**	**0**	**$0.00**	
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	$20,252,591.81	53.34%	0	$0.00	NA
		Unavailable	106	$17,718,600.93	46.66%	0	$0.00	NA
Total			**220**	**$37,971,192.74**	**100%**	**0**	**$0.00**	

31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	$38,879,026.47	54.6%	0	$0.00	NA
		Unavailable	200	$32,328,383.60	45.4%	0	$0.00	NA
Total			**433**	**$71,207,410.07**	**100%**	**0**	**$0.00**	
31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	$19,591,558.36	62.39%	0	$0.00	NA
		Unavailable	75	$11,811,914.48	37.61%	0	$0.00	NA
Total			**196**	**$31,403,472.84**	**100%**	**0**	**$0.00**	
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,011,656.35	55.6%	0	$0.00	NA
		Unavailable	41	$6,397,786.58	44.4%	0	$0.00	NA
Total			**91**	**$14,409,442.93**	**100%**	**0**	**$0.00**	
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$16,316,519.72	47.79%	0	$0.00	NA
		Unavailable	114	$17,823,051.88	52.21%	0	$0.00	NA
Total			**211**	**$34,139,571.60**	**100%**	**0**	**$0.00**	
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,153,240.73	100%	0	$0.00	NA
Total			**7**	**$1,153,240.73**	**100%**	**0**	**$0.00**	
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,616,871.95	40.43%	0	$0.00	NA
		Unavailable	109	$21,533,013.43	59.57%	0	$0.00	NA
Total			**183**	**$36,149,885.38**	**100%**	**0**	**$0.00**	
31390QRV9		CHASE MANHATTAN MORTGAGE CORPORATION	94	$18,748,040.65	47.1%	0	$0.00	NA
		Unavailable	107	$21,060,000.02	52.9%	0	$0.00	NA
Total			**201**	**$39,808,040.67**	**100%**	**0**	**$0.00**	
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$15,007,577.67	58.05%	0	$0.00	NA
		Unavailable	60	$10,847,055.24	41.95%	0	$0.00	NA
Total			**141**	**$25,854,632.91**	**100%**	**0**	**$0.00**	
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,755,877.28	44.11%	0	$0.00	NA
		Unavailable	52	$9,826,904.01	55.89%	0	$0.00	NA
Total			**92**	**$17,582,781.29**	**100%**	**0**	**$0.00**	
31390QS89		WASHINGTON MUTUAL BANK, FA	12	$683,132.91	18.43%	0	$0.00	NA

		Unavailable	57	$3,023,840.09	81.57%	0	$0.00	NA
Total			**69**	**$3,706,973.00**	**100%**	**0**	**$0.00**	
31390QS97		WASHINGTON MUTUAL BANK, FA	131	$7,972,415.08	38.05%	0	$0.00	NA
		Unavailable	210	$12,979,216.91	61.95%	0	$0.00	NA
Total			**341**	**$20,951,631.99**	**100%**	**0**	**$0.00**	
31390QSA4		CHASE MANHATTAN MORTGAGE CORPORATION	212	$28,392,691.08	80.13%	0	$0.00	NA
		Unavailable	56	$7,039,834.14	19.87%	0	$0.00	NA
Total			**268**	**$35,432,525.22**	**100%**	**0**	**$0.00**	
31390QSB2		CHASE MANHATTAN MORTGAGE CORPORATION	202	$28,529,551.80	82.02%	0	$0.00	NA
		Unavailable	47	$6,252,552.67	17.98%	0	$0.00	NA
Total			**249**	**$34,782,104.47**	**100%**	**0**	**$0.00**	
31390QSC0		CHASE MANHATTAN MORTGAGE CORPORATION	140	$19,869,393.64	66.91%	0	$0.00	NA
		Unavailable	77	$9,825,504.13	33.09%	0	$0.00	NA
Total			**217**	**$29,694,897.77**	**100%**	**0**	**$0.00**	
31390QSD8		CHASE MANHATTAN MORTGAGE CORPORATION	193	$22,517,538.79	74.73%	0	$0.00	NA
		Unavailable	71	$7,613,611.14	25.27%	0	$0.00	NA
Total			**264**	**$30,131,149.93**	**100%**	**0**	**$0.00**	
31390QSE6		CHASE MANHATTAN MORTGAGE CORPORATION	171	$20,371,121.09	72.32%	0	$0.00	NA
		Unavailable	79	$7,797,835.73	27.68%	0	$0.00	NA
Total			**250**	**$28,168,956.82**	**100%**	**0**	**$0.00**	
31390QSF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	$11,734,629.20	79.76%	0	$0.00	NA
		Unavailable	29	$2,978,619.15	20.24%	0	$0.00	NA
Total			**134**	**$14,713,248.35**	**100%**	**0**	**$0.00**	
31390QSG1		CHASE MANHATTAN MORTGAGE CORPORATION	108	$11,745,652.36	77.86%	0	$0.00	NA
		Unavailable	28	$3,340,156.30	22.14%	0	$0.00	NA
Total			**136**	**$15,085,808.66**	**100%**	**0**	**$0.00**	
31390QSH9		CHASE MANHATTAN MORTGAGE CORPORATION	192	$20,865,546.43	69.99%	0	$0.00	NA
		Unavailable	81	$8,947,663.10	30.01%	0	$0.00	NA

Total			**273**	**$29,813,209.53**	**100%**	**0**	**$0.00**	
31390QSJ5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,290,275.46	59.99%	0	$0.00	NA
		Unavailable	56	$5,528,392.60	40.01%	0	$0.00	NA
Total			**125**	**$13,818,668.06**	**100%**	**0**	**$0.00**	
31390QSK2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,040,752.88	43.18%	0	$0.00	NA
		Unavailable	104	$10,581,733.69	56.82%	0	$0.00	NA
Total			**185**	**$18,622,486.57**	**100%**	**0**	**$0.00**	
31390QSL0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,731,013.45	19%	0	$0.00	NA
		Unavailable	94	$7,381,234.60	81%	0	$0.00	NA
Total			**115**	**$9,112,248.05**	**100%**	**0**	**$0.00**	
31390QSM8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$621,876.17	16.5%	0	$0.00	NA
		Unavailable	48	$3,146,536.01	83.5%	0	$0.00	NA
Total			**59**	**$3,768,412.18**	**100%**	**0**	**$0.00**	
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	$20,067,020.47	84.17%	0	$0.00	NA
		Unavailable	20	$3,773,523.77	15.83%	0	$0.00	NA
Total			**118**	**$23,840,544.24**	**100%**	**0**	**$0.00**	
31390QST3		CHEVY CHASE SAVINGS BANK FSB	29	$4,780,592.55	73.07%	0	$0.00	NA
		Unavailable	8	$1,761,616.99	26.93%	0	$0.00	NA
Total			**37**	**$6,542,209.54**	**100%**	**0**	**$0.00**	
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	$3,617,991.83	75.37%	0	$0.00	NA
		Unavailable	8	$1,182,226.27	24.63%	0	$0.00	NA
Total			**30**	**$4,800,218.10**	**100%**	**0**	**$0.00**	
31390QT21		WASHINGTON MUTUAL BANK, FA	40	$6,052,474.98	81.21%	0	$0.00	NA
		Unavailable	9	$1,400,708.63	18.79%	0	$0.00	NA
Total			**49**	**$7,453,183.61**	**100%**	**0**	**$0.00**	
31390QT39		WASHINGTON MUTUAL BANK, FA	26	$3,152,790.72	67.44%	0	$0.00	NA
		Unavailable	10	$1,521,880.69	32.56%	0	$0.00	NA
Total			**36**	**$4,674,671.41**	**100%**	**0**	**$0.00**	

31390QTA3		WASHINGTON MUTUAL BANK, FA	520	$32,420,306.85	54.79%	0	$0.00	NA
		Unavailable	416	$26,748,452.11	45.21%	0	$0.00	NA
Total			**936**	**$59,168,758.96**	**100%**	**0**	**$0.00**	
31390QTB1		WASHINGTON MUTUAL BANK, FA	148	$9,321,452.93	63%	0	$0.00	NA
		Unavailable	80	$5,474,942.77	37%	0	$0.00	NA
Total			**228**	**$14,796,395.70**	**100%**	**0**	**$0.00**	
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	$5,735,109.23	51.21%	0	$0.00	NA
		Unavailable	38	$5,464,536.97	48.79%	0	$0.00	NA
Total			**78**	**$11,199,646.20**	**100%**	**0**	**$0.00**	
31390QTE5		WASHINGTON MUTUAL BANK, FA	275	$43,968,474.47	71.63%	0	$0.00	NA
		Unavailable	97	$17,414,518.07	28.37%	0	$0.00	NA
Total			**372**	**$61,382,992.54**	**100%**	**0**	**$0.00**	
31390QTG0		WASHINGTON MUTUAL BANK, FA	94	$13,788,853.75	69.49%	0	$0.00	NA
		Unavailable	39	$6,052,798.19	30.51%	0	$0.00	NA
Total			**133**	**$19,841,651.94**	**100%**	**0**	**$0.00**	
31390QTH8		WASHINGTON MUTUAL BANK, FA	402	$55,662,098.19	64.96%	0	$0.00	NA
		Unavailable	198	$30,019,657.90	35.04%	0	$0.00	NA
Total			**600**	**$85,681,756.09**	**100%**	**0**	**$0.00**	
31390QTJ4		WASHINGTON MUTUAL BANK, FA	471	$69,972,570.69	77.25%	0	$0.00	NA
		Unavailable	127	$20,601,242.44	22.75%	0	$0.00	NA
Total			**598**	**$90,573,813.13**	**100%**	**0**	**$0.00**	
31390QTK1		WASHINGTON MUTUAL BANK, FA	68	$9,546,811.61	75.16%	0	$0.00	NA
		Unavailable	17	$3,155,249.49	24.84%	0	$0.00	NA
Total			**85**	**$12,702,061.10**	**100%**	**0**	**$0.00**	
31390QTL9		WASHINGTON MUTUAL BANK, FA	71	$10,917,001.70	47.06%	0	$0.00	NA
		Unavailable	71	$12,283,429.26	52.94%	0	$0.00	NA
Total			**142**	**$23,200,430.96**	**100%**	**0**	**$0.00**	

31390QTM7		WASHINGTON MUTUAL BANK, FA	236	$35,189,684.81	76.55%	0	$0.00	NA
		Unavailable	63	$10,782,726.34	23.45%	0	$0.00	NA
Total			**299**	**$45,972,411.15**	**100%**	**0**	**$0.00**	
31390QTV7		WASHINGTON MUTUAL BANK, FA	20	$2,709,741.41	30.59%	0	$0.00	NA
		Unavailable	52	$6,149,690.26	69.41%	0	$0.00	NA
Total			**72**	**$8,859,431.67**	**100%**	**0**	**$0.00**	
31390QTW5		WASHINGTON MUTUAL BANK, FA	29	$3,438,660.30	46.41%	0	$0.00	NA
		Unavailable	35	$3,970,786.54	53.59%	0	$0.00	NA
Total			**64**	**$7,409,446.84**	**100%**	**0**	**$0.00**	
31390QTX3		WASHINGTON MUTUAL BANK, FA	303	$38,100,143.60	50.82%	0	$0.00	NA
		Unavailable	269	$36,864,063.99	49.18%	0	$0.00	NA
Total			**572**	**$74,964,207.59**	**100%**	**0**	**$0.00**	
31390QTY1		WASHINGTON MUTUAL BANK, FA	80	$11,026,608.96	49.89%	0	$0.00	NA
		Unavailable	81	$11,074,220.41	50.11%	0	$0.00	NA
Total			**161**	**$22,100,829.37**	**100%**	**0**	**$0.00**	
31390QTZ8		WASHINGTON MUTUAL BANK, FA	174	$25,808,646.67	55.24%	0	$0.00	NA
		Unavailable	146	$20,914,580.09	44.76%	0	$0.00	NA
Total			**320**	**$46,723,226.76**	**100%**	**0**	**$0.00**	
31390QU94		WESTERNBANK PUERTO RICO	19	$1,046,728.96	100%	0	$0.00	NA
Total			**19**	**$1,046,728.96**	**100%**	**0**	**$0.00**	
31390QUK9		Unavailable	136	$16,940,131.43	100%	0	$0.00	NA
Total			**136**	**$16,940,131.43**	**100%**	**0**	**$0.00**	
31390QUL7		Unavailable	66	$8,485,764.45	100%	0	$0.00	NA
Total			**66**	**$8,485,764.45**	**100%**	**0**	**$0.00**	
31390QUM5		WASHINGTON MUTUAL BANK, FA	4	$598,000.00	1.07%	0	$0.00	NA
		Unavailable	413	$55,381,485.43	98.93%	0	$0.00	NA
Total			**417**	**$55,979,485.43**	**100%**	**0**	**$0.00**	
31390QUN3		Unavailable	90	$11,120,475.91	100%	0	$0.00	NA

Total			**90**	**$11,120,475.91**	**100%**	**0**	**$0.00**	
31390QUP8		WASHINGTON MUTUAL BANK, FA	1	$100,000.00	0.37%	0	$0.00	NA
		Unavailable	191	$27,090,968.27	99.63%	0	$0.00	NA
Total			**192**	**$27,190,968.27**	**100%**	**0**	**$0.00**	
31390QUQ6		Unavailable	30	$5,005,464.76	100%	0	$0.00	NA
Total			**30**	**$5,005,464.76**	**100%**	**0**	**$0.00**	
31390QVB8		WESTERNBANK PUERTO RICO	11	$1,016,887.29	100%	0	$0.00	NA
Total			**11**	**$1,016,887.29**	**100%**	**0**	**$0.00**	
31390QVD4		Unavailable	10	$2,378,650.00	100%	0	$0.00	NA
Total			**10**	**$2,378,650.00**	**100%**	**0**	**$0.00**	
31390QVH5		U.S. BANK N.A.	40	$5,269,907.58	35.28%	0	$0.00	NA
		Unavailable	55	$9,666,424.20	64.72%	0	$0.00	NA
Total			**95**	**$14,936,331.78**	**100%**	**0**	**$0.00**	
31390QVJ1		U.S. BANK N.A.	40	$4,270,614.03	38.44%	0	$0.00	NA
		Unavailable	47	$6,838,087.14	61.56%	0	$0.00	NA
Total			**87**	**$11,108,701.17**	**100%**	**0**	**$0.00**	
31390QVK8		U.S. BANK N.A.	13	$1,371,105.82	25.8%	0	$0.00	NA
		Unavailable	23	$3,942,323.72	74.2%	0	$0.00	NA
Total			**36**	**$5,313,429.54**	**100%**	**0**	**$0.00**	
31390QVL6		U.S. BANK N.A.	5	$655,592.99	19.17%	0	$0.00	NA
		Unavailable	13	$2,763,754.54	80.83%	0	$0.00	NA
Total			**18**	**$3,419,347.53**	**100%**	**0**	**$0.00**	
31390QVQ5		U.S. BANK N.A.	17	$1,184,302.39	100%	0	$0.00	NA
Total			**17**	**$1,184,302.39**	**100%**	**0**	**$0.00**	
31390QVS1		U.S. BANK N.A.	22	$2,228,517.07	100%	0	$0.00	NA
Total			**22**	**$2,228,517.07**	**100%**	**0**	**$0.00**	
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,948,623.54	100%	0	$0.00	NA
Total			**15**	**$1,948,623.54**	**100%**	**0**	**$0.00**	
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE	44	$9,238,166.86	100%	0	$0.00	NA

		TRUST						
Total			**44**	**$9,238,166.86**	**100%**	**0**	**$0.00**	
31390QW76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$18,403,864.06	100%	0	$0.00	NA
Total			**91**	**$18,403,864.06**	**100%**	**0**	**$0.00**	
31390QW84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,923,112.19	100%	0	$0.00	NA
Total			**109**	**$19,923,112.19**	**100%**	**0**	**$0.00**	
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,720,303.40	100%	0	$0.00	NA
Total			**32**	**$5,720,303.40**	**100%**	**0**	**$0.00**	
31390QWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,863,678.48	68.97%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$838,386.53	31.03%	0	$0.00	NA
Total			**17**	**$2,702,065.01**	**100%**	**0**	**$0.00**	
31390QWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,774,001.72	96.95%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$308,000.00	3.05%	0	$0.00	NA
Total			**58**	**$10,082,001.72**	**100%**	**0**	**$0.00**	
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,763,595.89	97.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$289,662.00	2.88%	0	$0.00	NA
Total			**65**	**$10,053,257.89**	**100%**	**0**	**$0.00**	
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,343,512.80	93.59%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$640,000.00	6.41%	0	$0.00	NA
Total			**72**	**$9,983,512.80**	**100%**	**0**	**$0.00**	
31390QWZ4			120	$19,275,744.99	95.55%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	7	$897,481.43	4.45%	0	$0.00	NA
Total			**127**	**$20,173,226.42**	**100%**	**0**	**$0.00**	
31390QX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,371,649.03	88.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$437,355.07	11.48%	0	$0.00	NA
Total			**70**	**$3,809,004.10**	**100%**	**0**	**$0.00**	
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,974,387.79	100%	0	$0.00	NA
Total			**77**	**$13,974,387.79**	**100%**	**0**	**$0.00**	
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,974,902.54	100%	0	$0.00	NA
Total			**73**	**$13,974,902.54**	**100%**	**0**	**$0.00**	
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$16,139,598.49	100%	0	$0.00	NA
Total			**76**	**$16,139,598.49**	**100%**	**0**	**$0.00**	
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,928,379.00	87.3%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$280,610.00	12.7%	0	$0.00	NA
Total			**18**	**$2,208,989.00**	**100%**	**0**	**$0.00**	
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$836,871.06	68.24%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$389,529.57	31.76%	0	$0.00	NA
Total			**17**	**$1,226,400.63**	**100%**	**0**	**$0.00**	
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,163,527.01	80.19%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$287,400.00	19.81%	0	$0.00	NA

Total			**9**	**$1,450,927.01**	**100%**	**0**	**$0.00**	
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,718,743.55	100%	0	$0.00	NA
Total			**25**	**$1,718,743.55**	**100%**	**0**	**$0.00**	
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,480,731.93	87.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$210,444.57	12.44%	0	$0.00	NA
Total			**24**	**$1,691,176.50**	**100%**	**0**	**$0.00**	
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$10,225,604.44	91.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$933,645.90	8.37%	0	$0.00	NA
Total			**171**	**$11,159,250.34**	**100%**	**0**	**$0.00**	
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$3,228,847.75	94.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$202,528.16	5.9%	0	$0.00	NA
Total			**63**	**$3,431,375.91**	**100%**	**0**	**$0.00**	
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$11,760,697.77	92.98%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$887,921.83	7.02%	0	$0.00	NA
Total			**128**	**$12,648,619.60**	**100%**	**0**	**$0.00**	
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,644,266.61	96.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$108,000.00	3.92%	0	$0.00	NA
Total			**28**	**$2,752,266.61**	**100%**	**0**	**$0.00**	
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,242,479.34	94.03%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$205,700.00	5.97%	0	$0.00	NA

Total			**35**	**$3,448,179.34**	**100%**	**0**	**$0.00**	
31390QXN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,419,380.32	95.71%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$153,225.00	4.29%	0	$0.00	NA
Total			**24**	**$3,572,605.32**	**100%**	**0**	**$0.00**	
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,484,633.84	90.94%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$646,084.67	9.06%	0	$0.00	NA
Total			**48**	**$7,130,718.51**	**100%**	**0**	**$0.00**	
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,021,444.12	86.31%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$320,758.00	13.69%	0	$0.00	NA
Total			**25**	**$2,342,202.12**	**100%**	**0**	**$0.00**	
31390QXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,763,660.00	100%	0	$0.00	NA
Total			**12**	**$1,763,660.00**	**100%**	**0**	**$0.00**	
31390QXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,210,032.48	100%	0	$0.00	NA
Total			**68**	**$9,210,032.48**	**100%**	**0**	**$0.00**	
31390QXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,539,239.00	100%	0	$0.00	NA
Total			**12**	**$1,539,239.00**	**100%**	**0**	**$0.00**	
31390QXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,456,200.00	100%	0	$0.00	NA
Total			**29**	**$4,456,200.00**	**100%**	**0**	**$0.00**	
31390QXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,308,706.59	76.59%	0	$0.00	NA
		PHH MORTGAGE SERVICES	5	$705,749.76	23.41%	0	$0.00	NA

		CORPORATION						
Total			**24**	**$3,014,456.35**	**100%**	**0**	**$0.00**	
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,056,061.00	100%	0	$0.00	NA
Total			**20**	**$3,056,061.00**	**100%**	**0**	**$0.00**	
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$14,157,022.69	100%	0	$0.00	NA
Total			**66**	**$14,157,022.69**	**100%**	**0**	**$0.00**	
31390QY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,066,418.04	70.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,291,920.31	29.64%	0	$0.00	NA
Total			**30**	**$4,358,338.35**	**100%**	**0**	**$0.00**	
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,154,221.00	100%	0	$0.00	NA
Total			**18**	**$1,154,221.00**	**100%**	**0**	**$0.00**	
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,648,714.46	100%	0	$0.00	NA
Total			**34**	**$4,648,714.46**	**100%**	**0**	**$0.00**	
31390QYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,019,453.73	100%	0	$0.00	NA
Total			**33**	**$5,019,453.73**	**100%**	**0**	**$0.00**	
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,385,845.65	100%	0	$0.00	NA
Total			**34**	**$3,385,845.65**	**100%**	**0**	**$0.00**	
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,802,526.24	90.57%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$291,900.00	9.43%	0	$0.00	NA
Total			**43**	**$3,094,426.24**	**100%**	**0**	**$0.00**	

31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$10,996,523.26	96.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$441,292.00	3.86%	0	$0.00	NA
Total			**173**	**$11,437,815.26**	**100%**	**0**	**$0.00**	
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$13,026,332.55	93.66%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$881,205.56	6.34%	0	$0.00	NA
Total			**143**	**$13,907,538.11**	**100%**	**0**	**$0.00**	
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,966,302.00	91.79%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$265,200.00	8.21%	0	$0.00	NA
Total			**24**	**$3,231,502.00**	**100%**	**0**	**$0.00**	
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,289,592.01	97.46%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$242,565.47	2.54%	0	$0.00	NA
Total			**68**	**$9,532,157.48**	**100%**	**0**	**$0.00**	
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,349,856.00	79.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$345,694.41	20.39%	0	$0.00	NA
Total			**14**	**$1,695,550.41**	**100%**	**0**	**$0.00**	
31390QYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,407,691.18	89.88%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$158,500.00	10.12%	0	$0.00	NA
Total			**27**	**$1,566,191.18**	**100%**	**0**	**$0.00**	
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,238,721.38	96.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$42,320.00	3.3%	0	$0.00	NA
Total			**24**	**$1,281,041.38**	**100%**	**0**	**$0.00**	

31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,887,562.00	92.93%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$295,844.00	7.07%	0	$0.00	NA
Total			**43**	**$4,183,406.00**	**100%**	**0**	**$0.00**	
31390QYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,655,768.44	100%	0	$0.00	NA
Total			**45**	**$6,655,768.44**	**100%**	**0**	**$0.00**	
31390QYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,243,127.58	100%	0	$0.00	NA
Total			**9**	**$1,243,127.58**	**100%**	**0**	**$0.00**	
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$14,802,644.23	100%	0	$0.00	NA
Total			**75**	**$14,802,644.23**	**100%**	**0**	**$0.00**	
31390QYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$17,029,123.36	100%	0	$0.00	NA
Total			**89**	**$17,029,123.36**	**100%**	**0**	**$0.00**	
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,055,161.50	100%	0	$0.00	NA
Total			**69**	**$10,055,161.50**	**100%**	**0**	**$0.00**	
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,400,124.91	94.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$597,566.63	5.98%	0	$0.00	NA
Total			**72**	**$9,997,691.54**	**100%**	**0**	**$0.00**	
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,653,478.18	95.77%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$426,850.67	4.23%	0	$0.00	NA
Total			**67**	**$10,080,328.85**	**100%**	**0**	**$0.00**	

31390R5B5		WASHINGTON MUTUAL BANK, FA	1	$103,782.30	100%	0	$0.00	NA
Total			**1**	**$103,782.30**	**100%**	**0**	**$0.00**	
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	$983,959.28	25.47%	0	$0.00	NA
		Unavailable	33	$2,878,680.29	74.53%	0	$0.00	NA
Total			**44**	**$3,862,639.57**	**100%**	**0**	**$0.00**	
31390R5E9		Unavailable	22	$1,660,631.13	100%	0	$0.00	NA
Total			**22**	**$1,660,631.13**	**100%**	**0**	**$0.00**	
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	$4,573,924.39	57.43%	0	$0.00	NA
		Unavailable	37	$3,389,860.76	42.57%	0	$0.00	NA
Total			**93**	**$7,963,785.15**	**100%**	**0**	**$0.00**	
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	$672,691.62	23.65%	0	$0.00	NA
		Unavailable	25	$2,172,063.17	76.35%	0	$0.00	NA
Total			**34**	**$2,844,754.79**	**100%**	**0**	**$0.00**	
31390R5N9		WASHINGTON MUTUAL BANK, FA	6	$404,736.78	32.76%	0	$0.00	NA
		Unavailable	11	$830,807.06	67.24%	0	$0.00	NA
Total			**17**	**$1,235,543.84**	**100%**	**0**	**$0.00**	
31390R5Q2		Unavailable	2	$93,960.68	100%	0	$0.00	NA
Total			**2**	**$93,960.68**	**100%**	**0**	**$0.00**	
31390R5T6		WASHINGTON MUTUAL BANK, FA	4	$352,315.27	68.59%	0	$0.00	NA
		Unavailable	2	$161,311.62	31.41%	0	$0.00	NA
Total			**6**	**$513,626.89**	**100%**	**0**	**$0.00**	
31390R5U3		WASHINGTON MUTUAL BANK, FA	15	$855,423.87	60.35%	0	$0.00	NA
		Unavailable	7	$561,910.18	39.65%	0	$0.00	NA
Total			**22**	**$1,417,334.05**	**100%**	**0**	**$0.00**	
31390R5V1		WASHINGTON MUTUAL BANK, FA	1	$23,598.37	3.25%	0	$0.00	NA
		Unavailable	10	$702,967.26	96.75%	0	$0.00	NA
Total			**11**	**$726,565.63**	**100%**	**0**	**$0.00**	
31390R6D0		Unavailable	43	$5,938,141.21	100%	0	$0.00	NA

Total			**43**	**$5,938,141.21**	**100%**	**0**	**$0.00**	
31390R6E8		PATHFINDER BANK	14	$1,031,796.39	100%	0	$0.00	NA
Total			**14**	**$1,031,796.39**	**100%**	**0**	**$0.00**	
31390R6G3		IRWIN MORTGAGE CORPORATION	8	$734,000.00	28.94%	0	$0.00	NA
		Unavailable	11	$1,801,950.00	71.06%	0	$0.00	NA
Total			**19**	**$2,535,950.00**	**100%**	**0**	**$0.00**	
31390R7H0		IRWIN MORTGAGE CORPORATION	3	$422,444.18	24.53%	0	$0.00	NA
		Unavailable	11	$1,299,691.00	75.47%	0	$0.00	NA
Total			**14**	**$1,722,135.18**	**100%**	**0**	**$0.00**	
31390R7J6		IRWIN MORTGAGE CORPORATION	6	$1,023,250.00	45.65%	0	$0.00	NA
		Unavailable	9	$1,218,500.00	54.35%	0	$0.00	NA
Total			**15**	**$2,241,750.00**	**100%**	**0**	**$0.00**	
31390RAA1		COLONIAL SAVINGS FA	15	$1,875,866.33	51.57%	0	$0.00	NA
		Unavailable	11	$1,761,699.08	48.43%	0	$0.00	NA
Total			**26**	**$3,637,565.41**	**100%**	**0**	**$0.00**	
31390RAB9		COLONIAL SAVINGS FA	17	$2,493,898.96	49.51%	0	$0.00	NA
		Unavailable	17	$2,542,853.65	50.49%	0	$0.00	NA
Total			**34**	**$5,036,752.61**	**100%**	**0**	**$0.00**	
31390RAC7		COLONIAL SAVINGS FA	16	$1,613,542.93	86.88%	0	$0.00	NA
		Unavailable	2	$243,681.52	13.12%	0	$0.00	NA
Total			**18**	**$1,857,224.45**	**100%**	**0**	**$0.00**	
31390RB69		CHEVY CHASE SAVINGS BANK FSB	24	$3,209,098.99	91.04%	0	$0.00	NA
		Unavailable	2	$315,806.15	8.96%	0	$0.00	NA
Total			**26**	**$3,524,905.14**	**100%**	**0**	**$0.00**	
31390RB77		CHEVY CHASE SAVINGS BANK FSB	16	$1,525,927.46	100%	0	$0.00	NA
Total			**16**	**$1,525,927.46**	**100%**	**0**	**$0.00**	
31390RB93		CROWN MORTGAGE COMPANY	11	$1,033,805.07	100%	0	$0.00	NA
Total			**11**	**$1,033,805.07**	**100%**	**0**	**$0.00**	
31390RBX0		Unavailable	78	$10,632,569.67	100%	0	$0.00	NA

Total			**78**	**$10,632,569.67**	**100%**	**0**	**$0.00**	
31390RBY8		Unavailable	43	$3,630,234.22	100%	0	$0.00	NA
Total			**43**	**$3,630,234.22**	**100%**	**0**	**$0.00**	
31390RCA9		CROWN MORTGAGE COMPANY	9	$1,032,844.54	100%	0	$0.00	NA
Total			**9**	**$1,032,844.54**	**100%**	**0**	**$0.00**	
31390REC3		WASHINGTON MUTUAL BANK, FA	4	$295,373.00	1.66%	0	$0.00	NA
		Unavailable	252	$17,492,235.98	98.34%	0	$0.00	NA
Total			**256**	**$17,787,608.98**	**100%**	**0**	**$0.00**	
31390RED1		WASHINGTON MUTUAL BANK, FA	17	$1,143,020.29	4.69%	0	$0.00	NA
		Unavailable	344	$23,224,823.46	95.31%	0	$0.00	NA
Total			**361**	**$24,367,843.75**	**100%**	**0**	**$0.00**	
31390REE9		WASHINGTON MUTUAL BANK, FA	11	$748,059.93	5.56%	0	$0.00	NA
		Unavailable	213	$12,699,889.04	94.44%	0	$0.00	NA
Total			**224**	**$13,447,948.97**	**100%**	**0**	**$0.00**	
31390REF6		WASHINGTON MUTUAL BANK, FA	6	$935,202.00	2.52%	0	$0.00	NA
		Unavailable	231	$36,209,413.25	97.48%	0	$0.00	NA
Total			**237**	**$37,144,615.25**	**100%**	**0**	**$0.00**	
31390REG4		WASHINGTON MUTUAL BANK, FA	13	$1,800,783.00	3.66%	0	$0.00	NA
		Unavailable	278	$47,368,004.51	96.34%	0	$0.00	NA
Total			**291**	**$49,168,787.51**	**100%**	**0**	**$0.00**	
31390REH2		WASHINGTON MUTUAL BANK, FA	24	$3,191,974.39	6.48%	0	$0.00	NA
		Unavailable	282	$46,066,925.26	93.52%	0	$0.00	NA
Total			**306**	**$49,258,899.65**	**100%**	**0**	**$0.00**	
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	$2,579,896.00	5.35%	0	$0.00	NA
		Unavailable	281	$45,630,505.40	94.65%	0	$0.00	NA
Total			**297**	**$48,210,401.40**	**100%**	**0**	**$0.00**	
31390REK5		WASHINGTON MUTUAL BANK, FA	15	$2,304,714.27	4.73%	0	$0.00	NA

		Unavailable	302	$46,421,648.51	95.27%	0	$0.00	NA
Total			**317**	**$48,726,362.78**	**100%**	**0**	**$0.00**	
31390REL3		WASHINGTON MUTUAL BANK, FA	1	$108,188.00	1.05%	0	$0.00	NA
		Unavailable	71	$10,183,555.79	98.95%	0	$0.00	NA
Total			**72**	**$10,291,743.79**	**100%**	**0**	**$0.00**	
31390REM1		WASHINGTON MUTUAL BANK, FA	7	$1,277,141.32	6.8%	0	$0.00	NA
		Unavailable	116	$17,512,544.26	93.2%	0	$0.00	NA
Total			**123**	**$18,789,685.58**	**100%**	**0**	**$0.00**	
31390REP4		WASHINGTON MUTUAL BANK, FA	16	$2,656,315.00	5.49%	0	$0.00	NA
		Unavailable	326	$45,760,585.17	94.51%	0	$0.00	NA
Total			**342**	**$48,416,900.17**	**100%**	**0**	**$0.00**	
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	$454,002.00	5.56%	0	$0.00	NA
		Unavailable	60	$7,712,182.31	94.44%	0	$0.00	NA
Total			**63**	**$8,166,184.31**	**100%**	**0**	**$0.00**	
31390RER0		WASHINGTON MUTUAL BANK, FA	4	$487,848.37	12.82%	0	$0.00	NA
		Unavailable	39	$3,316,598.98	87.18%	0	$0.00	NA
Total			**43**	**$3,804,447.35**	**100%**	**0**	**$0.00**	
31390RFW8		WITMER FUNDING, LLC	24	$5,255,040.00	45.63%	0	$0.00	NA
		Unavailable	31	$6,260,726.01	54.37%	0	$0.00	NA
Total			**55**	**$11,515,766.01**	**100%**	**0**	**$0.00**	
31390RH22		Unavailable	10	$1,727,935.00	100%	0	$0.00	NA
Total			**10**	**$1,727,935.00**	**100%**	**0**	**$0.00**	
31390RH55		NEXSTAR FINANCIAL CORPORATION	67	$10,092,384.25	100%	0	$0.00	NA
Total			**67**	**$10,092,384.25**	**100%**	**0**	**$0.00**	
31390RH63		NEXSTAR FINANCIAL CORPORATION	14	$1,495,263.36	100%	0	$0.00	NA
Total			**14**	**$1,495,263.36**	**100%**	**0**	**$0.00**	
31390RH89		THE LEADER MORTGAGE COMPANY	3	$331,344.57	100%	0	$0.00	NA
Total			**3**	**$331,344.57**	**100%**	**0**	**$0.00**	

31390RJ46		WASHINGTON MUTUAL BANK, FA	8	$421,738.76	82.86%	0	$0.00	NA
		Unavailable	1	$87,238.10	17.14%	0	$0.00	NA
Total			**9**	**$508,976.86**	**100%**	**0**	**$0.00**	
31390RJ53		WASHINGTON MUTUAL BANK, FA	20	$1,231,229.82	79.48%	0	$0.00	NA
		Unavailable	4	$317,879.43	20.52%	0	$0.00	NA
Total			**24**	**$1,549,109.25**	**100%**	**0**	**$0.00**	
31390RJ61		Unavailable	8	$438,773.42	100%	0	$0.00	NA
Total			**8**	**$438,773.42**	**100%**	**0**	**$0.00**	
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	$1,268,071.17	46.42%	0	$0.00	NA
		Unavailable	19	$1,463,819.32	53.58%	0	$0.00	NA
Total			**38**	**$2,731,890.49**	**100%**	**0**	**$0.00**	
31390RJW4		WASHINGTON MUTUAL BANK, FA	3	$168,593.85	14.51%	0	$0.00	NA
		Unavailable	13	$993,049.27	85.49%	0	$0.00	NA
Total			**16**	**$1,161,643.12**	**100%**	**0**	**$0.00**	
31390RKC6		M&T MORTGAGE CORPORATION	16	$1,187,242.84	83.19%	0	$0.00	NA
		Unavailable	4	$239,877.42	16.81%	0	$0.00	NA
Total			**20**	**$1,427,120.26**	**100%**	**0**	**$0.00**	
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$136,997.13	11.15%	0	$0.00	NA
		Unavailable	19	$1,091,903.72	88.85%	0	$0.00	NA
Total			**22**	**$1,228,900.85**	**100%**	**0**	**$0.00**	
31390RKE2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$60,302.38	1.6%	0	$0.00	NA
		Unavailable	45	$3,710,571.27	98.4%	0	$0.00	NA
Total			**46**	**$3,770,873.65**	**100%**	**0**	**$0.00**	
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$592,654.60	49.28%	0	$0.00	NA
		Unavailable	12	$609,987.57	50.72%	0	$0.00	NA
Total			**24**	**$1,202,642.17**	**100%**	**0**	**$0.00**	

31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,570,949.65	94.71%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$143,600.00	5.29%	0	$0.00	NA
Total			**39**	**$2,714,549.65**	**100%**	**0**	**$0.00**	
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$8,236,584.93	94.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$458,326.73	5.27%	0	$0.00	NA
Total			**136**	**$8,694,911.66**	**100%**	**0**	**$0.00**	
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,403,351.62	93.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$100,500.00	6.68%	0	$0.00	NA
Total			**28**	**$1,503,851.62**	**100%**	**0**	**$0.00**	
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,082,599.89	87.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$151,269.00	12.26%	0	$0.00	NA
Total			**9**	**$1,233,868.89**	**100%**	**0**	**$0.00**	
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,764,750.32	91.37%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$261,168.00	8.63%	0	$0.00	NA
Total			**54**	**$3,025,918.32**	**100%**	**0**	**$0.00**	
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,225,014.82	100%	0	$0.00	NA
Total			**33**	**$3,225,014.82**	**100%**	**0**	**$0.00**	
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,173,896.81	100%	0	$0.00	NA
Total			**17**	**$2,173,896.81**	**100%**	**0**	**$0.00**	
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,158,971.22	96.28%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	$44,800.00	3.72%	0	$0.00	NA
Total			**25**	**$1,203,771.22**	**100%**	**0**	**$0.00**	
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,185,211.52	92.16%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$100,769.71	7.84%	0	$0.00	NA
Total			**25**	**$1,285,981.23**	**100%**	**0**	**$0.00**	
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$11,263,845.44	94.05%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$712,045.29	5.95%	0	$0.00	NA
Total			**122**	**$11,975,890.73**	**100%**	**0**	**$0.00**	
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,484,048.81	93.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$508,758.00	6.37%	0	$0.00	NA
Total			**55**	**$7,992,806.81**	**100%**	**0**	**$0.00**	
31390RME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,880,429.92	91.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$280,000.00	8.86%	0	$0.00	NA
Total			**24**	**$3,160,429.92**	**100%**	**0**	**$0.00**	
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,803,932.92	68.23%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$3,168,139.02	31.77%	0	$0.00	NA
Total			**50**	**$9,972,071.94**	**100%**	**0**	**$0.00**	
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,832,192.00	98.33%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$166,875.00	1.67%	0	$0.00	NA
Total			**76**	**$9,999,067.00**	**100%**	**0**	**$0.00**	
31390RMH3		BISHOPS GATE	64	$9,784,366.30	97.3%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	$271,614.58	2.7%	0	$0.00	NA
Total			**65**	**$10,055,980.88**	**100%**	**0**	**$0.00**	
31390RMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,866,095.81	97.8%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$221,555.00	2.2%	0	$0.00	NA
Total			**67**	**$10,087,650.81**	**100%**	**0**	**$0.00**	
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,962,521.83	98.88%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$136,000.00	1.12%	0	$0.00	NA
Total			**68**	**$12,098,521.83**	**100%**	**0**	**$0.00**	
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,386,805.00	100%	0	$0.00	NA
Total			**52**	**$10,386,805.00**	**100%**	**0**	**$0.00**	
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,437,180.00	100%	0	$0.00	NA
Total			**19**	**$3,437,180.00**	**100%**	**0**	**$0.00**	
31390S2T7		EMC MORTGAGE CORPORATION	136	$19,448,778.96	100%	0	$0.00	NA
Total			**136**	**$19,448,778.96**	**100%**	**0**	**$0.00**	
31390S2U4		EMC MORTGAGE CORPORATION	323	$46,360,191.86	100%	0	$0.00	NA
Total			**323**	**$46,360,191.86**	**100%**	**0**	**$0.00**	
31390S2V2		EMC MORTGAGE CORPORATION	154	$21,287,062.82	100%	0	$0.00	NA
Total			**154**	**$21,287,062.82**	**100%**	**0**	**$0.00**	
31390S2W0		EMC MORTGAGE CORPORATION	64	$8,908,473.18	100%	0	$0.00	NA
Total			**64**	**$8,908,473.18**	**100%**	**0**	**$0.00**	
31390S2Y6			10	$1,878,111.12	100%	0	$0.00	NA

		NEXSTAR FINANCIAL CORPORATION						
Total			**10**	**$1,878,111.12**	**100%**	**0**	**$0.00**	
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	$3,282,871.48	100%	0	$0.00	NA
Total			**23**	**$3,282,871.48**	**100%**	**0**	**$0.00**	
31390S3B5		NEXSTAR FINANCIAL CORPORATION	16	$2,978,100.00	100%	0	$0.00	NA
Total			**16**	**$2,978,100.00**	**100%**	**0**	**$0.00**	
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	$166,008,911.13	100%	0	$0.00	NA
Total			**990**	**$166,008,911.13**	**100%**	**0**	**$0.00**	
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	$11,583,496.22	100%	0	$0.00	NA
Total			**70**	**$11,583,496.22**	**100%**	**0**	**$0.00**	
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	$63,574,177.49	100%	0	$0.00	NA
Total			**361**	**$63,574,177.49**	**100%**	**0**	**$0.00**	
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	$5,949,333.90	100%	0	$0.00	NA
Total			**40**	**$5,949,333.90**	**100%**	**0**	**$0.00**	
31390S3N9		Unavailable	126	$24,108,977.96	100%	0	$0.00	NA
Total			**126**	**$24,108,977.96**	**100%**	**0**	**$0.00**	
31390S3Q2		Unavailable	27	$5,256,555.70	100%	0	$0.00	NA
Total			**27**	**$5,256,555.70**	**100%**	**0**	**$0.00**	
31390SA27		Unavailable	28	$5,383,101.88	100%	0	$0.00	NA
Total			**28**	**$5,383,101.88**	**100%**	**0**	**$0.00**	
31390SA43		Unavailable	10	$1,690,574.09	100%	0	$0.00	NA
Total			**10**	**$1,690,574.09**	**100%**	**0**	**$0.00**	
31390SA68		Unavailable	20	$4,166,175.98	100%	0	$0.00	NA
Total			**20**	**$4,166,175.98**	**100%**	**0**	**$0.00**	
31390SA84		Unavailable	27	$4,198,876.79	100%	0	$0.00	NA
Total			**27**	**$4,198,876.79**	**100%**	**0**	**$0.00**	

31390SA92		Unavailable	36	$6,454,850.02	100%	0	$0.00	NA
Total			**36**	**$6,454,850.02**	**100%**	**0**	**$0.00**	
31390SAY7		UNIVERSAL MORTGAGE CORPORATION	5	$581,257.00	17.64%	0	$0.00	NA
		Unavailable	15	$2,713,183.00	82.36%	0	$0.00	NA
Total			**20**	**$3,294,440.00**	**100%**	**0**	**$0.00**	
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	$214,200.00	10.76%	0	$0.00	NA
		Unavailable	11	$1,776,358.00	89.24%	0	$0.00	NA
Total			**13**	**$1,990,558.00**	**100%**	**0**	**$0.00**	
31390SB67		FIFTH THIRD BANK	318	$45,074,974.23	100%	0	$0.00	NA
Total			**318**	**$45,074,974.23**	**100%**	**0**	**$0.00**	
31390SBA8		Unavailable	13	$1,374,853.10	100%	0	$0.00	NA
Total			**13**	**$1,374,853.10**	**100%**	**0**	**$0.00**	
31390SBB6		GMAC MORTGAGE CORPORATION	9	$915,715.89	79.29%	0	$0.00	NA
		Unavailable	2	$239,217.69	20.71%	0	$0.00	NA
Total			**11**	**$1,154,933.58**	**100%**	**0**	**$0.00**	
31390SBD2		GMAC MORTGAGE CORPORATION	31	$2,455,844.88	94.15%	0	$0.00	NA
		Unavailable	1	$152,512.07	5.85%	0	$0.00	NA
Total			**32**	**$2,608,356.95**	**100%**	**0**	**$0.00**	
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	$1,836,952.00	100%	0	$0.00	NA
Total			**13**	**$1,836,952.00**	**100%**	**0**	**$0.00**	
31390SBK6		WASHINGTON MUTUAL BANK	3	$640,980.00	40.71%	0	$0.00	NA
		Unavailable	4	$933,499.98	59.29%	0	$0.00	NA
Total			**7**	**$1,574,479.98**	**100%**	**0**	**$0.00**	
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	$14,165,617.06	37.32%	0	$0.00	NA
		Unavailable	105	$23,788,499.58	62.68%	0	$0.00	NA
Total			**170**	**$37,954,116.64**	**100%**	**0**	**$0.00**	
31390SBT7		WASHINGTON MUTUAL BANK, FA	29	$3,882,621.45	37.73%	0	$0.00	NA
		Unavailable	43	$6,407,737.19	62.27%	0	$0.00	NA

Total			**72**	**$10,290,358.64**	**100%**	**0**	**$0.00**	
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	$11,271,870.49	56.68%	0	$0.00	NA
		Unavailable	56	$8,615,896.97	43.32%	0	$0.00	NA
Total			**127**	**$19,887,767.46**	**100%**	**0**	**$0.00**	
31390SBV2		WASHINGTON MUTUAL BANK, FA	12	$1,934,797.62	68.14%	0	$0.00	NA
		Unavailable	5	$904,525.45	31.86%	0	$0.00	NA
Total			**17**	**$2,839,323.07**	**100%**	**0**	**$0.00**	
31390SBW0		WASHINGTON MUTUAL BANK, FA	11	$1,808,072.19	100%	0	$0.00	NA
Total			**11**	**$1,808,072.19**	**100%**	**0**	**$0.00**	
31390SBX8		WASHINGTON MUTUAL BANK, FA	24	$3,375,863.99	100%	0	$0.00	NA
Total			**24**	**$3,375,863.99**	**100%**	**0**	**$0.00**	
31390SBY6		WASHINGTON MUTUAL BANK, FA	11	$2,102,825.17	100%	0	$0.00	NA
Total			**11**	**$2,102,825.17**	**100%**	**0**	**$0.00**	
31390SCS8		WASHINGTON MUTUAL BANK, FA	63	$8,135,576.81	18.67%	0	$0.00	NA
		Unavailable	235	$35,448,274.65	81.33%	0	$0.00	NA
Total			**298**	**$43,583,851.46**	**100%**	**0**	**$0.00**	
31390SCT6		WASHINGTON MUTUAL BANK, FA	12	$1,454,966.46	19.12%	0	$0.00	NA
		Unavailable	42	$6,154,110.34	80.88%	0	$0.00	NA
Total			**54**	**$7,609,076.80**	**100%**	**0**	**$0.00**	
31390SCU3		WASHINGTON MUTUAL BANK, FA	6	$1,058,371.00	4.95%	0	$0.00	NA
		Unavailable	156	$20,341,439.57	95.05%	0	$0.00	NA
Total			**162**	**$21,399,810.57**	**100%**	**0**	**$0.00**	
31390SCW9		WASHINGTON MUTUAL BANK, FA	19	$1,536,994.00	14.38%	0	$0.00	NA
		Unavailable	83	$9,149,638.46	85.62%	0	$0.00	NA
Total			**102**	**$10,686,632.46**	**100%**	**0**	**$0.00**	
31390SCX7		WASHINGTON MUTUAL BANK, FA	1	$92,473.00	2.58%	0	$0.00	NA

		Unavailable	36	$3,493,328.68	97.42%	0	$0.00	NA
Total			**37**	**$3,585,801.68**	**100%**	**0**	**$0.00**	
31390SDB4		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,881,264.94	60.77%	0	$0.00	NA
		Unavailable	10	$1,860,012.09	39.23%	0	$0.00	NA
Total			**30**	**$4,741,277.03**	**100%**	**0**	**$0.00**	
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	$2,897,895.64	58.12%	0	$0.00	NA
		Unavailable	18	$2,088,433.30	41.88%	0	$0.00	NA
Total			**44**	**$4,986,328.94**	**100%**	**0**	**$0.00**	
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,732,067.30	20.12%	0	$0.00	NA
		Unavailable	52	$6,878,010.23	79.88%	0	$0.00	NA
Total			**66**	**$8,610,077.53**	**100%**	**0**	**$0.00**	
31390SFW6		Unavailable	66	$8,093,177.17	100%	0	$0.00	NA
Total			**66**	**$8,093,177.17**	**100%**	**0**	**$0.00**	
31390SFX4		Unavailable	67	$4,478,065.24	100%	0	$0.00	NA
Total			**67**	**$4,478,065.24**	**100%**	**0**	**$0.00**	
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC.	15	$2,493,766.32	41.76%	0	$0.00	NA
		Unavailable	20	$3,477,783.38	58.24%	0	$0.00	NA
Total			**35**	**$5,971,549.70**	**100%**	**0**	**$0.00**	
31390SGL9		WACHOVIA MORTGAGE CORPORATION	30	$3,489,962.74	35.42%	0	$0.00	NA
		Unavailable	59	$6,364,094.08	64.58%	0	$0.00	NA
Total			**89**	**$9,854,056.82**	**100%**	**0**	**$0.00**	
31390SGM7		WACHOVIA MORTGAGE CORPORATION	13	$1,229,805.30	35.21%	0	$0.00	NA
		Unavailable	24	$2,262,813.66	64.79%	0	$0.00	NA
Total			**37**	**$3,492,618.96**	**100%**	**0**	**$0.00**	
31390SH61		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,320,838.82	51.89%	0	$0.00	NA
		Unavailable	11	$1,224,597.63	48.11%	0	$0.00	NA
Total			**20**	**$2,545,436.45**	**100%**	**0**	**$0.00**	
31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	$6,045,761.07	48.93%	0	$0.00	NA

		Unavailable	47	$6,309,985.38	51.07%	0	$0.00	NA
Total			**90**	**$12,355,746.45**	**100%**	**0**	**$0.00**	
31390SH87		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,264,102.34	70.27%	0	$0.00	NA
		Unavailable	11	$957,686.25	29.73%	0	$0.00	NA
Total			**30**	**$3,221,788.59**	**100%**	**0**	**$0.00**	
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	$497,725.60	20.7%	0	$0.00	NA
		Unavailable	20	$1,906,275.55	79.3%	0	$0.00	NA
Total			**27**	**$2,404,001.15**	**100%**	**0**	**$0.00**	
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$565,650.00	42.74%	0	$0.00	NA
		Unavailable	7	$757,734.36	57.26%	0	$0.00	NA
Total			**11**	**$1,323,384.36**	**100%**	**0**	**$0.00**	
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,899,223.00	85.79%	0	$0.00	NA
		Unavailable	5	$480,300.00	14.21%	0	$0.00	NA
Total			**24**	**$3,379,523.00**	**100%**	**0**	**$0.00**	
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$3,623,848.98	100%	0	$0.00	NA
Total			**28**	**$3,623,848.98**	**100%**	**0**	**$0.00**	
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,079,229.91	100%	0	$0.00	NA
Total			**15**	**$2,079,229.91**	**100%**	**0**	**$0.00**	
31390SJG7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,125,503.10	100%	0	$0.00	NA
Total			**9**	**$1,125,503.10**	**100%**	**0**	**$0.00**	
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$5,923,500.00	47.21%	0	$0.00	NA
		Unavailable	52	$6,622,563.08	52.79%	0	$0.00	NA
Total			**98**	**$12,546,063.08**	**100%**	**0**	**$0.00**	
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	$1,758,401.50	100%	0	$0.00	NA
Total			**11**	**$1,758,401.50**	**100%**	**0**	**$0.00**	
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	$5,757,341.78	100%	0	$0.00	NA

Total			**44**	**$5,757,341.78**	**100%**	**0**	**$0.00**	
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	$2,000,030.48	100%	0	$0.00	NA
Total			**25**	**$2,000,030.48**	**100%**	**0**	**$0.00**	
31390SK67		COLONIAL SAVINGS FA	15	$1,338,661.16	52.54%	0	$0.00	NA
		Unavailable	9	$1,209,027.46	47.46%	0	$0.00	NA
Total			**24**	**$2,547,688.62**	**100%**	**0**	**$0.00**	
31390SK75		COLONIAL SAVINGS FA	12	$928,390.96	84.25%	0	$0.00	NA
		Unavailable	2	$173,560.85	15.75%	0	$0.00	NA
Total			**14**	**$1,101,951.81**	**100%**	**0**	**$0.00**	
31390SK83		Unavailable	21	$1,383,379.73	100%	0	$0.00	NA
Total			**21**	**$1,383,379.73**	**100%**	**0**	**$0.00**	
31390SKZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,659,101.45	29.2%	0	$0.00	NA
		Unavailable	28	$4,022,670.24	70.8%	0	$0.00	NA
Total			**41**	**$5,681,771.69**	**100%**	**0**	**$0.00**	
31390SL82		UNIVERSAL MORTGAGE CORPORATION	19	$1,553,300.47	51.45%	0	$0.00	NA
		Unavailable	10	$1,465,600.00	48.55%	0	$0.00	NA
Total			**29**	**$3,018,900.47**	**100%**	**0**	**$0.00**	
31390SL90		UNIVERSAL MORTGAGE CORPORATION	3	$222,500.00	19.83%	0	$0.00	NA
		Unavailable	7	$899,520.00	80.17%	0	$0.00	NA
Total			**10**	**$1,122,020.00**	**100%**	**0**	**$0.00**	
31390SS36		Unavailable	18	$814,039.36	100%	0	$0.00	NA
Total			**18**	**$814,039.36**	**100%**	**0**	**$0.00**	
31390SS51		Unavailable	84	$3,348,293.20	100%	0	$0.00	NA
Total			**84**	**$3,348,293.20**	**100%**	**0**	**$0.00**	
31390SS77		Unavailable	13	$1,066,263.42	100%	0	$0.00	NA
Total			**13**	**$1,066,263.42**	**100%**	**0**	**$0.00**	
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	$2,365,716.98	100%	0	$0.00	NA
Total			**39**	**$2,365,716.98**	**100%**	**0**	**$0.00**	
31390SS93		Unavailable	61	$2,547,483.25	100%	0	$0.00	NA

Total			**61**	**$2,547,483.25**	**100%**	**0**	**$0.00**	
31390ST27		BANK OF AMERICA NA	83	$4,666,232.00	84.39%	0	$0.00	NA
		Unavailable	14	$863,300.00	15.61%	0	$0.00	NA
Total			**97**	**$5,529,532.00**	**100%**	**0**	**$0.00**	
31390ST35		BANK OF AMERICA NA	237	$36,597,715.30	52.19%	0	$0.00	NA
		Unavailable	183	$33,525,983.96	47.81%	0	$0.00	NA
Total			**420**	**$70,123,699.26**	**100%**	**0**	**$0.00**	
31390ST43		BANK OF AMERICA NA	337	$18,162,986.61	88.87%	0	$0.00	NA
		Unavailable	39	$2,273,832.48	11.13%	0	$0.00	NA
Total			**376**	**$20,436,819.09**	**100%**	**0**	**$0.00**	
31390STA9		Unavailable	23	$4,598,061.60	100%	0	$0.00	NA
Total			**23**	**$4,598,061.60**	**100%**	**0**	**$0.00**	
31390STB7		WASHINGTON MUTUAL BANK	72	$11,699,481.23	100%	0	$0.00	NA
Total			**72**	**$11,699,481.23**	**100%**	**0**	**$0.00**	
31390STC5		WASHINGTON MUTUAL BANK	101	$18,229,034.77	100%	0	$0.00	NA
Total			**101**	**$18,229,034.77**	**100%**	**0**	**$0.00**	
31390STE1		WASHINGTON MUTUAL BANK, FA	10	$1,592,613.49	100%	0	$0.00	NA
Total			**10**	**$1,592,613.49**	**100%**	**0**	**$0.00**	
31390STF8		WASHINGTON MUTUAL BANK, FA	25	$4,561,785.61	100%	0	$0.00	NA
Total			**25**	**$4,561,785.61**	**100%**	**0**	**$0.00**	
31390STG6		WASHINGTON MUTUAL BANK, FA	347	$64,390,317.74	100%	0	$0.00	NA
Total			**347**	**$64,390,317.74**	**100%**	**0**	**$0.00**	
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	$260,581,381.21	100%	0	$0.00	NA
Total			**1,473**	**$260,581,381.21**	**100%**	**0**	**$0.00**	
31390STP6		WASHINGTON MUTUAL BANK, FA	12	$2,837,882.55	100%	0	$0.00	NA
Total			**12**	**$2,837,882.55**	**100%**	**0**	**$0.00**	
31390STQ4			100	$18,753,431.29	100%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
Total			**100**	**$18,753,431.29**	**100%**	**0**	**$0.00**	
31390STR2		WASHINGTON MUTUAL BANK, FA	319	$59,680,167.35	100%	0	$0.00	NA
Total			**319**	**$59,680,167.35**	**100%**	**0**	**$0.00**	
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$902,400.00	22.06%	0	$0.00	NA
		Unavailable	15	$3,189,110.00	77.94%	0	$0.00	NA
Total			**19**	**$4,091,510.00**	**100%**	**0**	**$0.00**	
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	$2,586,478.85	60.31%	0	$0.00	NA
		Unavailable	21	$1,702,084.32	39.69%	0	$0.00	NA
Total			**49**	**$4,288,563.17**	**100%**	**0**	**$0.00**	
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	$2,579,959.62	58.21%	0	$0.00	NA
		Unavailable	21	$1,852,037.47	41.79%	0	$0.00	NA
Total			**49**	**$4,431,997.09**	**100%**	**0**	**$0.00**	
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	$1,586,454.03	59.34%	0	$0.00	NA
		Unavailable	15	$1,086,917.28	40.66%	0	$0.00	NA
Total			**33**	**$2,673,371.31**	**100%**	**0**	**$0.00**	
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	$2,454,269.69	35.01%	0	$0.00	NA
		Unavailable	26	$4,555,370.37	64.99%	0	$0.00	NA
Total			**42**	**$7,009,640.06**	**100%**	**0**	**$0.00**	
31390SV24		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,782,130.17	41.75%	0	$0.00	NA
		Unavailable	30	$2,485,995.08	58.25%	0	$0.00	NA
Total			**49**	**$4,268,125.25**	**100%**	**0**	**$0.00**	
31390SV81		CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,102.86	25.86%	0	$0.00	NA
		Unavailable	15	$2,195,899.58	74.14%	0	$0.00	NA
Total			**19**	**$2,962,002.44**	**100%**	**0**	**$0.00**	
31390SVW8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,034,937.47	60.02%	0	$0.00	NA
		Unavailable	5	$689,417.20	39.98%	0	$0.00	NA

Total			**11**	**$1,724,354.67**	**100%**	**0**	**$0.00**	
31390SVX6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,712,754.80	36.46%	0	$0.00	NA
		Unavailable	66	$9,956,456.36	63.54%	0	$0.00	NA
Total			**104**	**$15,669,211.16**	**100%**	**0**	**$0.00**	
31390SVY4		CHASE MANHATTAN MORTGAGE CORPORATION	174	$25,185,731.66	72.2%	0	$0.00	NA
		Unavailable	77	$9,698,067.87	27.8%	0	$0.00	NA
Total			**251**	**$34,883,799.53**	**100%**	**0**	**$0.00**	
31390SVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	131	$14,519,440.96	70.28%	0	$0.00	NA
		Unavailable	63	$6,138,995.04	29.72%	0	$0.00	NA
Total			**194**	**$20,658,436.00**	**100%**	**0**	**$0.00**	
31390SW23		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,141,816.04	72.64%	0	$0.00	NA
		Unavailable	34	$4,573,973.84	27.36%	0	$0.00	NA
Total			**117**	**$16,715,789.88**	**100%**	**0**	**$0.00**	
31390SW31		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,736,339.29	85.33%	0	$0.00	NA
		Unavailable	16	$1,845,688.92	14.67%	0	$0.00	NA
Total			**92**	**$12,582,028.21**	**100%**	**0**	**$0.00**	
31390SW49		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,262,615.12	81.01%	0	$0.00	NA
		Unavailable	32	$3,108,508.80	18.99%	0	$0.00	NA
Total			**139**	**$16,371,123.92**	**100%**	**0**	**$0.00**	
31390SW56		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,412,410.06	50.96%	0	$0.00	NA
		Unavailable	39	$3,283,913.35	49.04%	0	$0.00	NA
Total			**65**	**$6,696,323.41**	**100%**	**0**	**$0.00**	
31390SWB3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$48,500.00	1.17%	0	$0.00	NA
		Unavailable	30	$4,102,911.77	98.83%	0	$0.00	NA
Total			**31**	**$4,151,411.77**	**100%**	**0**	**$0.00**	
31390SWD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$743,245.48	21.9%	0	$0.00	NA
		Unavailable	23	$2,649,926.00	78.1%	0	$0.00	NA
Total			**27**	**$3,393,171.48**	**100%**	**0**	**$0.00**	

31390SWF4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$68,000.00	1.81%	0	$0.00	NA
		Unavailable	35	$3,698,661.01	98.19%	0	$0.00	NA
Total			**36**	**$3,766,661.01**	**100%**	**0**	**$0.00**	
31390SWG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$258,354.65	19.59%	0	$0.00	NA
		Unavailable	11	$1,060,418.74	80.41%	0	$0.00	NA
Total			**12**	**$1,318,773.39**	**100%**	**0**	**$0.00**	
31390SWH0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$99,199.50	6.97%	0	$0.00	NA
		Unavailable	16	$1,323,331.99	93.03%	0	$0.00	NA
Total			**17**	**$1,422,531.49**	**100%**	**0**	**$0.00**	
31390SWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$56,628.46	5.25%	0	$0.00	NA
		Unavailable	13	$1,021,587.13	94.75%	0	$0.00	NA
Total			**14**	**$1,078,215.59**	**100%**	**0**	**$0.00**	
31390SWK3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,875,773.37	69.87%	0	$0.00	NA
		Unavailable	5	$808,699.85	30.13%	0	$0.00	NA
Total			**14**	**$2,684,473.22**	**100%**	**0**	**$0.00**	
31390SWL1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$7,626,713.35	39.46%	0	$0.00	NA
		Unavailable	61	$11,699,045.34	60.54%	0	$0.00	NA
Total			**99**	**$19,325,758.69**	**100%**	**0**	**$0.00**	
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,925,890.46	29.29%	0	$0.00	NA
		Unavailable	113	$21,550,597.83	70.71%	0	$0.00	NA
Total			**153**	**$30,476,488.29**	**100%**	**0**	**$0.00**	
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	$8,672,208.00	27.39%	0	$0.00	NA
		Unavailable	113	$22,991,898.75	72.61%	0	$0.00	NA
Total			**155**	**$31,664,106.75**	**100%**	**0**	**$0.00**	
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	$22,061,790.65	48.62%	0	$0.00	NA
		Unavailable	123	$23,314,323.43	51.38%	0	$0.00	NA
Total			**237**	**$45,376,114.08**	**100%**	**0**	**$0.00**	

31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$7,350,855.97	34.33%	0	$0.00	NA
		Unavailable	75	$14,059,438.81	65.67%	0	$0.00	NA
Total			**114**	**$21,410,294.78**	**100%**	**0**	**$0.00**	
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	$25,414,814.17	61.63%	0	$0.00	NA
		Unavailable	76	$15,823,929.02	38.37%	0	$0.00	NA
Total			**209**	**$41,238,743.19**	**100%**	**0**	**$0.00**	
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	$22,560,150.63	54.94%	0	$0.00	NA
		Unavailable	92	$18,506,697.79	45.06%	0	$0.00	NA
Total			**211**	**$41,066,848.42**	**100%**	**0**	**$0.00**	
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	$18,867,400.31	54.18%	0	$0.00	NA
		Unavailable	83	$15,954,854.23	45.82%	0	$0.00	NA
Total			**183**	**$34,822,254.54**	**100%**	**0**	**$0.00**	
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,315,729.13	48.05%	0	$0.00	NA
		Unavailable	67	$12,232,270.65	51.95%	0	$0.00	NA
Total			**127**	**$23,547,999.78**	**100%**	**0**	**$0.00**	
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,142,429.71	37.95%	0	$0.00	NA
		Unavailable	54	$8,406,508.81	62.05%	0	$0.00	NA
Total			**84**	**$13,548,938.52**	**100%**	**0**	**$0.00**	
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$780,315.87	41.95%	0	$0.00	NA
		Unavailable	7	$1,079,941.62	58.05%	0	$0.00	NA
Total			**12**	**$1,860,257.49**	**100%**	**0**	**$0.00**	
31390SWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,194,272.73	55.64%	0	$0.00	NA
		Unavailable	49	$7,328,821.00	44.36%	0	$0.00	NA
Total			**102**	**$16,523,093.73**	**100%**	**0**	**$0.00**	
31390SY21		LEHMAN BROTHERS HOLDINGS, INC.	46	$6,123,958.13	100%	0	$0.00	NA
Total			**46**	**$6,123,958.13**	**100%**	**0**	**$0.00**	
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC.	195	$29,126,831.58	100%	0	$0.00	NA

Total			**195**	**$29,126,831.58**	**100%**	**0**	**$0.00**	
31390SYC9		LEHMAN BROTHERS HOLDINGS, INC.	98	$12,363,723.46	100%	0	$0.00	NA
Total			**98**	**$12,363,723.46**	**100%**	**0**	**$0.00**	
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC.	86	$12,281,890.77	100%	0	$0.00	NA
Total			**86**	**$12,281,890.77**	**100%**	**0**	**$0.00**	
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC.	42	$7,095,129.72	100%	0	$0.00	NA
Total			**42**	**$7,095,129.72**	**100%**	**0**	**$0.00**	
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC.	66	$9,373,429.74	100%	0	$0.00	NA
Total			**66**	**$9,373,429.74**	**100%**	**0**	**$0.00**	
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC.	62	$7,538,910.51	100%	0	$0.00	NA
Total			**62**	**$7,538,910.51**	**100%**	**0**	**$0.00**	
31390SZN4		LEHMAN BROTHERS HOLDINGS, INC.	34	$4,213,285.04	100%	0	$0.00	NA
Total			**34**	**$4,213,285.04**	**100%**	**0**	**$0.00**	
31390T6S3		Unavailable	103	$9,983,318.21	100%	0	$0.00	NA
Total			**103**	**$9,983,318.21**	**100%**	**0**	**$0.00**	
31390T6T1		Unavailable	80	$7,455,787.68	100%	0	$0.00	NA
Total			**80**	**$7,455,787.68**	**100%**	**0**	**$0.00**	
31390T6U8		Unavailable	45	$3,801,794.24	100%	0	$0.00	NA
Total			**45**	**$3,801,794.24**	**100%**	**0**	**$0.00**	
31390T6V6		Unavailable	53	$2,386,739.78	100%	0	$0.00	NA
Total			**53**	**$2,386,739.78**	**100%**	**0**	**$0.00**	
31390T6W4		Unavailable	17	$1,227,932.96	100%	0	$0.00	NA
Total			**17**	**$1,227,932.96**	**100%**	**0**	**$0.00**	
31390T6Y0		Unavailable	19	$985,049.31	100%	0	$0.00	NA
Total			**19**	**$985,049.31**	**100%**	**0**	**$0.00**	
31390T6Z7		Unavailable	18	$1,862,360.49	100%	0	$0.00	NA
Total			**18**	**$1,862,360.49**	**100%**	**0**	**$0.00**	

31390T7A1		Unavailable	54	$3,581,597.17	100%	0	$0.00	NA
Total			**54**	**$3,581,597.17**	**100%**	**0**	**$0.00**	
31390T7B9		Unavailable	15	$1,222,270.66	100%	0	$0.00	NA
Total			**15**	**$1,222,270.66**	**100%**	**0**	**$0.00**	
31390TL80		COUNTRYWIDE HOME LOANS, INC.	59	$6,933,875.58	60.55%	0	$0.00	NA
		Unavailable	41	$4,518,322.00	39.45%	0	$0.00	NA
Total			**100**	**$11,452,197.58**	**100%**	**0**	**$0.00**	
31390TL98		COUNTRYWIDE HOME LOANS, INC.	152	$14,963,042.06	58.85%	0	$0.00	NA
		Unavailable	106	$10,464,286.01	41.15%	0	$0.00	NA
Total			**258**	**$25,427,328.07**	**100%**	**0**	**$0.00**	
31390TLK3		COUNTRYWIDE HOME LOANS, INC.	20	$3,634,517.11	22.41%	0	$0.00	NA
		Unavailable	70	$12,584,743.24	77.59%	0	$0.00	NA
Total			**90**	**$16,219,260.35**	**100%**	**0**	**$0.00**	
31390TLQ0		COUNTRYWIDE HOME LOANS, INC.	80	$5,495,493.31	51.84%	0	$0.00	NA
		Unavailable	77	$5,106,052.23	48.16%	0	$0.00	NA
Total			**157**	**$10,601,545.54**	**100%**	**0**	**$0.00**	
31390TLS6		COUNTRYWIDE HOME LOANS, INC.	22	$3,786,223.55	25.86%	0	$0.00	NA
		Unavailable	53	$10,853,662.07	74.14%	0	$0.00	NA
Total			**75**	**$14,639,885.62**	**100%**	**0**	**$0.00**	
31390TLV9		COUNTRYWIDE HOME LOANS, INC.	81	$5,176,135.78	47.8%	0	$0.00	NA
		Unavailable	90	$5,652,470.24	52.2%	0	$0.00	NA
Total			**171**	**$10,828,606.02**	**100%**	**0**	**$0.00**	
31390TLZ0		COUNTRYWIDE HOME LOANS, INC.	17	$3,931,085.79	24.39%	0	$0.00	NA
		Unavailable	63	$12,186,142.62	75.61%	0	$0.00	NA
Total			**80**	**$16,117,228.41**	**100%**	**0**	**$0.00**	
31390TM30		COUNTRYWIDE HOME LOANS, INC.	29	$4,642,965.00	26.36%	0	$0.00	NA
		Unavailable	70	$12,971,617.97	73.64%	0	$0.00	NA
Total			**99**	**$17,614,582.97**	**100%**	**0**	**$0.00**	

31390TM48		COUNTRYWIDE HOME LOANS, INC.	22	$3,574,685.19	25.3%	0	$0.00	NA
		Unavailable	67	$10,554,131.46	74.7%	0	$0.00	NA
Total			**89**	**$14,128,816.65**	**100%**	**0**	**$0.00**	
31390TM55		COUNTRYWIDE HOME LOANS, INC.	27	$4,562,225.72	24.3%	0	$0.00	NA
		Unavailable	75	$14,209,711.88	75.7%	0	$0.00	NA
Total			**102**	**$18,771,937.60**	**100%**	**0**	**$0.00**	
31390TM63		COUNTRYWIDE HOME LOANS, INC.	53	$9,398,469.00	19.57%	0	$0.00	NA
		Unavailable	198	$38,627,132.07	80.43%	0	$0.00	NA
Total			**251**	**$48,025,601.07**	**100%**	**0**	**$0.00**	
31390TM71		COUNTRYWIDE HOME LOANS, INC.	25	$4,946,763.00	10.31%	0	$0.00	NA
		Unavailable	224	$43,044,098.36	89.69%	0	$0.00	NA
Total			**249**	**$47,990,861.36**	**100%**	**0**	**$0.00**	
31390TM89		COUNTRYWIDE HOME LOANS, INC.	19	$3,230,727.00	9.51%	0	$0.00	NA
		Unavailable	170	$30,737,596.65	90.49%	0	$0.00	NA
Total			**189**	**$33,968,323.65**	**100%**	**0**	**$0.00**	
31390TMA4		COUNTRYWIDE HOME LOANS, INC.	36	$4,090,467.00	38.2%	0	$0.00	NA
		Unavailable	47	$6,617,760.72	61.8%	0	$0.00	NA
Total			**83**	**$10,708,227.72**	**100%**	**0**	**$0.00**	
31390TME6		COUNTRYWIDE HOME LOANS, INC.	60	$11,072,126.00	28.09%	0	$0.00	NA
		Unavailable	142	$28,340,623.47	71.91%	0	$0.00	NA
Total			**202**	**$39,412,749.47**	**100%**	**0**	**$0.00**	
31390TMF3		COUNTRYWIDE HOME LOANS, INC.	21	$4,056,070.00	26.26%	0	$0.00	NA
		Unavailable	60	$11,387,403.10	73.74%	0	$0.00	NA
Total			**81**	**$15,443,473.10**	**100%**	**0**	**$0.00**	
31390TMG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,930,223.00	16.3%	0	$0.00	NA
		Unavailable	85	$15,045,123.69	83.7%	0	$0.00	NA
Total			**101**	**$17,975,346.69**	**100%**	**0**	**$0.00**	

31390TMK2		COUNTRYWIDE HOME LOANS, INC.	69	$4,826,065.00	45.41%	0	$0.00	NA
		Unavailable	84	$5,801,840.00	54.59%	0	$0.00	NA
Total			**153**	**$10,627,905.00**	**100%**	**0**	**$0.00**	
31390TMY2		COUNTRYWIDE HOME LOANS, INC.	31	$3,607,739.00	30.12%	0	$0.00	NA
		Unavailable	60	$8,371,212.80	69.88%	0	$0.00	NA
Total			**91**	**$11,978,951.80**	**100%**	**0**	**$0.00**	
31390TN21		COUNTRYWIDE HOME LOANS, INC.	59	$2,774,411.30	38.92%	0	$0.00	NA
		Unavailable	96	$4,354,212.74	61.08%	0	$0.00	NA
Total			**155**	**$7,128,624.04**	**100%**	**0**	**$0.00**	
31390TN39		COUNTRYWIDE HOME LOANS, INC.	37	$3,656,541.00	45.71%	0	$0.00	NA
		Unavailable	45	$4,342,368.57	54.29%	0	$0.00	NA
Total			**82**	**$7,998,909.57**	**100%**	**0**	**$0.00**	
31390TN47		COUNTRYWIDE HOME LOANS, INC.	28	$4,912,107.25	27.28%	0	$0.00	NA
		Unavailable	76	$13,095,576.18	72.72%	0	$0.00	NA
Total			**104**	**$18,007,683.43**	**100%**	**0**	**$0.00**	
31390TN54		COUNTRYWIDE HOME LOANS, INC.	16	$1,797,200.95	36.29%	0	$0.00	NA
		Unavailable	23	$3,154,772.09	63.71%	0	$0.00	NA
Total			**39**	**$4,951,973.04**	**100%**	**0**	**$0.00**	
31390TN70		COUNTRYWIDE HOME LOANS, INC.	26	$1,454,353.62	45.57%	0	$0.00	NA
		Unavailable	29	$1,737,272.08	54.43%	0	$0.00	NA
Total			**55**	**$3,191,625.70**	**100%**	**0**	**$0.00**	
31390TN88		COUNTRYWIDE HOME LOANS, INC.	11	$1,963,716.00	26.34%	0	$0.00	NA
		Unavailable	28	$5,490,295.07	73.66%	0	$0.00	NA
Total			**39**	**$7,454,011.07**	**100%**	**0**	**$0.00**	
31390TN96		Unavailable	6	$1,595,989.45	100%	0	$0.00	NA
Total			**6**	**$1,595,989.45**	**100%**	**0**	**$0.00**	
31390TNC9		COUNTRYWIDE HOME LOANS, INC.	48	$3,243,700.41	28.29%	0	$0.00	NA
		Unavailable	131	$8,220,316.04	71.71%	0	$0.00	NA

Total			**179**	**$11,464,016.45**	**100%**	**0**	**$0.00**	
31390TND7		COUNTRYWIDE HOME LOANS, INC.	90	$8,768,038.27	30.07%	0	$0.00	NA
		Unavailable	208	$20,387,085.04	69.93%	0	$0.00	NA
Total			**298**	**$29,155,123.31**	**100%**	**0**	**$0.00**	
31390TNE5		COUNTRYWIDE HOME LOANS, INC.	18	$3,057,942.80	21.22%	0	$0.00	NA
		Unavailable	64	$11,353,897.69	78.78%	0	$0.00	NA
Total			**82**	**$14,411,840.49**	**100%**	**0**	**$0.00**	
31390TNK1		COUNTRYWIDE HOME LOANS, INC.	38	$2,370,333.00	32.51%	0	$0.00	NA
		Unavailable	75	$4,921,327.11	67.49%	0	$0.00	NA
Total			**113**	**$7,291,660.11**	**100%**	**0**	**$0.00**	
31390TNM7		COUNTRYWIDE HOME LOANS, INC.	48	$8,522,534.00	28.26%	0	$0.00	NA
		Unavailable	113	$21,631,960.60	71.74%	0	$0.00	NA
Total			**161**	**$30,154,494.60**	**100%**	**0**	**$0.00**	
31390TNN5		COUNTRYWIDE HOME LOANS, INC.	18	$3,216,815.32	31.07%	0	$0.00	NA
		Unavailable	31	$7,135,335.23	68.93%	0	$0.00	NA
Total			**49**	**$10,352,150.55**	**100%**	**0**	**$0.00**	
31390TNQ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,318,921.98	18.61%	0	$0.00	NA
		Unavailable	33	$5,768,963.80	81.39%	0	$0.00	NA
Total			**41**	**$7,087,885.78**	**100%**	**0**	**$0.00**	
31390TNS4		COUNTRYWIDE HOME LOANS, INC.	23	$2,246,008.00	38.89%	0	$0.00	NA
		Unavailable	36	$3,529,425.84	61.11%	0	$0.00	NA
Total			**59**	**$5,775,433.84**	**100%**	**0**	**$0.00**	
31390TNV7		COUNTRYWIDE HOME LOANS, INC.	13	$2,182,021.46	32.1%	0	$0.00	NA
		Unavailable	26	$4,615,460.19	67.9%	0	$0.00	NA
Total			**39**	**$6,797,481.65**	**100%**	**0**	**$0.00**	
31390TPA1		COUNTRYWIDE HOME LOANS, INC.	5	$696,727.00	45.1%	0	$0.00	NA
		Unavailable	5	$848,000.00	54.9%	0	$0.00	NA
Total			**10**	**$1,544,727.00**	**100%**	**0**	**$0.00**	

31390TPB9		COUNTRYWIDE HOME LOANS, INC.	33	$5,554,780.60	48.02%	0	$0.00	NA
		Unavailable	35	$6,013,440.00	51.98%	0	$0.00	NA
Total			**68**	**$11,568,220.60**	**100%**	**0**	**$0.00**	
31390TPE3		COUNTRYWIDE HOME LOANS, INC.	4	$463,721.00	11.11%	0	$0.00	NA
		Unavailable	28	$3,710,074.30	88.89%	0	$0.00	NA
Total			**32**	**$4,173,795.30**	**100%**	**0**	**$0.00**	
31390TPG8		COUNTRYWIDE HOME LOANS, INC.	9	$1,419,600.00	19%	0	$0.00	NA
		Unavailable	29	$6,053,819.60	81%	0	$0.00	NA
Total			**38**	**$7,473,419.60**	**100%**	**0**	**$0.00**	
31390TPL7		COUNTRYWIDE HOME LOANS, INC.	68	$4,339,803.00	43.99%	0	$0.00	NA
		Unavailable	81	$5,524,990.50	56.01%	0	$0.00	NA
Total			**149**	**$9,864,793.50**	**100%**	**0**	**$0.00**	
31390TPN3		COUNTRYWIDE HOME LOANS, INC.	14	$1,736,908.03	38.36%	0	$0.00	NA
		Unavailable	24	$2,791,571.28	61.64%	0	$0.00	NA
Total			**38**	**$4,528,479.31**	**100%**	**0**	**$0.00**	
31390TPP8		COUNTRYWIDE HOME LOANS, INC.	24	$5,018,316.80	52.98%	0	$0.00	NA
		Unavailable	21	$4,454,267.91	47.02%	0	$0.00	NA
Total			**45**	**$9,472,584.71**	**100%**	**0**	**$0.00**	
31390TPQ6		COUNTRYWIDE HOME LOANS, INC.	66	$4,394,652.30	30.23%	0	$0.00	NA
		Unavailable	146	$10,140,707.51	69.77%	0	$0.00	NA
Total			**212**	**$14,535,359.81**	**100%**	**0**	**$0.00**	
31390TPS2		COUNTRYWIDE HOME LOANS, INC.	9	$795,493.00	16.78%	0	$0.00	NA
		Unavailable	29	$3,946,195.00	83.22%	0	$0.00	NA
Total			**38**	**$4,741,688.00**	**100%**	**0**	**$0.00**	
31390UAJ5		EVERTRUST BANK	10	$1,146,418.06	100%	0	$0.00	NA
Total			**10**	**$1,146,418.06**	**100%**	**0**	**$0.00**	
31390UE85		Unavailable	36	$3,586,512.76	100%	0	$0.00	NA
Total			**36**	**$3,586,512.76**	**100%**	**0**	**$0.00**	

31390UE93		Unavailable	28	$1,918,400.00	100%	0	$0.00	NA
Total			**28**	**$1,918,400.00**	**100%**	**0**	**$0.00**	
31390UFA9		Unavailable	15	$2,969,050.00	100%	0	$0.00	NA
Total			**15**	**$2,969,050.00**	**100%**	**0**	**$0.00**	
31390UFB7		Unavailable	29	$4,150,218.87	100%	0	$0.00	NA
Total			**29**	**$4,150,218.87**	**100%**	**0**	**$0.00**	
31390UFD3		Unavailable	95	$18,290,580.81	100%	0	$0.00	NA
Total			**95**	**$18,290,580.81**	**100%**	**0**	**$0.00**	
31390UFE1		Unavailable	36	$5,685,050.00	100%	0	$0.00	NA
Total			**36**	**$5,685,050.00**	**100%**	**0**	**$0.00**	
31390UFL5		Unavailable	9	$1,882,600.00	100%	0	$0.00	NA
Total			**9**	**$1,882,600.00**	**100%**	**0**	**$0.00**	
31390UFM3		FLAGSTAR BANK, FSB	8	$783,795.02	16.23%	0	$0.00	NA
		Unavailable	41	$4,046,710.71	83.77%	0	$0.00	NA
Total			**49**	**$4,830,505.73**	**100%**	**0**	**$0.00**	
31390UFN1		FLAGSTAR BANK, FSB	2	$142,590.00	4.89%	0	$0.00	NA
		Unavailable	40	$2,773,187.87	95.11%	0	$0.00	NA
Total			**42**	**$2,915,777.87**	**100%**	**0**	**$0.00**	
31390UFQ4		FLAGSTAR BANK, FSB	1	$85,000.00	2.64%	0	$0.00	NA
		Unavailable	48	$3,129,659.43	97.36%	0	$0.00	NA
Total			**49**	**$3,214,659.43**	**100%**	**0**	**$0.00**	
31390UFS0		FLAGSTAR BANK, FSB	3	$475,969.57	16.97%	0	$0.00	NA
		Unavailable	14	$2,329,587.10	83.03%	0	$0.00	NA
Total			**17**	**$2,805,556.67**	**100%**	**0**	**$0.00**	
31390UFT8		FLAGSTAR BANK, FSB	1	$104,500.00	2.74%	0	$0.00	NA
		Unavailable	39	$3,702,591.40	97.26%	0	$0.00	NA
Total			**40**	**$3,807,091.40**	**100%**	**0**	**$0.00**	
31390UFU5		Unavailable	17	$1,195,811.87	100%	0	$0.00	NA
Total			**17**	**$1,195,811.87**	**100%**	**0**	**$0.00**	
31390UFX9		Unavailable	13	$1,274,300.00	100%	0	$0.00	NA
Total			**13**	**$1,274,300.00**	**100%**	**0**	**$0.00**	

31390UFY7		Unavailable	22	$1,266,364.08	100%	0	$0.00	NA
Total			**22**	**$1,266,364.08**	**100%**	**0**	**$0.00**	
31390UM29		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,914,486.12	100%	0	$0.00	NA
Total			**25**	**$1,914,486.12**	**100%**	**0**	**$0.00**	
31390UM37		LEHMAN BROTHERS HOLDINGS, INC.	39	$2,861,598.00	100%	0	$0.00	NA
Total			**39**	**$2,861,598.00**	**100%**	**0**	**$0.00**	
31390UM45		LEHMAN BROTHERS HOLDINGS, INC.	28	$1,616,070.50	100%	0	$0.00	NA
Total			**28**	**$1,616,070.50**	**100%**	**0**	**$0.00**	
31390UM52		LEHMAN BROTHERS HOLDINGS, INC.	29	$1,320,618.94	100%	0	$0.00	NA
Total			**29**	**$1,320,618.94**	**100%**	**0**	**$0.00**	
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,395,033.81	100%	0	$0.00	NA
Total			**21**	**$1,395,033.81**	**100%**	**0**	**$0.00**	
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,464,160.41	100%	0	$0.00	NA
Total			**32**	**$3,464,160.41**	**100%**	**0**	**$0.00**	
31390UN69		DLJ MORTGAGE CAPITAL INC.	25	$3,061,367.17	100%	0	$0.00	NA
Total			**25**	**$3,061,367.17**	**100%**	**0**	**$0.00**	
31390UN77		DLJ MORTGAGE CAPITAL INC.	27	$3,930,204.64	100%	0	$0.00	NA
Total			**27**	**$3,930,204.64**	**100%**	**0**	**$0.00**	
31390UNU6		DLJ MORTGAGE CAPITAL INC.	15	$2,992,158.89	100%	0	$0.00	NA
Total			**15**	**$2,992,158.89**	**100%**	**0**	**$0.00**	
31390UNV4		DLJ MORTGAGE CAPITAL INC.	28	$5,665,064.15	100%	0	$0.00	NA
Total			**28**	**$5,665,064.15**	**100%**	**0**	**$0.00**	
31390UP26		DLJ MORTGAGE CAPITAL INC.	45	$6,017,750.63	100%	0	$0.00	NA
Total			**45**	**$6,017,750.63**	**100%**	**0**	**$0.00**	

31390UP34		DLJ MORTGAGE CAPITAL INC.	95	$11,276,993.62	100%	0	$0.00	NA
Total			**95**	**$11,276,993.62**	**100%**	**0**	**$0.00**	
31390UP67		DLJ MORTGAGE CAPITAL INC.	45	$7,153,890.02	100%	0	$0.00	NA
Total			**45**	**$7,153,890.02**	**100%**	**0**	**$0.00**	
31390UP75		DLJ MORTGAGE CAPITAL INC.	35	$4,749,824.52	100%	0	$0.00	NA
Total			**35**	**$4,749,824.52**	**100%**	**0**	**$0.00**	
31390UPA8		Unavailable	9	$1,173,433.42	100%	0	$0.00	NA
Total			**9**	**$1,173,433.42**	**100%**	**0**	**$0.00**	
31390UPB6		Unavailable	45	$5,837,311.63	100%	0	$0.00	NA
Total			**45**	**$5,837,311.63**	**100%**	**0**	**$0.00**	
31390UPC4		Unavailable	25	$2,254,735.92	100%	0	$0.00	NA
Total			**25**	**$2,254,735.92**	**100%**	**0**	**$0.00**	
31390UPF7		Unavailable	35	$6,459,268.40	100%	0	$0.00	NA
Total			**35**	**$6,459,268.40**	**100%**	**0**	**$0.00**	
31390UPG5		Unavailable	295	$46,631,756.35	100%	0	$0.00	NA
Total			**295**	**$46,631,756.35**	**100%**	**0**	**$0.00**	
31390UPH3		Unavailable	87	$9,531,034.74	100%	0	$0.00	NA
Total			**87**	**$9,531,034.74**	**100%**	**0**	**$0.00**	
31390UPM2		DLJ MORTGAGE CAPITAL INC.	8	$835,463.10	100%	0	$0.00	NA
Total			**8**	**$835,463.10**	**100%**	**0**	**$0.00**	
31390UPN0		DLJ MORTGAGE CAPITAL INC.	26	$3,522,813.39	100%	0	$0.00	NA
Total			**26**	**$3,522,813.39**	**100%**	**0**	**$0.00**	
31390UPP5		DLJ MORTGAGE CAPITAL INC.	63	$6,675,270.00	100%	0	$0.00	NA
Total			**63**	**$6,675,270.00**	**100%**	**0**	**$0.00**	
31390UPT7		DLJ MORTGAGE CAPITAL INC.	3	$320,968.72	100%	0	$0.00	NA
Total			**3**	**$320,968.72**	**100%**	**0**	**$0.00**	

31390UPV2		DLJ MORTGAGE CAPITAL INC.	73	$11,539,701.31	100%	0	$0.00	NA
Total			**73**	**$11,539,701.31**	**100%**	**0**	**$0.00**	
31390UPW0		DLJ MORTGAGE CAPITAL INC.	31	$4,484,976.51	100%	0	$0.00	NA
Total			**31**	**$4,484,976.51**	**100%**	**0**	**$0.00**	
31390UQA7		DLJ MORTGAGE CAPITAL INC.	22	$3,617,584.87	100%	0	$0.00	NA
Total			**22**	**$3,617,584.87**	**100%**	**0**	**$0.00**	
31390UQB5		DLJ MORTGAGE CAPITAL INC.	479	$80,124,502.64	100%	0	$0.00	NA
Total			**479**	**$80,124,502.64**	**100%**	**0**	**$0.00**	
31390UQC3		DLJ MORTGAGE CAPITAL INC.	77	$13,912,443.59	100%	0	$0.00	NA
Total			**77**	**$13,912,443.59**	**100%**	**0**	**$0.00**	
31390UQD1		DLJ MORTGAGE CAPITAL INC.	213	$29,652,644.74	100%	0	$0.00	NA
Total			**213**	**$29,652,644.74**	**100%**	**0**	**$0.00**	
31390UQE9		DLJ MORTGAGE CAPITAL INC.	68	$12,549,226.67	100%	0	$0.00	NA
Total			**68**	**$12,549,226.67**	**100%**	**0**	**$0.00**	
31390UQF6		DLJ MORTGAGE CAPITAL INC.	250	$33,225,540.38	100%	0	$0.00	NA
Total			**250**	**$33,225,540.38**	**100%**	**0**	**$0.00**	
31390UQJ8		DLJ MORTGAGE CAPITAL INC.	37	$4,643,270.88	100%	0	$0.00	NA
Total			**37**	**$4,643,270.88**	**100%**	**0**	**$0.00**	
31390UQK5		DLJ MORTGAGE CAPITAL INC.	34	$5,590,086.76	100%	0	$0.00	NA
Total			**34**	**$5,590,086.76**	**100%**	**0**	**$0.00**	
31390UTJ5		EMC MORTGAGE CORPORATION	70	$12,168,502.56	100%	0	$0.00	NA
Total			**70**	**$12,168,502.56**	**100%**	**0**	**$0.00**	
31390UTK2		EMC MORTGAGE CORPORATION	129	$23,577,532.33	100%	0	$0.00	NA
Total			**129**	**$23,577,532.33**	**100%**	**0**	**$0.00**	

313637M56		Unavailable	1	$6,310,000.00	100%	0	$0.00	NA
Total			**1**	**$6,310,000.00**	**100%**	**0**	**$0.00**	
31371KS77		ALLIANCE MORTGAGE COMPANY (NERO)	41	$5,693,396.11	0.5%	0	$0.00	NA
		AMSOUTH BANK	20	$2,291,213.44	0.2%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$514,000.00	0.04%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,404,139.14	0.3%	0	$0.00	NA
		BANK OF HAWAII	13	$2,919,836.24	0.25%	0	$0.00	NA
		BANKFINANCIAL FSB	16	$1,999,553.00	0.17%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	$533,663.41	0.05%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	29	$2,514,884.20	0.22%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	$3,000,167.36	0.26%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,349	$168,607,378.09	14.7%	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	1	$144,000.00	0.01%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	$81,051,767.04	7.07%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	$695,900.00	0.06%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	471	$64,911,173.41	5.66%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	33	$3,968,139.85	0.35%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$4,550,100.00	0.4%	0	$0.00	NA
		GUARANTY BANK SSB	51	$7,093,925.86	0.62%	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	88	$11,189,830.68	0.98%	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$120,000.00	0.01%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	9	$1,126,300.00	0.1%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	55	$7,687,938.34	0.67%	0	$0.00	NA
		HOMESTREET BANK	54	$7,803,688.25	0.68%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$430,000.00	0.04%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	66	$9,771,725.00	0.85%	0	$0.00	NA

		M&T MORTGAGE CORPORATION	8	$818,120.00	0.07%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	45	$5,743,388.45	0.5%	0	$0.00	NA
		MORTGAGEAMERICA INC.	54	$6,131,883.00	0.53%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	$16,850,542.08	1.47%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	24	$3,758,779.07	0.33%	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	2	$168,175.00	0.01%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	9	$1,598,320.00	0.14%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	4	$854,110.00	0.07%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	22	$2,879,264.53	0.25%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$624,300.00	0.05%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	$10,956,811.06	0.96%	0	$0.00	NA
		RBC CENTURA BANK	6	$948,722.71	0.08%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$414,500.00	0.04%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	21	$2,003,790.95	0.17%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	117	$16,623,216.97	1.45%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	3	$331,627.30	0.03%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	11	$1,620,535.94	0.14%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,649,487.93	0.14%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	62	$6,220,243.58	0.54%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	41	$4,929,058.75	0.43%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$207,000.00	0.02%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	2	$365,000.00	0.03%	0	$0.00	NA
		Unavailable	4,778	$668,971,697.30	58.36%	0	$0.00	NA
Total			**8,277**	**$1,146,691,294.04**	**100%**	**0**	**$0.00**	
31371KS85		ALLIANCE MORTGAGE COMPANY (NERO)	78	$7,964,584.79	1.64%	0	$0.00	NA
		AMSOUTH BANK	44	$4,148,155.53	0.86%	0	$0.00	NA
		BANCMORTGAGE	6	$743,350.00	0.15%	0	$0.00	NA

	FINANCIAL CORPORATION						
	CIMARRON MORTGAGE COMPANY	9	$755,127.25	0.16%	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,901,044.32	0.39%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	$9,298,806.79	1.92%	0	$0.00	NA
	COLUMBIA NATIONAL INC.	4	$314,600.00	0.06%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	$36,290,907.85	7.49%	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	$302,702.13	0.06%	0	$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	$163,929.30	0.03%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	4	$251,497.56	0.05%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	$30,520,241.00	6.3%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	$468,400.00	0.1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,648,644.33	0.55%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	$25,976,393.64	5.36%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	$8,958,572.90	1.85%	0	$0.00	NA
	GUARANTY BANK SSB	26	$3,221,715.26	0.67%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	9	$897,750.00	0.19%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	$679,063.54	0.14%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	33	$3,658,406.90	0.76%	0	$0.00	NA
	HOMESTREET BANK	6	$886,546.58	0.18%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	$861,800.00	0.18%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	80	$8,734,001.00	1.8%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	4	$750,400.00	0.15%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	148	$16,102,045.28	3.32%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	$2,971,354.31	0.61%	0	$0.00	NA
	MORTGAGEAMERICA INC.	23	$2,041,351.00	0.42%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	$11,447,965.24	2.36%	0	$0.00	NA
		8	$500,255.00	0.1%	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A.						
		NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,000,253.77	0.41%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	15	$2,387,380.00	0.49%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	14	$2,267,159.00	0.47%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	32	$4,389,415.21	0.91%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	$3,279,621.52	0.68%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	8	$705,152.47	0.15%	0	$0.00	NA
		RBC CENTURA BANK	22	$1,552,597.68	0.32%	0	$0.00	NA
		RBC MORTGAGE COMPANY	41	$5,008,039.16	1.03%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	28	$2,759,453.86	0.57%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	113	$11,902,091.99	2.46%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	3	$368,951.45	0.08%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	9	$1,017,423.19	0.21%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	212	$20,766,430.25	4.29%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$46,178.61	0.01%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	19	$1,252,683.00	0.26%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$300,000.00	0.06%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$301,004.39	0.06%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$163,000.00	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$282,627.20	0.06%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$88,000.00	0.02%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	$426,300.00	0.09%	0	$0.00	NA
		Unavailable	1,767	$239,740,317.66	49.49%	0	$0.00	NA
Total			**3,799**	**$484,463,691.91**	**100%**	**0**	**$0.00**	
31371KS93		ALLIANCE MORTGAGE COMPANY (NERO)	32	$2,381,696.20	4.05%	0	$0.00	NA
		BANK OF MISSISSIPPI	8	$555,562.85	0.94%	0	$0.00	NA
		BANK ONE,NA	8	$332,783.32	0.57%	0	$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB	6	$551,348.79	0.94%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	$1,905,412.64	3.24%	0	$0.00	NA
	COLUMBIA NATIONAL INC.	9	$816,800.00	1.39%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	$198,450.00	0.34%	0	$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	$122,849.50	0.21%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,344,407.37	2.28%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	$3,033,952.75	5.15%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,156,350.00	1.96%	0	$0.00	NA
	GUARANTY BANK SSB	5	$383,826.22	0.65%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$143,252.01	0.24%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	$482,886.35	0.82%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$287,200.00	0.49%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	6	$409,950.00	0.7%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$221,409.72	0.38%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	$245,508.46	0.42%	0	$0.00	NA
	MORTGAGEAMERICA INC.	11	$626,175.00	1.06%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$261,411.88	0.44%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	$2,959,949.01	5.03%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	$156,600.00	0.27%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$50,000.00	0.08%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$417,458.00	0.71%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$741,955.44	1.26%	0	$0.00	NA
	RBC CENTURA BANK	6	$324,939.20	0.55%	0	$0.00	NA
	RBC MORTGAGE COMPANY	9	$1,111,600.00	1.89%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	5	$364,192.34	0.62%	0	$0.00	NA
		17	$959,653.48	1.63%	0	$0.00	NA

		SOUTHTRUST MORTGAGE CORPORATION						
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$488,383.89	0.83%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$71,000.00	0.12%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$264,406.59	0.45%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	22	$1,733,194.78	2.94%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$229,432.82	0.39%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$32,210.26	0.05%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$263,250.00	0.45%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$438,237.04	0.74%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$88,734.14	0.15%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$889,953.09	1.51%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$196,028.74	0.33%	0	$0.00	NA
		Unavailable	298	$31,519,955.58	53.55%	0	$0.00	NA
Total			**634**	**$58,870,367.46**	**100%**	**0**	**$0.00**	
31371KT43		ABN AMRO MORTGAGE GROUP, INC.	37	$6,056,698.45	0.87%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,505,845.60	0.22%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	17	$2,521,108.77	0.36%	0	$0.00	NA
		AMSOUTH BANK	5	$800,118.95	0.12%	0	$0.00	NA
		BANK ONE,NA	2	$330,964.86	0.05%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	190	$28,461,015.43	4.1%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$112,500.00	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC.	12	$1,231,770.60	0.18%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	3	$432,100.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,280	$174,183,362.72	25.09%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	3	$527,000.00	0.08%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	$699,200.00	0.1%	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	90	$12,327,060.24	1.78%	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$309,250.00	0.04%	0	$0.00	NA
	FLAGSTAR BANK, FSB	6	$771,950.00	0.11%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,155,500.00	0.17%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	230	$36,365,864.12	5.24%	0	$0.00	NA
	GUARANTY BANK SSB	8	$1,416,389.20	0.2%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	$1,018,164.79	0.15%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	8	$953,800.00	0.14%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	54	$6,505,420.65	0.94%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	$638,925.41	0.09%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	$720,650.00	0.1%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	$5,779,038.31	0.83%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	$3,043,691.98	0.44%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	5	$747,900.00	0.11%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	17	$2,015,192.39	0.29%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$477,000.00	0.07%	0	$0.00	NA
	MORTGAGEAMERICA INC.	9	$878,100.00	0.13%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,031,151.34	0.15%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	$13,544,107.89	1.95%	0	$0.00	NA
	OHIO SAVINGS BANK	24	$2,433,657.65	0.35%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$359,902.11	0.05%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$728,140.00	0.1%	0	$0.00	NA
	RBC CENTURA BANK	3	$455,853.90	0.07%	0	$0.00	NA
	RBC MORTGAGE COMPANY	8	$1,445,500.00	0.21%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	11	$1,149,553.27	0.17%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$808,984.82	0.12%	0	$0.00	NA
		1	$160,000.00	0.02%	0	$0.00	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,812,274.10	0.41%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	24	$3,080,392.91	0.44%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$197,691.50	0.03%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	19	$2,047,497.86	0.29%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,577,170.14	0.23%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	10	$928,520.00	0.13%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	23	$2,519,266.51	0.36%	0	$0.00	NA
		U.S. BANK N.A.	13	$992,705.12	0.14%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	35	$5,060,158.67	0.73%	0	$0.00	NA
		UNION PLANTERS BANK NA	37	$3,663,653.27	0.53%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	2	$233,500.00	0.03%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$285,602.55	0.04%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	194	$26,400,299.14	3.8%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$1,541,970.07	0.22%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	72	$9,069,670.44	1.31%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,755,856.01	0.68%	0	$0.00	NA
		Unavailable	2,350	$315,048,034.14	45.36%	0	$0.00	NA
Total			**5,099**	**$694,316,695.88**	**100%**	**0**	**$0.00**	
31371KT50		ABN AMRO MORTGAGE GROUP, INC.	22	$2,853,990.44	0.85%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	18	$2,497,073.75	0.74%	0	$0.00	NA
		AMSOUTH BANK	4	$325,849.23	0.1%	0	$0.00	NA
		BANK ONE,NA	16	$1,864,426.37	0.55%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	241	$31,358,304.06	9.32%	0	$0.00	NA
		CITIMORTGAGE, INC.	36	$4,324,026.76	1.29%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	12	$1,535,420.21	0.46%	0	$0.00	NA
		COUNTRYWIDE HOME	71	$7,030,881.80	2.09%	0	$0.00	NA

	LOANS, INC.						
	CRESCENT MORTGAGE SERVICES	2	$235,000.00	0.07%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	$132,900.00	0.04%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	$6,099,509.90	1.81%	0	$0.00	NA
	FLAGSTAR BANK, FSB	4	$515,509.08	0.15%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,841,633.99	0.55%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	243	$31,080,565.60	9.24%	0	$0.00	NA
	GUARANTY BANK SSB	4	$473,540.86	0.14%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	19	$2,454,675.43	0.73%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$398,848.55	0.12%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$109,800.00	0.03%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,499,680.07	0.45%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$165,925.97	0.05%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$857,240.22	0.25%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	$1,042,652.97	0.31%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	10	$892,700.00	0.27%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	28	$3,740,761.51	1.11%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	$749,338.43	0.22%	0	$0.00	NA
	MORTGAGEAMERICA INC.	4	$403,680.00	0.12%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	$16,306,856.30	4.85%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$257,150.00	0.08%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	8	$1,123,199.22	0.33%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,883.06	0.04%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$263,316.96	0.08%	0	$0.00	NA
	RBC CENTURA BANK	3	$266,400.00	0.08%	0	$0.00	NA
	RBC MORTGAGE COMPANY	5	$1,073,700.00	0.32%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	23	$2,024,130.75	0.6%	0	$0.00	NA
	SALEM FIVE MORTGAGE	5	$797,794.58	0.24%	0	$0.00	NA

		COMPANY, LLC						
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$508,600.00	0.15%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	36	$3,496,436.34	1.04%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$191,541.97	0.06%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	4	$848,860.72	0.25%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	18	$1,895,717.80	0.56%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$104,350.00	0.03%	0	$0.00	NA
		U.S. BANK N.A.	4	$418,337.45	0.12%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$747,435.61	0.22%	0	$0.00	NA
		UNION PLANTERS BANK NA	34	$3,479,002.68	1.03%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$125,000.00	0.04%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$187,500.00	0.06%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	$8,175,706.78	2.43%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,844,043.34	1.14%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$67,000.00	0.02%	0	$0.00	NA
		Unavailable	1,488	$185,533,684.11	55.17%	0	$0.00	NA
Total			**2,736**	**$336,369,582.87**	**100%**	**0**	**$0.00**	
31371KT92		AMSOUTH BANK	3	$624,133.82	0.22%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$775,600.00	0.27%	0	$0.00	NA
		BANK OF AMERICA NA	4	$433,952.64	0.15%	0	$0.00	NA
		BANK ONE,NA	3	$357,536.34	0.13%	0	$0.00	NA
		BANKNORTH, NA	2	$293,250.00	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	340	$55,061,520.73	19.49%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$741,600.00	0.26%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	30	$5,424,071.68	1.92%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$746,034.51	0.26%	0	$0.00	NA
		GUARANTY BANK SSB	4	$537,874.75	0.19%	0	$0.00	NA

		HIBERNIA NATIONAL BANK	4	$528,323.24	0.19%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	6	$950,700.00	0.34%	0	$0.00	NA
		HOMESTREET BANK	3	$446,930.32	0.16%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	3	$530,414.00	0.19%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$211,300.00	0.07%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$722,107.50	0.26%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$128,500.00	0.05%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	$2,224,694.08	0.79%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	4	$819,050.00	0.29%	0	$0.00	NA
		RBC CENTURA BANK	15	$2,079,387.54	0.74%	0	$0.00	NA
		RBC MORTGAGE COMPANY	76	$15,637,450.00	5.54%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$256,250.69	0.09%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$513,650.00	0.18%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$184,359.00	0.07%	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$723,306.10	0.26%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$299,300.00	0.11%	0	$0.00	NA
		Unavailable	1,141	$191,025,452.15	67.61%	0	$0.00	NA
Total			**1,683**	**$282,468,749.09**	**100%**	**0**	**$0.00**	
31371KTC5		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,168,883.73	0.04%	0	$0.00	NA
		AMSOUTH BANK	71	$9,394,822.17	0.19%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	113	$18,393,314.05	0.37%	0	$0.00	NA
		BANK OF HAWAII	60	$14,262,741.24	0.28%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$366,608.90	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	9	$996,536.25	0.02%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$410,000.00	0.01%	0	$0.00	NA
		CIMARRON MORTGAGE	6	$762,227.68	0.02%	0	$0.00	NA

	COMPANY						
	CITIZENS MORTGAGE CORPORATION	37	$6,846,011.22	0.14%	0	$0.00	NA
	COLONIAL SAVINGS FA	3	$417,370.00	0.01%	0	$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	$919,866.78	0.02%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	$921,023,080.39	18.38%	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	$480,100.00	0.01%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	8	$1,102,525.00	0.02%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$881,200.00	0.02%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	$1,401,092.90	0.03%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	$5,985,182.60	0.12%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,403	$260,644,231.89	5.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	$7,545,241.09	0.15%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	$13,226,816.85	0.26%	0	$0.00	NA
	GUARANTY BANK SSB	140	$21,997,142.17	0.44%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	53	$9,089,850.00	0.18%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$300,700.00	0.01%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$372,100.00	0.01%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	239	$38,114,691.84	0.76%	0	$0.00	NA
	HOMESTREET BANK	172	$30,185,585.00	0.6%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$80,000.00	0%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	172	$28,022,396.00	0.56%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$421,400.00	0.01%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	90	$14,056,419.54	0.28%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,258,228.80	0.03%	0	$0.00	NA
	MORTGAGEAMERICA INC.	152	$17,893,981.27	0.36%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	$47,178,285.55	0.94%	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	89	$13,949,849.12	0.28%	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	4	$513,674.89	0.01%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,000,205.11	0.02%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$227,150.00	0%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	$291,800.00	0.01%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	47	$6,972,198.40	0.14%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	24	$4,116,690.54	0.08%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	$21,326,810.54	0.43%	0	$0.00	NA
		RBC CENTURA BANK	24	$3,108,821.98	0.06%	0	$0.00	NA
		RBC MORTGAGE COMPANY	5	$862,950.00	0.02%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	245	$43,406,942.78	0.87%	0	$0.00	NA
		SELF HELP VENTURES FUND	7	$646,659.13	0.01%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	$11,543,644.72	0.23%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	5	$587,409.91	0.01%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	45	$6,352,198.34	0.13%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,600,570.19	0.05%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	13	$2,129,520.38	0.04%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	107	$13,344,987.97	0.27%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	54	$7,010,766.18	0.14%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$155,120.00	0%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	14	$2,480,520.01	0.05%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$453,327.88	0.01%	0	$0.00	NA
		Unavailable	19,623	$3,392,716,126.42	67.66%	0	$0.00	NA
Total			**29,398**	**$5,011,996,577.40**	**100%**	**0**	**$0.00**	
31371KTD3		ALLIANCE MORTGAGE COMPANY (NERO)	109	$15,082,489.78	1.11%	0	$0.00	NA
		AMSOUTH BANK	69	$8,341,371.85	0.61%	0	$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION	40	$5,354,443.09	0.39%	0	$0.00	NA
	BANK OF AMERICA NA	1	$90,042.51	0.01%	0	$0.00	NA
	BANK OF HAWAII	4	$1,093,445.52	0.08%	0	$0.00	NA
	BANK ONE,NA	1	$81,000.00	0.01%	0	$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$188,500.00	0.01%	0	$0.00	NA
	BANKFINANCIAL FSB	7	$989,702.37	0.07%	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	$380,600.00	0.03%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	240	$37,665,758.32	2.76%	0	$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	$762,528.44	0.06%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	420	$61,254,775.10	4.49%	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	$60,000.00	0%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	4	$533,009.60	0.04%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$485,100.00	0.04%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,038,500.00	0.08%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	26	$2,979,020.00	0.22%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$6,685,684.55	0.49%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$2,687,586.45	0.2%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	427	$67,374,114.06	4.94%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	40	$4,493,199.00	0.33%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	$34,345,858.67	2.52%	0	$0.00	NA
	GUARANTY BANK SSB	226	$32,664,880.63	2.39%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,970,600.00	0.14%	0	$0.00	NA
	HOLYOKE CREDIT UNION	4	$595,580.00	0.04%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,229,989.99	0.09%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	265	$35,314,341.40	2.59%	0	$0.00	NA
	HOMESTREET BANK	52	$7,905,833.37	0.58%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	302	$39,784,706.35	2.92%	0	$0.00	NA

	M&T MORTGAGE CORPORATION	209	$28,490,277.23	2.09%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	$33,372,456.11	2.45%	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	$1,080,279.84	0.08%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,386,143.53	0.17%	0	$0.00	NA
	MORTGAGEAMERICA INC.	109	$10,357,396.99	0.76%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	$76,627,902.09	5.62%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	43	$4,100,440.88	0.3%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	$9,493,059.20	0.7%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	$916,220.00	0.07%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	$2,016,682.00	0.15%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	$8,403,290.21	0.62%	0	$0.00	NA
	PIONEER BANK	19	$1,984,483.67	0.15%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	92	$14,253,662.50	1.04%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	$20,592,672.43	1.51%	0	$0.00	NA
	RBC CENTURA BANK	32	$3,509,121.80	0.26%	0	$0.00	NA
	RBC MORTGAGE COMPANY	95	$14,362,098.00	1.05%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	116	$19,365,373.69	1.42%	0	$0.00	NA
	SELF HELP VENTURES FUND	24	$1,745,738.59	0.13%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	$13,055,128.25	0.96%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	35	$4,178,698.10	0.31%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	$3,183,778.24	0.23%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	$3,472,526.41	0.25%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	35	$3,266,393.58	0.24%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	72	$7,735,937.20	0.57%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	26	$2,801,815.53	0.21%	0	$0.00	NA
	U. S. MORTGAGE CORP.	4	$1,131,000.00	0.08%	0	$0.00	NA
		10	$1,736,169.40	0.13%	0	$0.00	NA

		UNITED FINANCIAL MORTGAGE CORP.						
		WASHINGTON MUTUAL BANK, FA	15	$3,303,527.96	0.24%	0	$0.00	NA
		Unavailable	4,366	$695,703,633.01	50.97%	0	$0.00	NA
Total			**9,062**	**$1,364,058,567.49**	**100%**	**0**	**$0.00**	
31371KTE1		ALLIANCE MORTGAGE COMPANY (NERO)	21	$2,807,160.17	1.19%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	9	$809,704.57	0.34%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	5	$633,100.00	0.27%	0	$0.00	NA
		BANK OF AMERICA NA	3	$436,236.46	0.18%	0	$0.00	NA
		BANK ONE,NA	6	$737,773.77	0.31%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	62	$9,607,659.64	4.07%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	$80,700.00	0.03%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	22	$3,080,860.87	1.31%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,863,378.79	1.21%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$91,900.00	0.04%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	69	$9,078,047.36	3.85%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	3	$116,920.00	0.05%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	$15,399,111.03	6.53%	0	$0.00	NA
		GUARANTY BANK SSB	12	$1,709,502.78	0.72%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	16	$1,866,165.34	0.79%	0	$0.00	NA
		HOMESTREET BANK	2	$244,600.00	0.1%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$207,000.00	0.09%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	65	$7,871,887.10	3.34%	0	$0.00	NA
		KB HOME MORTGAGE COMPANY	2	$432,869.00	0.18%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	4	$413,486.18	0.18%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	23	$2,092,364.24	0.89%	0	$0.00	NA
		MORTGAGEAMERICA INC.	18	$1,634,304.41	0.69%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC	5	$477,700.00	0.2%	0	$0.00	NA

	MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	127	$13,556,263.30	5.75%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	34	$3,185,814.43	1.35%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$912,275.00	0.39%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	$511,651.04	0.22%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$72,695.00	0.03%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	1	$270,575.90	0.11%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$376,300.00	0.16%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	$1,328,506.34	0.56%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	2	$369,800.00	0.16%	0	$0.00	NA
	RBC CENTURA BANK	14	$1,352,102.04	0.57%	0	$0.00	NA
	RBC MORTGAGE COMPANY	87	$11,822,234.51	5.01%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	5	$771,783.54	0.33%	0	$0.00	NA
	SELF HELP VENTURES FUND	15	$1,038,600.55	0.44%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$1,668,606.88	0.71%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$682,524.23	0.29%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	5	$469,909.49	0.2%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	$1,402,226.76	0.59%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	$817,282.14	0.35%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	$811,486.90	0.34%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$153,336.12	0.06%	0	$0.00	NA
	U. S. MORTGAGE CORP.	4	$887,200.00	0.38%	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$267,900.00	0.11%	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	$515,513.71	0.22%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	$2,653,250.00	1.12%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$3,343,916.86	1.42%	0	$0.00	NA
		Unavailable	943	$123,911,614.47	52.53%	0	$0.00	NA
Total			**1,839**	**$235,945,800.92**	**100%**	**0**	**$0.00**	
31371KTQ4		CITIMORTGAGE, INC.	49	$6,095,259.99	24.39%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	30	$3,489,866.42	13.96%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	$2,077,904.13	8.31%	0	$0.00	NA
		Unavailable	127	$13,327,870.20	53.34%	0	$0.00	NA
Total			**225**	**$24,990,900.74**	**100%**	**0**	**$0.00**	
31371KU25		COUNTRYWIDE HOME LOANS, INC.	417	$58,867,619.74	35.79%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	$300,000.00	0.18%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	$872,400.00	0.53%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,500.00	0.08%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$505,993.80	0.31%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$300,700.00	0.18%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$198,750.00	0.12%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	15	$1,666,513.97	1.01%	0	$0.00	NA
		Unavailable	716	$101,344,504.44	61.62%	0	$0.00	NA
Total			**1,163**	**$164,495,981.95**	**100%**	**0**	**$0.00**	
31371KUK5		ALLIANCE MORTGAGE COMPANY (NERO)	2	$288,500.00	0.06%	0	$0.00	NA
		AMSOUTH BANK	1	$75,000.00	0.02%	0	$0.00	NA
		BANK OF HAWAII	2	$301,915.81	0.07%	0	$0.00	NA
		BANK ONE,NA	3	$438,289.49	0.1%	0	$0.00	NA
		CITIMORTGAGE, INC.	15	$2,516,625.36	0.55%	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$375,600.00	0.08%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	357	$49,454,985.66	10.83%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,070,118.03	0.89%	0	$0.00	NA
			120	$16,855,146.65	3.69%	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,070,413.33	0.23%	0	$0.00	NA	
		GUARANTY BANK SSB	3	$372,263.68	0.08%	0	$0.00	NA	
		HAWAII HOME LOANS, INC.	2	$371,000.00	0.08%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	4	$600,000.00	0.13%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	2	$212,300.00	0.05%	0	$0.00	NA	
		HOMESTREET BANK	3	$353,200.00	0.08%	0	$0.00	NA	
		INDYMAC BANK, FSB	1	$198,784.29	0.04%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	1	$300,700.00	0.07%	0	$0.00	NA	
		IVANHOE FINANCIAL INC.	2	$228,500.00	0.05%	0	$0.00	NA	
		MARKET STREET MORTGAGE CORPORATION	3	$291,200.00	0.06%	0	$0.00	NA	
		MORTGAGEAMERICA INC.	6	$780,250.00	0.17%	0	$0.00	NA	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$2,822,793.39	0.62%	0	$0.00	NA	
		NVR MORTGAGE FINANCE INC.	3	$393,875.00	0.09%	0	$0.00	NA	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$524,800.00	0.11%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$324,432.00	0.07%	0	$0.00	NA	
		RBC CENTURA BANK	1	$234,156.93	0.05%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	44	$8,135,438.00	1.78%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	2	$255,503.02	0.06%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	2	$350,921.29	0.08%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$157,000.00	0.03%	0	$0.00	NA	
		UNION PLANTERS BANK NA	1	$170,050.00	0.04%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$318,750.00	0.07%	0	$0.00	NA	
		Unavailable	2,488	$363,648,841.81	79.67%	0	$0.00	NA	
Total			**3,131**	**$456,491,353.74**	**100%**	**0**	**$0.00**		
31371KUL3		NA	NA	NA	NA	NA	NA	NA	N
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**N**

31371KUP4		HIBERNIA NATIONAL BANK	17	$3,070,641.62	11.19%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	17	$2,920,376.10	10.64%	0	$0.00	NA
		Unavailable	137	$21,450,153.47	78.17%	0	$0.00	NA
Total			**171**	**$27,441,171.19**	**100%**	**0**	**$0.00**	
31371KUQ2		HSBC MORTGAGE CORPORATION (USA)	3	$282,500.00	40.52%	0	$0.00	NA
		Unavailable	4	$414,757.04	59.48%	0	$0.00	NA
Total			**7**	**$697,257.04**	**100%**	**0**	**$0.00**	
31371KUT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$197,792.43	0.62%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	5	$460,861.71	1.43%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$412,502.53	1.28%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	6	$586,795.51	1.83%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	$180,600.00	0.56%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$768,916.72	2.39%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	5	$331,127.42	1.03%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	8	$926,038.57	2.88%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$131,600.00	0.41%	0	$0.00	NA
		MORTGAGEAMERICA INC.	3	$249,700.00	0.78%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$1,249,157.89	3.89%	0	$0.00	NA
		RBC CENTURA BANK	1	$40,500.00	0.13%	0	$0.00	NA
		RBC MORTGAGE COMPANY	7	$961,155.00	2.99%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	6	$340,615.51	1.06%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$334,303.84	1.04%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$562,310.06	1.75%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$1,347,100.39	4.19%	0	$0.00	NA
		Unavailable	235	$23,063,330.38	71.74%	0	$0.00	NA
Total			**326**	**$32,144,407.96**	**100%**	**0**	**$0.00**	
31371KUV1		COUNTRYWIDE HOME LOANS, INC.	324	$42,459,013.73	63.32%	0	$0.00	NA
		Unavailable	181	$24,593,627.96	36.68%	0	$0.00	NA
Total			**505**	**$67,052,641.69**	**100%**	**0**	**$0.00**	

31371KUW9		COUNTRYWIDE HOME LOANS, INC.	140	$18,496,621.27	35.17%	0	$0.00	NA
		Unavailable	251	$34,090,030.87	64.83%	0	$0.00	NA
Total			**391**	**$52,586,652.14**	**100%**	**0**	**$0.00**	
31371KUY5		COUNTRYWIDE HOME LOANS, INC.	1	$60,815.77	0.54%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	$186,400.00	1.66%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$191,263.22	1.71%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$32,800.00	0.29%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$306,029.11	2.73%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$614,122.89	5.48%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$94,713.09	0.85%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	1	$35,835.00	0.32%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$38,700.00	0.35%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$341,065.08	3.05%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$220,440.63	1.97%	0	$0.00	NA
		Unavailable	115	$9,075,463.27	81.05%	0	$0.00	NA
Total			**148**	**$11,197,648.06**	**100%**	**0**	**$0.00**	
31371KUZ2		COUNTRYWIDE HOME LOANS, INC.	34	$4,001,890.68	33.43%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$124,000.00	1.04%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$195,305.46	1.63%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$309,861.52	2.59%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$242,389.28	2.02%	0	$0.00	NA
		UNION PLANTERS BANK NA	4	$430,864.72	3.6%	0	$0.00	NA
		Unavailable	70	$6,667,156.16	55.69%	0	$0.00	NA
Total			**117**	**$11,971,467.82**	**100%**	**0**	**$0.00**	
31371KVK4		COUNTRYWIDE HOME LOANS, INC.	82	$11,307,203.23	58.41%	0	$0.00	NA
		Unavailable	58	$8,051,406.19	41.59%	0	$0.00	NA
Total			**140**	**$19,358,609.42**	**100%**	**0**	**$0.00**	

31371KVL2		COUNTRYWIDE HOME LOANS, INC.	55	$6,718,975.22	66.65%	0	$0.00	NA
		Unavailable	26	$3,361,892.49	33.35%	0	$0.00	NA
Total			**81**	**$10,080,867.71**	**100%**	**0**	**$0.00**	
31371RHA7		CITIMORTGAGE, INC.	16	$2,008,556.91	2.79%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	92	$9,846,673.42	13.67%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	$12,674,545.27	17.59%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	$875,184.16	1.21%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	30	$4,125,231.08	5.73%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,261,659.04	4.53%	0	$0.00	NA
		Unavailable	278	$39,261,646.38	54.48%	0	$0.00	NA
Total			**521**	**$72,053,496.26**	**100%**	**0**	**$0.00**	
31371RHB5		COUNTRYWIDE HOME LOANS, INC.	3	$329,600.00	5.78%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,126,402.13	54.83%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	$1,263,689.25	22.16%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$85,920.35	1.51%	0	$0.00	NA
		Unavailable	8	$896,601.01	15.72%	0	$0.00	NA
Total			**51**	**$5,702,212.74**	**100%**	**0**	**$0.00**	
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	$498,095.04	24.04%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	8	$727,826.89	35.13%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$148,000.00	7.14%	0	$0.00	NA
		Unavailable	8	$698,181.93	33.69%	0	$0.00	NA
Total			**22**	**$2,072,103.86**	**100%**	**0**	**$0.00**	
31371RHJ8		CITIMORTGAGE, INC.	2	$116,300.75	7.89%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$595,793.51	40.44%	0	$0.00	NA
		Unavailable	7	$761,346.65	51.67%	0	$0.00	NA
Total			**15**	**$1,473,440.91**	**100%**	**0**	**$0.00**	

31371RHQ2		Unavailable	5	$500,013.93	100%	0	$0.00	NA
Total			**5**	**$500,013.93**	**100%**	**0**	**$0.00**	
31371RHZ2		CITIMORTGAGE, INC.	10	$1,025,508.64	61.21%	0	$0.00	NA
		Unavailable	4	$649,896.59	38.79%	0	$0.00	NA
Total			**14**	**$1,675,405.23**	**100%**	**0**	**$0.00**	
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$2,082,264.32	1.01%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$331,721.00	0.16%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	6	$1,175,413.31	0.57%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$186,243.38	0.09%	0	$0.00	NA
		AMERICAN SAVINGS BANK OF NJ	1	$257,793.69	0.12%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$457,367.19	0.22%	0	$0.00	NA
		ANCHORBANK SSB	12	$2,310,249.88	1.12%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	36	$6,882,310.61	3.34%	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$259,786.88	0.13%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	11	$2,189,706.82	1.06%	0	$0.00	NA
		BANK CENTER FIRST	1	$189,840.38	0.09%	0	$0.00	NA
		BANK OF MISSISSIPPI	3	$691,514.44	0.34%	0	$0.00	NA
		BANK OF NEWPORT	3	$462,617.00	0.22%	0	$0.00	NA
		BANK OF STANLY	1	$162,513.31	0.08%	0	$0.00	NA
		BANK OF THE CASCADES	1	$151,550.00	0.07%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$479,815.56	0.23%	0	$0.00	NA
		BAXTER CREDIT UNION	7	$1,387,651.50	0.67%	0	$0.00	NA
		BELMONT SAVINGS BANK	2	$402,000.00	0.19%	0	$0.00	NA
		BENCHMARK BANK	1	$154,700.00	0.07%	0	$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	2	$333,250.00	0.16%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$165,449.25	0.08%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	18	$4,140,723.16	2.01%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	$239,049.00	0.12%	0	$0.00	NA
		BRIDGEWATER CREDIT UNION	1	$150,160.94	0.07%	0	$0.00	NA

	BRIDGEWATER SAVINGS BANK	1	$220,500.00	0.11%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	$5,009,117.84	2.43%	0	$0.00	NA
	BUSEY BANK	3	$505,574.82	0.25%	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$555,671.44	0.27%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	8	$1,637,403.07	0.79%	0	$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	$194,740.25	0.09%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$169,857.13	0.08%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	10	$2,111,295.82	1.02%	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$485,844.75	0.24%	0	$0.00	NA
	CENTENNIAL BANK	5	$834,690.19	0.4%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$2,973,955.07	1.44%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,197.63	0.09%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$292,753.81	0.14%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$246,550.00	0.12%	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$403,824.56	0.2%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$156,627.69	0.08%	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$393,861.62	0.19%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$183,200.00	0.09%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	$817,979.69	0.4%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,590.81	0.08%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$157,157.25	0.08%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$166,866.44	0.08%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$191,800.00	0.09%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$191,050.81	0.09%	0	$0.00	NA
	CORTRUST BANK	1	$209,823.56	0.1%	0	$0.00	NA
	CREDIT UNION MORTGAGE	8	$1,534,299.87	0.74%	0	$0.00	NA

	SERVICES, INC.						
	CUCORP INC.	1	$192,211.50	0.09%	0	$0.00	NA
	CUNA CREDIT UNION	1	$161,400.00	0.08%	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$577,524.69	0.28%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	8	$1,541,567.64	0.75%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$300,182.94	0.15%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$644,709.94	0.31%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$199,753.06	0.1%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$903,845.69	0.44%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$149,877.00	0.07%	0	$0.00	NA
	EASTERN BANK	5	$1,089,995.07	0.53%	0	$0.00	NA
	EXTRACO MORTGAGE	3	$820,028.69	0.4%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$149,880.00	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$332,620.25	0.16%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$407,267.56	0.2%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,274,058.27	0.62%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$389,364.31	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$277,294.75	0.13%	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,225,179.51	0.59%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,082,750.25	0.52%	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$2,143,554.58	1.04%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$689,373.13	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,447.44	0.09%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$720,151.56	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$157,500.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	$1,319,168.64	0.64%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$1,260,875.69	0.61%	0	$0.00	NA

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$300,700.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$345,789.19	0.17%	0	$0.00	NA
	FIRST PLACE BANK	25	$4,964,177.82	2.41%	0	$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	$175,000.00	0.08%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	4	$858,951.69	0.42%	0	$0.00	NA
	FREMONT BANK	46	$10,554,462.84	5.11%	0	$0.00	NA
	FULTON BANK	2	$491,382.31	0.24%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$521,889.37	0.25%	0	$0.00	NA
	GRANITE BANK	5	$871,134.20	0.42%	0	$0.00	NA
	GROUP ONE MORTGAGE	1	$241,796.69	0.12%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$354,202.13	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$943,866.88	0.46%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$164,861.31	0.08%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,815.56	0.11%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	$324,571.94	0.16%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$159,746.38	0.08%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	2	$397,415.76	0.19%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$835,314.20	0.4%	0	$0.00	NA
	HINSDALE BANK & TRUST	3	$666,942.50	0.32%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	$1,401,295.62	0.68%	0	$0.00	NA
	HOME STATE BANK	1	$300,447.38	0.15%	0	$0.00	NA
	HOYNE SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$218,620.63	0.11%	0	$0.00	NA
	HUMBOLDT BANK	9	$2,129,927.20	1.03%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$197,837.69	0.1%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$202,183.06	0.1%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.1%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$219,819.63	0.11%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$151,775.44	0.07%	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	3	$717,440.07	0.35%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	16	$3,025,304.39	1.47%	0	$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	$151,900.00	0.07%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	$344,510.25	0.17%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	2	$340,071.25	0.16%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	$207,325.63	0.1%	0	$0.00	NA	
	LANDMARK CREDIT UNION	8	$1,414,494.51	0.69%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	$554,533.63	0.27%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	$1,951,796.65	0.95%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$149,870.81	0.07%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	2	$341,851.38	0.17%	0	$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	1	$224,639.06	0.11%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$150,600.00	0.07%	0	$0.00	NA	
	MERCHANTS BANK	11	$2,230,598.24	1.08%	0	$0.00	NA	
	MERCURY MORTGAGE COMPANY INC.	1	$151,469.25	0.07%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	$259,781.56	0.13%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$165,760.56	0.08%	0	$0.00	NA	
	METROBANK	1	$274,500.00	0.13%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$194,236.63	0.09%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	67	$14,588,363.04	7.07%	0	$0.00	NA	
	MID-PENN BANK	1	$150,000.00	0.07%	0	$0.00	NA	
	MID-STATE BANK	2	$353,405.94	0.17%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	$152,000.00	0.07%	0	$0.00	NA	
	MILFORD BANK, THE	2	$357,998.94	0.17%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	3	$523,017.32	0.25%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	7	$1,231,546.68	0.6%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$895,040.50	0.43%	0	$0.00	NA	

	MUTUAL SAVINGS BANK	9	$1,800,414.57	0.87%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,865.56	0.08%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$420,838.50	0.2%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,786,337.19	0.87%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	$1,271,899.38	0.62%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,123,564.51	0.54%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,309,363.06	0.63%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$159,868.81	0.08%	0	$0.00	NA
	NPB MORTGAGE LLC	1	$201,830.25	0.1%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	4	$762,662.19	0.37%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$180,847.94	0.09%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	$4,158,453.03	2.02%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$170,756.38	0.08%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$404,700.00	0.2%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$174,856.50	0.08%	0	$0.00	NA
	PEOPLES BANK	2	$366,427.82	0.18%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$203,432.19	0.1%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$230,623.56	0.11%	0	$0.00	NA
	PLUMAS BANK	1	$274,768.94	0.13%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$624,974.56	0.3%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$672,847.31	0.33%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$887,750.00	0.43%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	$14,168,079.11	6.87%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$918,541.25	0.45%	0	$0.00	NA
		3	$605,998.44	0.29%	0	$0.00	NA

	ROCKLAND TRUST COMPANY						
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.07%	0	$0.00	NA
	S&T BANK	1	$181,858.00	0.09%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$255,000.00	0.12%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	$516,578.63	0.25%	0	$0.00	NA
	SEATTLE SAVINGS BANK	21	$3,961,979.32	1.92%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$214,819.31	0.1%	0	$0.00	NA
	SKY FINANCIAL GROUP	12	$2,242,005.70	1.09%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$151,778.50	0.07%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$247,427.94	0.12%	0	$0.00	NA
	ST. FRANCIS BANK FSB	9	$1,605,950.32	0.78%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$1,071,991.94	0.52%	0	$0.00	NA
	ST. MARYS BANK	1	$169,807.19	0.08%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,760,599.37	0.85%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$169,857.13	0.08%	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$744,576.26	0.36%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$574,662.57	0.28%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	$524,215.88	0.25%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	$623,631.94	0.3%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,873.94	0.07%	0	$0.00	NA
	STURDY SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,861.38	0.08%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	$149,877.00	0.07%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$214,819.31	0.1%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$185,843.69	0.09%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,447.31	0.15%	0	$0.00	NA
	THE PARK BANK	3	$785,400.00	0.38%	0	$0.00	NA
	THE PROVIDENT BANK	1	$273,000.00	0.13%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	$1,039,406.76	0.5%	0	$0.00	NA

		THE SUTTON STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	2	$376,891.13	0.18%	0	$0.00	NA
		TIERONE BANK	4	$818,121.38	0.4%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	4	$738,577.32	0.36%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	3	$521,788.00	0.25%	0	$0.00	NA
		UNION BANK	5	$1,165,120.88	0.56%	0	$0.00	NA
		UNIONBANK	1	$250,000.00	0.12%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$567,950.88	0.28%	0	$0.00	NA
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$184,848.31	0.09%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$149,873.94	0.07%	0	$0.00	NA
		VALLEY NATIONAL BANK	13	$2,749,999.94	1.33%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.12%	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$149,880.00	0.07%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$484,592.50	0.23%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$772,050.76	0.37%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$149,873.94	0.07%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$399,668.00	0.19%	0	$0.00	NA
		WORKERS CREDIT UNION	2	$507,377.69	0.25%	0	$0.00	NA
		WORLD SAVINGS BANK	3	$678,832.32	0.33%	0	$0.00	NA
		Unavailable	97	$19,847,298.96	9.32%	0	$0.00	NA
Total			**1,006**	**$207,024,908.00**	**100%**	**0**	**$0.00**	
31376JZV4		ADVANCED FINANCIAL SERVICES, INC	1	$194,371.25	0.25%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$130,022.13	0.17%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$122,105.00	0.16%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	7	$967,478.14	1.26%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$364,249.76	0.48%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$166,649.13	0.22%	0	$0.00	NA
		ANCHORBANK SSB	7	$1,375,022.75	1.79%	0	$0.00	NA

	ASSOCIATED MORTGAGE INC.	54	$8,051,740.19	10.5%	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$299,709.31	0.39%	0	$0.00	NA
	BANK OF MISSISSIPPI	1	$114,816.38	0.15%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,698.63	0.39%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$499,829.88	0.65%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$124,592.56	0.16%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	$1,082,611.58	1.41%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$139,543.69	0.18%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$249,659.31	0.33%	0	$0.00	NA
	BUSEY BANK	5	$778,787.26	1.02%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$306,974.31	0.4%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	2	$473,359.88	0.62%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$163,671.38	0.21%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$152,307.31	0.2%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$412,898.63	0.54%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$134,555.25	0.18%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$109,265.44	0.14%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$212,478.44	0.28%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$200,000.00	0.26%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,617.00	0.15%	0	$0.00	NA
	CROWN BANK, N.A.	1	$198,000.00	0.26%	0	$0.00	NA
	CUMANET, LLC	2	$385,960.38	0.5%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$129,576.25	0.17%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,583.75	0.16%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$249,916.75	0.33%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$299,698.63	0.39%	0	$0.00	NA
	EASTERN BANK	3	$375,300.00	0.49%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$155,653.56	0.2%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$414,315.56	0.54%	0	$0.00	NA
		1	$262,908.88	0.34%	0	$0.00	NA

	FIRST COMMUNITY BANK & TRUST						
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$237,207.38	0.31%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$130,000.00	0.17%	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$1,324,858.13	1.73%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$524,986.01	0.68%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$261,000.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$186,975.25	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$273,585.88	0.36%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$863,648.50	1.13%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA
	FIRST PLACE BANK	5	$886,681.00	1.16%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$500,700.00	0.65%	0	$0.00	NA
	FOSTER BANK	2	$488,368.25	0.64%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$409,034.25	0.53%	0	$0.00	NA
	FREMONT BANK	54	$10,348,169.67	13.5%	0	$0.00	NA
	FULTON BANK	3	$654,226.87	0.85%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$355,312.81	0.46%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,467.19	0.21%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	10	$1,737,071.27	2.27%	0	$0.00	NA
	HINSDALE BANK & TRUST	3	$583,093.37	0.76%	0	$0.00	NA
	HOME STATE BANK	1	$224,258.75	0.29%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$188,171.25	0.25%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$114,617.00	0.15%	0	$0.00	NA
	HUMBOLDT BANK	1	$125,000.00	0.16%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	7	$1,094,503.08	1.43%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$299,709.31	0.39%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$252,752.38	0.33%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$373,079.07	0.49%	0	$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC.	1	$115,563.88	0.15%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,630.31	0.14%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$277,212.87	0.36%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$381,738.19	0.5%	0	$0.00	NA
	LANDMARK CREDIT UNION	17	$2,427,196.21	3.17%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$471,000.00	0.61%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$235,000.00	0.31%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$660,787.32	0.86%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$163,465.50	0.21%	0	$0.00	NA
	MERCHANTS BANK	2	$342,860.50	0.45%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	$389,930.32	0.51%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$239,193.37	0.31%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$127,778.88	0.17%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	$631,653.82	0.82%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$182,596.44	0.24%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$114,000.00	0.15%	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$542,212.56	0.71%	0	$0.00	NA
	MUTUAL SAVINGS BANK	1	$171,925.56	0.22%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$121,095.38	0.16%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,905.00	0.15%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$351,824.44	0.46%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$335,000.00	0.44%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$804,744.63	1.05%	0	$0.00	NA
	PEOPLES BANK	1	$129,999.94	0.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$260,144.76	0.34%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	46	$8,364,472.68	10.91%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$177,000.00	0.23%	0	$0.00	NA
	ROCKLAND TRUST	2	$259,138.75	0.34%	0	$0.00	NA

		COMPANY						
		S&T BANK	2	$440,649.50	0.57%	0	$0.00	NA
		SAVINGS BANK OF DANBURY	3	$567,553.75	0.74%	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$258,346.07	0.34%	0	$0.00	NA
		SHREWSBURY STATE BANK	1	$159,467.19	0.21%	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$339,862.06	0.44%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,647.38	0.37%	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$184,383.94	0.24%	0	$0.00	NA
		ST. ANNES CREDIT UNION	2	$253,571.69	0.33%	0	$0.00	NA
		ST. FRANCIS BANK FSB	1	$274,084.25	0.36%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$173,619.88	0.23%	0	$0.00	NA
		ST. MARYS BANK	5	$794,967.25	1.04%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$174,340.50	0.23%	0	$0.00	NA
		STATE BANK OF LACROSSE	2	$367,276.50	0.48%	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$243,800.00	0.32%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	4	$530,273.44	0.69%	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	3	$402,700.00	0.53%	0	$0.00	NA
		TEXAS BANK	1	$131,565.13	0.17%	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$149,500.50	0.2%	0	$0.00	NA
		TIERONE BANK	3	$478,713.88	0.62%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$577,859.19	0.75%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$276,775.19	0.36%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,631.00	0.15%	0	$0.00	NA
		WORLD SAVINGS BANK	7	$1,053,383.07	1.37%	0	$0.00	NA
		Unavailable	49	$7,967,989.31	9.05%	0	$0.00	NA
Total			**464**	**$77,674,437.00**	**100%**	**0**	**$0.00**	
31376JZW2		AMARILLO NATIONAL BANK	1	$96,771.56	0.67%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$125,654.31	0.87%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	1	$243,271.94	1.68%	0	$0.00	NA

	ASSOCIATED MORTGAGE INC.	1	$93,930.19	0.65%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	$171,372.69	1.18%	0	$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	2	$242,212.88	1.67%	0	$0.00	NA	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$260,000.00	1.8%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	$406,952.63	2.81%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$155,856.31	1.08%	0	$0.00	NA	
	CAMBRIDGE SAVINGS BANK	6	$618,016.56	4.27%	0	$0.00	NA	
	CENTENNIAL BANK	2	$293,770.56	2.03%	0	$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	$102,921.56	0.71%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	3	$679,754.38	4.7%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	$543,354.07	3.75%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	$100,646.13	0.7%	0	$0.00	NA	
	FREMONT BANK	2	$410,181.62	2.83%	0	$0.00	NA	
	FULTON BANK	3	$345,525.12	2.39%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$287,436.44	1.99%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$107,919.81	0.75%	0	$0.00	NA	
	GRANITE BANK	1	$113,511.38	0.78%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	$131,634.38	0.91%	0	$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$183,117.13	1.27%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	$275,670.82	1.9%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$214,155.38	1.48%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	$95,000.00	0.66%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	$139,292.25	0.96%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	$252,000.00	1.74%	0	$0.00	NA	
	MAJOR MORTGAGE	1	$113,917.44	0.79%	0	$0.00	NA	
	MERCURY MORTGAGE COMPANY INC.	1	$92,781.00	0.64%	0	$0.00	NA	

		MISSION HILLS MORTGAGE CORPORATION	2	$189,468.38	1.31%	0	$0.00	NA
		MMS MORTGAGE SERVICES, LTD.	1	$93,130.81	0.64%	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$277,354.56	1.92%	0	$0.00	NA
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$107,053.56	0.74%	0	$0.00	NA
		MUTUAL SAVINGS ASSOCIATION FSA	1	$141,914.19	0.98%	0	$0.00	NA
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$286,561.88	1.98%	0	$0.00	NA
		PERIMETER MORTGAGE FUNDING CORPORATION	5	$734,893.88	5.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$167,937.31	1.16%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$213,397.44	1.47%	0	$0.00	NA
		S&T BANK	1	$166,008.56	1.15%	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$105,221.81	0.73%	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$126,063.63	0.87%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$172,668.50	1.19%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$86,215.88	0.6%	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	3	$519,529.25	3.59%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	2	$231,823.38	1.6%	0	$0.00	NA
		UNIONBANK	1	$95,926.94	0.66%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$175,866.06	1.21%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$217,584.25	1.5%	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	2	$215,743.13	1.49%	0	$0.00	NA
		Unavailable	21	$3,254,314.78	22.47%	0	$0.00	NA
Total			**100**	**$14,475,306.72**	**100%**	**0**	**$0.00**	
31376JZX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$755,812.82	1.78%	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$427,895.06	1.01%	0	$0.00	NA

		BANK OF AKRON	1	$72,690.31	0.17%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	10	$2,257,800.09	5.32%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$272,000.00	0.64%	0	$0.00	NA
		COLUMBIA EQUITIES LTD.	1	$300,000.00	0.71%	0	$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	16	$3,214,458.57	7.58%	0	$0.00	NA
		CORNELL FINGERLAKES CREDIT UNION	10	$1,047,151.99	2.47%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	6	$1,201,449.75	2.83%	0	$0.00	NA
		EVANS NATIONAL BANK	3	$141,180.98	0.33%	0	$0.00	NA
		FIRST NIAGARA BANK	7	$647,462.63	1.53%	0	$0.00	NA
		FIRST WEST MORTGAGE BANKERS LTD.	1	$69,941.19	0.16%	0	$0.00	NA
		HARTFORD FUNDING LTD.	4	$827,568.56	1.95%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC.	3	$718,100.82	1.69%	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP.	8	$1,776,281.88	4.19%	0	$0.00	NA
		NORTH FORK BANK	10	$1,566,796.63	3.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$108,828.00	0.26%	0	$0.00	NA
		PROGRESSIVE EQUITY FUNDING CORPORATION	3	$437,697.82	1.03%	0	$0.00	NA
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$78,685.44	0.19%	0	$0.00	NA
		SOLVAY BANK	8	$751,652.53	1.77%	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	3	$590,000.00	1.39%	0	$0.00	NA
		SYRACUSE SECURITIES INC.	11	$1,314,356.95	3.1%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$204,000.00	0.48%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	3	$237,621.73	0.56%	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$701,320.12	1.65%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,303,201.56	3.07%	0	$0.00	NA
		Unavailable	101	$21,576,128.57	50.44%	0	$0.00	NA
Total			**227**	**$42,600,084.00**	**100%**	**0**	**$0.00**	
31376JZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$310,434.38	0.11%	0	$0.00	NA

	1ST TRUST BANK FOR SAVINGS	2	$190,839.51	0.07%	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$322,550.00	0.11%	0	$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	$269,915.94	0.1%	0	$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	$89,200.00	0.03%	0	$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	$147,185.06	0.05%	0	$0.00	NA
	AF BANK	1	$59,950.82	0.02%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$97,377.19	0.03%	0	$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	$104,723.19	0.04%	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	40	$3,475,570.07	1.23%	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$341,657.92	0.12%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	7	$675,232.07	0.24%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$233,100.00	0.08%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	7	$449,672.38	0.16%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	$475,389.31	0.17%	0	$0.00	NA
	ANCHORBANK SSB	52	$4,919,326.85	1.75%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	196	$18,607,804.31	6.6%	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,922.13	0.03%	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$85,825.19	0.03%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$103,417.19	0.04%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	$765,701.63	0.27%	0	$0.00	NA
	BANK CALUMET, N.A.	6	$486,469.73	0.17%	0	$0.00	NA
	BANK CENTER FIRST	1	$56,452.54	0.02%	0	$0.00	NA
	BANK OF LENOX	1	$35,970.49	0.01%	0	$0.00	NA
	BANK OF MISSISSIPPI	12	$879,451.56	0.31%	0	$0.00	NA
	BANK OF NEWPORT	4	$335,815.56	0.12%	0	$0.00	NA
	BANK OF STANLY	4	$307,243.56	0.11%	0	$0.00	NA
	BANK OF THE CASCADES	6	$692,030.19	0.25%	0	$0.00	NA
		2	$157,439.50	0.06%	0	$0.00	NA

	BANKERS FINANCIAL GROUP INC.						
	BANKILLINOIS	2	$162,490.00	0.06%	0	$0.00	NA
	BANKIOWA	1	$59,949.59	0.02%	0	$0.00	NA
	BANKWEST	1	$64,945.39	0.02%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$299,264.93	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$505,175.08	0.18%	0	$0.00	NA
	BENCHMARK BANK	1	$74,233.63	0.03%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$114,806.19	0.04%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	7	$527,777.66	0.19%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	5	$391,707.67	0.14%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$1,100,685.92	0.39%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$391,593.00	0.14%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	11	$1,214,560.03	0.43%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$131,864.15	0.05%	0	$0.00	NA
	BROCKTON CREDIT UNION	30	$5,325,286.96	1.89%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	$2,310,223.71	0.82%	0	$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	$35,890.00	0.01%	0	$0.00	NA
	BUSEY BANK	8	$722,850.71	0.26%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$79,934.38	0.03%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	82	$6,157,873.33	2.19%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$71,839.56	0.03%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	13	$1,351,462.13	0.48%	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$193,343.31	0.07%	0	$0.00	NA
	CARROLL MORTGAGE GROUP	1	$70,700.00	0.03%	0	$0.00	NA
	CARROLLTON BANK	3	$308,340.63	0.11%	0	$0.00	NA
	CENTENNIAL BANK	9	$1,013,208.64	0.36%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	$3,089,883.69	1.1%	0	$0.00	NA
		1	$81,186.88	0.03%	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION						
	CENTRAL STATE BANK	1	$79,732.94	0.03%	0	$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	$322,505.69	0.11%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$59,950.81	0.02%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$89,924.38	0.03%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$105,910.94	0.04%	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$382,418.00	0.14%	0	$0.00	NA
	CITYWIDE BANK	1	$77,000.00	0.03%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	$365,870.74	0.13%	0	$0.00	NA
	CLINTON NATIONAL BANK	24	$1,665,632.01	0.59%	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$243,747.29	0.09%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$90,250.00	0.03%	0	$0.00	NA
	COAST BANK OF FLORIDA	9	$1,331,685.94	0.47%	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$116,379.13	0.04%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	$203,147.19	0.07%	0	$0.00	NA
	COMMERCE MORTGAGE CORPORATION	1	$79,205.00	0.03%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	$190,159.22	0.07%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$261,767.44	0.09%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	$405,245.54	0.14%	0	$0.00	NA
	COMMUNITY CREDIT UNION	4	$351,504.18	0.12%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	$257,968.62	0.09%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$68,500.00	0.02%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$101,117.00	0.04%	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$162,351.32	0.06%	0	$0.00	NA
	COMMUNITY STATE BANK	6	$759,816.07	0.27%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$267,238.69	0.09%	0	$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	$109,532.56	0.04%	0	$0.00	NA

	CORNERBANK, NATIONAL ASSOCIATION	1	$124,560.00	0.04%	0	$0.00	NA
	CORTRUST BANK	2	$97,209.05	0.03%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	7	$735,434.75	0.26%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,109,987.44	0.39%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$117,883.00	0.04%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$189,747.38	0.07%	0	$0.00	NA
	CUCORP INC.	6	$654,951.76	0.23%	0	$0.00	NA
	CUMANET, LLC	1	$91,926.38	0.03%	0	$0.00	NA
	CUNA CREDIT UNION	10	$1,368,144.82	0.49%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	22	$2,433,759.16	0.86%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$112,000.00	0.04%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$629,774.11	0.22%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$222,504.11	0.08%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$223,168.75	0.08%	0	$0.00	NA
	DRYADES SAVINGS BANK, FSB	1	$60,431.64	0.02%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	$1,165,941.54	0.41%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$403,313.06	0.14%	0	$0.00	NA
	EASTERN BANK	1	$129,893.44	0.05%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$40,000.00	0.01%	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.02%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$49,957.99	0.02%	0	$0.00	NA
	EQUITY FINANCIAL GROUP	1	$117,907.94	0.04%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$55,653.20	0.02%	0	$0.00	NA
	EXTRACO MORTGAGE	28	$2,768,947.34	0.98%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$198,337.25	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	$458,968.76	0.16%	0	$0.00	NA
	FARMERS STATE BANK OF	3	$223,394.99	0.08%	0	$0.00	NA

	WEST SALEM						
	FEDERAL EMPLOYEES CREDIT UNION	4	$415,457.20	0.15%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$54,154.46	0.02%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	39	$2,091,001.59	0.74%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$117,752.70	0.04%	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$319,437.29	0.11%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$96,729.00	0.03%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	9	$957,192.15	0.34%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$451,479.63	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$240,491.98	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	$536,886.34	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$102,833.50	0.04%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$43,700.00	0.02%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$153,221.14	0.05%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$215,873.94	0.08%	0	$0.00	NA
	FIRST HAWAIIAN BANK	7	$821,138.01	0.29%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$403,096.94	0.14%	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$2,045,055.10	0.73%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	$1,521,750.65	0.54%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$69,464.38	0.02%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$74,745.75	0.03%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	10	$1,177,496.07	0.42%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$96,918.50	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$66,942.31	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$122,899.13	0.04%	0	$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	8	$740,190.06	0.26%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	2	$158,040.94	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	3	$223,436.88	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	$143,185.82	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	$396,719.75	0.14%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	26	$2,652,571.45	0.94%	0	$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	1	$52,955.54	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	$1,756,705.66	0.62%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$249,989.75	0.09%	0	$0.00	NA	
	FIRST PLACE BANK	57	$5,470,736.34	1.94%	0	$0.00	NA	
	FIRST SAVINGS BANK	2	$196,848.26	0.07%	0	$0.00	NA	
	FIRST UNITED BANK	1	$128,591.81	0.05%	0	$0.00	NA	
	FITCHBURG SAVINGS BANK, FSB	1	$140,100.00	0.05%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	7	$555,713.25	0.2%	0	$0.00	NA	
	FREMONT BANK	21	$2,342,227.93	0.83%	0	$0.00	NA	
	FULTON BANK	10	$1,015,764.19	0.36%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$111,462.94	0.04%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	9	$1,058,684.13	0.38%	0	$0.00	NA	
	GRANITE BANK	9	$980,187.07	0.35%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$131,400.00	0.05%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	2	$139,500.00	0.05%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$64,945.40	0.02%	0	$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$46,400.00	0.02%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	9	$1,115,743.13	0.4%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	3	$373,674.69	0.13%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	5	$344,281.49	0.12%	0	$0.00	NA	

	HARBOR FEDERAL SAVINGS BANK	44	$4,017,555.74	1.43%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$59,949.59	0.02%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$114,155.88	0.04%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	4	$557,450.00	0.2%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$176,051.94	0.06%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	4	$407,129.59	0.14%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	8	$856,290.56	0.3%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	$315,000.00	0.11%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$44,964.01	0.02%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	$2,186,967.97	0.78%	0	$0.00	NA
	HOME FINANCING CENTER INC.	25	$3,502,273.90	1.24%	0	$0.00	NA
	HOME STATE BANK	3	$355,903.38	0.13%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$61,704.18	0.02%	0	$0.00	NA
	HOMESTEAD BANK	2	$148,805.48	0.05%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$191,368.63	0.07%	0	$0.00	NA
	HOYNE SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA
	HUMBOLDT BANK	17	$1,650,870.48	0.59%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$104,913.88	0.04%	0	$0.00	NA
	ILLINI BANK	2	$201,030.94	0.07%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$108,820.75	0.04%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$146,046.50	0.05%	0	$0.00	NA
	INTER SAVINGS BANK	1	$117,900.81	0.04%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.05%	0	$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$94,922.13	0.03%	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$223,809.56	0.08%	0	$0.00	NA
	IOWA STATE BANK	1	$76,112.00	0.03%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	$352,700.00	0.13%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	31	$2,925,124.24	1.04%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$135,770.81	0.05%	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	51	$5,427,193.46	1.93%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$114,903.38	0.04%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	$819,960.18	0.29%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,512.06	0.04%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$88,725.38	0.03%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$141,431.06	0.05%	0	$0.00	NA
	LAKE AREA BANK	1	$136,275.56	0.05%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$54,953.79	0.02%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	$881,946.62	0.31%	0	$0.00	NA
	LAKELAND BANK	1	$39,966.39	0.01%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$200,724.56	0.07%	0	$0.00	NA
	LANDMARK CREDIT UNION	27	$2,685,433.99	0.95%	0	$0.00	NA
	LEESPORT BANK	1	$116,304.56	0.04%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$370,200.50	0.13%	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$103,113.25	0.04%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$411,454.62	0.15%	0	$0.00	NA
	MACON SAVINGS BANK	12	$938,182.85	0.33%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	$174,904.85	0.06%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	$209,954.63	0.07%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$86,928.63	0.03%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$481,623.90	0.17%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$406,266.96	0.14%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	$657,079.42	0.23%	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$154,849.59	0.05%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$236,124.88	0.08%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	$91,926.38	0.03%	0	$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	4	$426,294.06	0.15%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	5	$441,378.44	0.16%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	7	$332,935.16	0.12%	0	$0.00	NA	
	MERCHANTS BANK	48	$4,172,367.66	1.48%	0	$0.00	NA	
	MERCURY MORTGAGE COMPANY INC.	1	$129,483.88	0.05%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	4	$470,010.69	0.17%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$134,783.44	0.05%	0	$0.00	NA	
	METROBANK	3	$297,518.44	0.11%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	2	$204,841.71	0.07%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	64	$7,616,153.98	2.7%	0	$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	$65,496.26	0.02%	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$268,076.31	0.1%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	5	$469,097.77	0.17%	0	$0.00	NA	
	MILFORD BANK, THE	3	$355,201.19	0.13%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	5	$423,161.24	0.15%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	5	$509,737.32	0.18%	0	$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	5	$482,517.32	0.17%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	7	$678,485.82	0.24%	0	$0.00	NA	
	MMS MORTGAGE SERVICES, LTD.	1	$59,953.18	0.02%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$99,915.94	0.04%	0	$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$64,545.57	0.02%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	3	$311,640.57	0.11%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	11	$932,722.45	0.33%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$74,936.94	0.03%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$257,785.56	0.09%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	20	$1,977,144.68	0.7%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE	2	$283,305.01	0.1%	0	$0.00	NA	

	NATIONAL BANK OF HASTINGS	1	$111,483.75	0.04%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$388,872.94	0.14%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$241,227.06	0.09%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$159,871.01	0.06%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$332,813.00	0.12%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$220,878.99	0.08%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	$861,196.46	0.31%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$951,323.32	0.34%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$1,324,024.03	0.47%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	2	$237,506.37	0.08%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	5	$586,760.64	0.21%	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$144,650.00	0.05%	0	$0.00	NA
	OMEGA BANK, THE	1	$104,911.75	0.04%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$553,353.25	0.2%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	$211,325.10	0.08%	0	$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	2	$109,245.23	0.04%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$353,907.39	0.13%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$247,796.69	0.09%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	9	$745,564.45	0.26%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$39,967.21	0.01%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$621,559.44	0.22%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,166,888.98	0.41%	0	$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	$380,727.34	0.14%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	$667,919.13	0.24%	0	$0.00	NA

	PERPETUAL SAVINGS BANK	3	$241,644.82	0.09%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$233,687.07	0.08%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	5	$439,552.43	0.16%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$1,778,410.40	0.63%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$124,800.00	0.04%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	17	$1,153,516.68	0.41%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	$5,824,802.94	2.07%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$70,910.56	0.03%	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	$530,175.56	0.19%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	1	$34,885.67	0.01%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$139,769.75	0.05%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	11	$940,234.56	0.33%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$280,339.69	0.1%	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$49,960.02	0.02%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,316.07	0.02%	0	$0.00	NA
	S&T BANK	12	$1,110,452.33	0.39%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	11	$822,785.74	0.29%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$71,939.50	0.03%	0	$0.00	NA
	SBC MORTGAGE, LLC	5	$710,680.00	0.25%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	7	$489,413.11	0.17%	0	$0.00	NA
	SEATTLE SAVINGS BANK	14	$1,339,263.80	0.48%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$227,713.13	0.08%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$121,397.88	0.04%	0	$0.00	NA
	SKY FINANCIAL GROUP	85	$7,272,553.28	2.58%	0	$0.00	NA
	SOMERSET TRUST COMPANY	5	$415,068.69	0.15%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$151,135.06	0.05%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA

	SPACE COAST CREDIT UNION	40	$4,302,378.08	1.53%	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$152,444.13	0.05%	0	$0.00	NA
	ST. ANNES CREDIT UNION	5	$441,303.96	0.16%	0	$0.00	NA
	ST. FRANCIS BANK FSB	34	$3,532,468.85	1.25%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	$857,505.00	0.3%	0	$0.00	NA
	ST. MARYS BANK	2	$195,635.44	0.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	$425,659.44	0.15%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$667,138.90	0.24%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	$967,525.09	0.34%	0	$0.00	NA
	STATE BANK OF LACROSSE	2	$106,914.65	0.04%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$124,897.50	0.04%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$410,381.13	0.15%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	$2,218,661.28	0.79%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	$948,001.52	0.34%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$230,486.56	0.08%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$190,339.88	0.07%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$125,607.61	0.04%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	8	$646,986.24	0.23%	0	$0.00	NA
	TEXAS BANK	4	$384,511.57	0.14%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$239,191.13	0.08%	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$132,000.00	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$132,488.56	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$113,906.50	0.04%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$524,718.95	0.19%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	$245,500.00	0.09%	0	$0.00	NA
	THE HONOR STATE BANK	2	$172,300.00	0.06%	0	$0.00	NA
		1	$116,901.69	0.04%	0	$0.00	NA

	THE NATIONAL B&T OF SYCAMORE						
	THE PARK BANK	1	$126,093.94	0.04%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	$256,384.37	0.09%	0	$0.00	NA
	THE SUTTON STATE BANK	4	$407,463.50	0.14%	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$88,730.69	0.03%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$74,936.94	0.03%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$147,200.00	0.05%	0	$0.00	NA
	TIERONE BANK	11	$1,128,034.22	0.4%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$136,585.06	0.05%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$186,328.27	0.07%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$119,899.19	0.04%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	13	$1,208,877.24	0.43%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	$171,566.02	0.06%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$131,891.75	0.05%	0	$0.00	NA
	UNION BANK	11	$1,029,403.20	0.37%	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$108,908.38	0.04%	0	$0.00	NA
	UNIONBANK	14	$1,250,493.42	0.44%	0	$0.00	NA
	UNITED BANK OF UNION	2	$151,875.37	0.05%	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$291,558.84	0.1%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$589,086.29	0.21%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$372,366.35	0.13%	0	$0.00	NA
	VALLEY BANK & TRUST	1	$70,239.44	0.02%	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$412,659.44	0.15%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,551.13	0.08%	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$92,723.88	0.03%	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$262,419.69	0.09%	0	$0.00	NA
	WALLICK AND VOLK INC.	1	$113,100.00	0.04%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$891,456.07	0.32%	0	$0.00	NA

		WASHINGTON TRUST BANK	3	$320,954.77	0.11%	0	$0.00	NA
		WAUKESHA STATE BANK	8	$821,447.88	0.29%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	7	$550,187.22	0.2%	0	$0.00	NA
		WEOKIE CREDIT UNION	3	$232,955.45	0.08%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$86,427.31	0.03%	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$130,500.00	0.05%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$89,224.94	0.03%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$111,108.81	0.04%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	1	$133,895.44	0.05%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$90,923.50	0.03%	0	$0.00	NA
		WORLD SAVINGS BANK	12	$1,170,482.24	0.42%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$368,579.48	0.13%	0	$0.00	NA
		Unavailable	455	$42,265,488.11	14.74%	0	$0.00	NA
Total			**2,957**	**$282,497,347.00**	**100%**	**0**	**$0.00**	
31376JZZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$480,041.05	0.56%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$69,766.88	0.08%	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	42	$4,595,737.35	5.33%	0	$0.00	NA
		AF BANK	1	$69,769.38	0.08%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	25	$1,850,589.22	2.15%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$56,311.86	0.07%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$170,346.11	0.2%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$33,240.14	0.04%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,800.20	0.07%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$41,900.00	0.05%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$89,700.25	0.1%	0	$0.00	NA
		ANCHORBANK SSB	12	$850,250.18	0.99%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	109	$7,194,585.63	8.35%	0	$0.00	NA
			1	$58,000.00	0.07%	0	$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK						
	BANK OF MISSISSIPPI	7	$372,959.43	0.43%	0	$0.00	NA
	BANK OF NEWPORT	1	$89,700.25	0.1%	0	$0.00	NA
	BANK OF STANLY	3	$226,756.19	0.26%	0	$0.00	NA
	BANKILLINOIS	2	$83,358.47	0.1%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$527,796.44	0.61%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$69,766.88	0.08%	0	$0.00	NA
	BENCHMARK BANK	1	$59,800.20	0.07%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$305,778.25	0.35%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$195,412.19	0.23%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$59,806.55	0.07%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$99,670.50	0.12%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	6	$411,629.08	0.48%	0	$0.00	NA
	BRUCETON BANK	1	$100,000.00	0.12%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	$488,666.36	0.57%	0	$0.00	NA
	BUSEY BANK	5	$444,907.50	0.52%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$64,783.55	0.08%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$416,460.51	0.48%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	3	$257,393.81	0.3%	0	$0.00	NA
	CARROLLTON BANK	1	$43,000.00	0.05%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$321,102.86	0.37%	0	$0.00	NA
	CHEMICAL BANK	1	$23,920.93	0.03%	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$105,911.25	0.12%	0	$0.00	NA
	COAST BANK OF FLORIDA	2	$176,426.25	0.2%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$111,627.00	0.13%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	$265,710.98	0.31%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$66,530.54	0.08%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	8	$487,992.11	0.57%	0	$0.00	NA
	COMMUNITY CREDIT UNION	3	$276,539.32	0.32%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$99,670.50	0.12%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$53,229.95	0.06%	0	$0.00	NA

	CONNECTICUT RIVER BANK	3	$219,830.04	0.26%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	$913,524.57	1.06%	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	$122,688.11	0.14%	0	$0.00	NA
	CORTRUST BANK	2	$106,156.63	0.12%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$49,335.17	0.06%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$59,599.34	0.07%	0	$0.00	NA
	CROWN BANK, N.A.	1	$103,000.00	0.12%	0	$0.00	NA
	CUNA CREDIT UNION	2	$202,475.75	0.23%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	$124,585.89	0.14%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$88,754.81	0.1%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$56,122.72	0.07%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$742,552.92	0.86%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$189,459.50	0.22%	0	$0.00	NA
	EASTERN BANK	4	$318,545.61	0.37%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$58,406.95	0.07%	0	$0.00	NA
	EVERTRUST BANK	1	$89,703.50	0.1%	0	$0.00	NA
	EXTRACO MORTGAGE	6	$388,851.33	0.45%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$87,336.19	0.1%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$93,115.38	0.11%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$45,000.00	0.05%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	16	$1,112,068.99	1.29%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,500.00	0.07%	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$31,000.00	0.04%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$57,813.00	0.07%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$108,640.88	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$198,039.29	0.23%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$84,818.81	0.1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,949.56	0.09%	0	$0.00	NA

	OF TYLER						
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$140,713.65	0.16%	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$246,785.75	0.29%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$293,633.59	0.34%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	$1,193,264.54	1.38%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$403,968.65	0.47%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$58,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$67,275.19	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$132,787.37	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$190,616.81	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$583,030.93	0.68%	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$27,906.76	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$547,869.43	0.64%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$69,766.88	0.08%	0	$0.00	NA
	FIRST PLACE BANK	12	$645,236.28	0.75%	0	$0.00	NA
	FREMONT BANK	26	$2,323,359.92	2.7%	0	$0.00	NA
	FULTON BANK	7	$533,237.19	0.62%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$43,056.14	0.05%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$49,833.50	0.06%	0	$0.00	NA
	GRANITE BANK	3	$194,955.78	0.23%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$134,752.88	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$62,998.43	0.07%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	$311,864.98	0.36%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$157,618.17	0.18%	0	$0.00	NA
	HARTFORD FUNDING LTD.	2	$274,755.50	0.32%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.12%	0	$0.00	NA

	HIBERNIA NATIONAL BANK	8	$625,040.41	0.73%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$184,615.11	0.21%	0	$0.00	NA
	HOME FINANCING CENTER INC.	17	$1,686,335.17	1.96%	0	$0.00	NA
	HOMESTEAD BANK	3	$105,738.89	0.12%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$79,733.56	0.09%	0	$0.00	NA
	HUMBOLDT BANK	2	$90,699.45	0.11%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	6	$352,045.45	0.41%	0	$0.00	NA
	ILLINI BANK	1	$59,730.43	0.07%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	32	$2,278,054.73	2.64%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$44,552.73	0.05%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$118,856.69	0.14%	0	$0.00	NA
	IOWA STATE BANK	1	$39,324.59	0.05%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$238,643.87	0.28%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	$779,711.98	0.9%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$73,200.00	0.08%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	$316,822.46	0.37%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$330,844.50	0.38%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$104,300.00	0.12%	0	$0.00	NA
	LAKE AREA BANK	1	$65,279.57	0.08%	0	$0.00	NA
	LANDMARK CREDIT UNION	37	$2,832,450.55	3.29%	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$51,828.69	0.06%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$152,000.00	0.18%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$20,000.00	0.02%	0	$0.00	NA
	MACON SAVINGS BANK	3	$223,824.25	0.26%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$75,286.27	0.09%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	$79,734.84	0.09%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$109,346.81	0.13%	0	$0.00	NA
		3	$209,999.39	0.24%	0	$0.00	NA

	MCCLAIN COUNTY NATIONAL BANK						
	MCHENRY SAVINGS BANK	1	$77,740.25	0.09%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$94,306.55	0.11%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$138,437.81	0.16%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$109,334.70	0.13%	0	$0.00	NA
	MERCHANTS BANK	15	$1,084,195.22	1.26%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	$498,505.04	0.58%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$85,601.63	0.1%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$117,407.69	0.14%	0	$0.00	NA
	MID-STATE BANK	1	$64,785.86	0.08%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$38,273.49	0.04%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$56,810.19	0.07%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	$573,612.47	0.67%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$93,874.13	0.11%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$95,693.81	0.11%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$47,686.26	0.06%	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$110,305.19	0.13%	0	$0.00	NA
	MUTUAL SAVINGS BANK	1	$86,126.19	0.1%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$282,401.20	0.33%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$51,826.83	0.06%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$99,674.06	0.12%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA
	NORTH FORK BANK	14	$1,863,893.27	2.16%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,796.88	0.07%	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$185,600.81	0.22%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$97,673.63	0.11%	0	$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	$107,651.75	0.12%	0	$0.00	NA
	PAVILION MORTGAGE	1	$102,000.00	0.12%	0	$0.00	NA

	COMPANY						
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$284,449.57	0.33%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	$2,392,226.54	2.78%	0	$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	$535,371.59	0.62%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$166,946.13	0.19%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$38,431.59	0.04%	0	$0.00	NA
	PIONEER BANK	1	$46,245.49	0.05%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	16	$691,749.84	0.8%	0	$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$362,574.10	0.42%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	$1,989,371.19	2.31%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	4	$329,420.00	0.38%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,730.38	0.08%	0	$0.00	NA
	S&T BANK	11	$671,528.24	0.78%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	$511,693.30	0.59%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$99,667.00	0.12%	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$50,000.00	0.06%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$81,000.00	0.09%	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$325,242.23	0.38%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$86,710.25	0.1%	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$676,043.40	0.78%	0	$0.00	NA
	SOMERSET TRUST COMPANY	5	$290,496.40	0.34%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$15,000.00	0.02%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$74,758.19	0.09%	0	$0.00	NA
	SPACE COAST CREDIT UNION	9	$1,232,290.25	1.43%	0	$0.00	NA
	ST. ANNES CREDIT UNION	7	$597,352.74	0.69%	0	$0.00	NA
	ST. FRANCIS BANK FSB	10	$744,911.71	0.86%	0	$0.00	NA

	ST. MARYS BANK	2	$195,347.31	0.23%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$42,200.00	0.05%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$172,360.34	0.2%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$300,413.52	0.35%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	$1,046,845.95	1.21%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,780.19	0.16%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$84,716.94	0.1%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$39,868.23	0.05%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$60,700.00	0.07%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	2	$101,983.93	0.12%	0	$0.00	NA
	TEXAS BANK	1	$79,733.56	0.09%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$95,683.69	0.11%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$108,700.00	0.13%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	$252,813.32	0.29%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$128,130.60	0.15%	0	$0.00	NA
	THE SUTTON STATE BANK	3	$252,345.69	0.29%	0	$0.00	NA
	TIERONE BANK	6	$433,372.89	0.5%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$23,200.00	0.03%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$74,750.25	0.09%	0	$0.00	NA
	UNIONBANK	7	$430,252.61	0.5%	0	$0.00	NA
	UNITED BANK OF UNION	1	$108,000.00	0.13%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$321,755.02	0.37%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$47,341.82	0.05%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$158,573.00	0.18%	0	$0.00	NA
	VAN WERT NATIONAL BANK	1	$33,507.56	0.04%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,196.00	0.08%	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$74,500.00	0.09%	0	$0.00	NA

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$112,627.69	0.13%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$161,961.84	0.19%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$64,785.86	0.08%	0	$0.00	NA
		WORLD SAVINGS BANK	9	$598,806.77	0.69%	0	$0.00	NA
		Unavailable	201	$13,747,112.63	15.77%	0	$0.00	NA
Total			**1,182**	**$86,261,302.00**	**100%**	**0**	**$0.00**	
31377R4N7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,343,040.00	100%	0	$0.00	NA
Total			**1**	**$2,343,040.00**	**100%**	**0**	**$0.00**	
31377R4Q0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$630,315.00	100%	0	$0.00	NA
Total			**1**	**$630,315.00**	**100%**	**0**	**$0.00**	
31377SA40		PW FUNDING INC.	1	$5,121,000.00	100%	0	$0.00	NA
Total			**1**	**$5,121,000.00**	**100%**	**0**	**$0.00**	
31377SAP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,914,441.57	100%	0	$0.00	NA
Total			**1**	**$2,914,441.57**	**100%**	**0**	**$0.00**	
31377SAR9		ARBOR COMMERCIAL MORTGAGE, LLC	1	$7,994,003.15	100%	0	$0.00	NA
Total			**1**	**$7,994,003.15**	**100%**	**0**	**$0.00**	
31377SB23		PW FUNDING INC.	1	$2,000,000.00	100%	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
31377SC55		GREYSTONE SERVICING CORPORATION INC.	2	$2,000,000.00	100%	0	$0.00	NA
Total			**2**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
31386PHV8		Unavailable	4	$574,100.00	100%	0	$0.00	NA
Total			**4**	**$574,100.00**	**100%**	**0**	**$0.00**	
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	$26,629,891.01	30.31%	0	$0.00	NA
		Unavailable	376	$61,233,127.17	69.69%	0	$0.00	NA
Total			**538**	**$87,863,018.18**	**100%**	**0**	**$0.00**	

31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,998,632.84	27.23%	0	$0.00	NA
		Unavailable	190	$26,713,876.77	72.77%	0	$0.00	NA
Total			**255**	**$36,712,509.61**	**100%**	**0**	**$0.00**	
31388AL93		HARWOOD STREET FUNDING I, LLC	87	$12,134,943.67	100%	0	$0.00	NA
Total			**87**	**$12,134,943.67**	**100%**	**0**	**$0.00**	
31388AMA9		HARWOOD STREET FUNDING I, LLC	195	$24,418,339.86	100%	0	$0.00	NA
Total			**195**	**$24,418,339.86**	**100%**	**0**	**$0.00**	
31388AMB7		HARWOOD STREET FUNDING I, LLC	21	$1,959,667.22	100%	0	$0.00	NA
Total			**21**	**$1,959,667.22**	**100%**	**0**	**$0.00**	
31388HE21		THE LEADER MORTGAGE COMPANY	10	$721,438.42	100%	0	$0.00	NA
Total			**10**	**$721,438.42**	**100%**	**0**	**$0.00**	
31388L4E7		NAVY FEDERAL CREDIT UNION	6	$1,174,827.90	100%	0	$0.00	NA
Total			**6**	**$1,174,827.90**	**100%**	**0**	**$0.00**	
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,227,008.39	100%	0	$0.00	NA
Total			**10**	**$1,227,008.39**	**100%**	**0**	**$0.00**	
31388PLH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$948,009.99	88.27%	0	$0.00	NA
		Unavailable	1	$126,000.00	11.73%	0	$0.00	NA
Total			**8**	**$1,074,009.99**	**100%**	**0**	**$0.00**	
31388PLJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,079,218.56	100%	0	$0.00	NA
Total			**8**	**$1,079,218.56**	**100%**	**0**	**$0.00**	
31388PN23		WACHOVIA MORTGAGE CORPORATION	1	$25,000.00	100%	0	$0.00	NA
Total			**1**	**$25,000.00**	**100%**	**0**	**$0.00**	
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	$9,688.40	100%	0	$0.00	NA

Total			**1**	**$9,688.40**	**100%**	**0**	**$0.00**	
31388QU23		Unavailable	49	$6,355,571.92	100%	0	$0.00	NA
Total			**49**	**$6,355,571.92**	**100%**	**0**	**$0.00**	
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	$1,116,026.71	9.76%	0	$0.00	NA
		Unavailable	82	$10,322,365.01	90.24%	0	$0.00	NA
Total			**94**	**$11,438,391.72**	**100%**	**0**	**$0.00**	
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	$3,885,717.81	91.69%	0	$0.00	NA
		Unavailable	2	$351,999.73	8.31%	0	$0.00	NA
Total			**31**	**$4,237,717.54**	**100%**	**0**	**$0.00**	
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	$2,842,744.25	62.59%	0	$0.00	NA
		Unavailable	9	$1,699,267.10	37.41%	0	$0.00	NA
Total			**26**	**$4,542,011.35**	**100%**	**0**	**$0.00**	
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	$1,513,043.03	56.65%	0	$0.00	NA
		Unavailable	5	$1,157,650.58	43.35%	0	$0.00	NA
Total			**12**	**$2,670,693.61**	**100%**	**0**	**$0.00**	
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	$20,695,082.32	51.74%	0	$0.00	NA
		Unavailable	109	$19,303,042.94	48.26%	0	$0.00	NA
Total			**230**	**$39,998,125.26**	**100%**	**0**	**$0.00**	
31388RNF0		WACHOVIA MORTGAGE CORPORATION	196	$33,795,307.13	67.6%	0	$0.00	NA
		Unavailable	93	$16,200,110.62	32.4%	0	$0.00	NA
Total			**289**	**$49,995,417.75**	**100%**	**0**	**$0.00**	
31388RNG8		WACHOVIA MORTGAGE CORPORATION	33	$7,209,036.56	65.12%	0	$0.00	NA
		Unavailable	19	$3,862,012.96	34.88%	0	$0.00	NA
Total			**52**	**$11,071,049.52**	**100%**	**0**	**$0.00**	
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	$7,372,847.07	79.19%	0	$0.00	NA
		Unavailable	9	$1,937,935.73	20.81%	0	$0.00	NA
Total			**49**	**$9,310,782.80**	**100%**	**0**	**$0.00**	
31388UW55			69	$6,463,902.76	100%	0	$0.00	NA

		FIRST MERIT MORTGAGE CORPORATION						
Total			**69**	**$6,463,902.76**	**100%**	**0**	**$0.00**	
31388UW63		FIRST MERIT MORTGAGE CORPORATION	46	$5,507,276.32	100%	0	$0.00	NA
Total			**46**	**$5,507,276.32**	**100%**	**0**	**$0.00**	
31388VCQ9		KB HOME MORTGAGE COMPANY	7	$996,257.27	100%	0	$0.00	NA
Total			**7**	**$996,257.27**	**100%**	**0**	**$0.00**	
31388VCT3		KB HOME MORTGAGE COMPANY	9	$1,104,671.76	100%	0	$0.00	NA
Total			**9**	**$1,104,671.76**	**100%**	**0**	**$0.00**	
31388XHQ0		HIBERNIA NATIONAL BANK	285	$43,359,598.43	69.37%	0	$0.00	NA
		Unavailable	114	$19,141,050.62	30.63%	0	$0.00	NA
Total			**399**	**$62,500,649.05**	**100%**	**0**	**$0.00**	
31388XHR8		HIBERNIA NATIONAL BANK	233	$36,750,067.78	73.2%	0	$0.00	NA
		Unavailable	97	$13,452,810.23	26.8%	0	$0.00	NA
Total			**330**	**$50,202,878.01**	**100%**	**0**	**$0.00**	
31388XHS6		HIBERNIA NATIONAL BANK	1	$47,250.00	3.09%	0	$0.00	NA
		Unavailable	8	$1,484,166.75	96.91%	0	$0.00	NA
Total			**9**	**$1,531,416.75**	**100%**	**0**	**$0.00**	
31388XHT4		HIBERNIA NATIONAL BANK	193	$21,547,811.56	74.26%	0	$0.00	NA
		Unavailable	48	$7,469,901.92	25.74%	0	$0.00	NA
Total			**241**	**$29,017,713.48**	**100%**	**0**	**$0.00**	
31388XHU1		HIBERNIA NATIONAL BANK	48	$4,998,354.98	100%	0	$0.00	NA
Total			**48**	**$4,998,354.98**	**100%**	**0**	**$0.00**	
31388XHV9		HIBERNIA NATIONAL BANK	76	$8,406,722.06	75.37%	0	$0.00	NA
		Unavailable	27	$2,747,752.42	24.63%	0	$0.00	NA
Total			**103**	**$11,154,474.48**	**100%**	**0**	**$0.00**	
31388XHW7		HIBERNIA NATIONAL BANK	193	$26,048,826.52	75.94%	0	$0.00	NA
		Unavailable	60	$8,252,782.68	24.06%	0	$0.00	NA
Total			**253**	**$34,301,609.20**	**100%**	**0**	**$0.00**	
31388XHX5		HIBERNIA NATIONAL BANK	187	$26,329,448.22	62.7%	0	$0.00	NA
		Unavailable	122	$15,663,007.91	37.3%	0	$0.00	NA
Total			**309**	**$41,992,456.13**	**100%**	**0**	**$0.00**	

31388XHY3		HIBERNIA NATIONAL BANK	67	$4,079,594.68	83.14%	0	$0.00	NA
		Unavailable	11	$827,405.93	16.86%	0	$0.00	NA
Total			**78**	**$4,907,000.61**	**100%**	**0**	**$0.00**	
31388XHZ0		HIBERNIA NATIONAL BANK	54	$3,531,774.10	69.3%	0	$0.00	NA
		Unavailable	23	$1,564,544.16	30.7%	0	$0.00	NA
Total			**77**	**$5,096,318.26**	**100%**	**0**	**$0.00**	
31388YYC0		CITIMORTGAGE, INC.	287	$37,307,311.75	46.39%	0	$0.00	NA
		Unavailable	243	$43,118,216.02	53.61%	0	$0.00	NA
Total			**530**	**$80,425,527.77**	**100%**	**0**	**$0.00**	
31388YYD8		CITIMORTGAGE, INC.	321	$39,122,143.65	68.31%	0	$0.00	NA
		Unavailable	99	$18,149,146.96	31.69%	0	$0.00	NA
Total			**420**	**$57,271,290.61**	**100%**	**0**	**$0.00**	
31388YYE6		CITIMORTGAGE, INC.	5	$399,142.99	37.13%	0	$0.00	NA
		Unavailable	7	$675,799.86	62.87%	0	$0.00	NA
Total			**12**	**$1,074,942.85**	**100%**	**0**	**$0.00**	
31388YYG1		CITIMORTGAGE, INC.	20	$3,260,988.27	60.32%	0	$0.00	NA
		Unavailable	11	$2,144,818.02	39.68%	0	$0.00	NA
Total			**31**	**$5,405,806.29**	**100%**	**0**	**$0.00**	
31389AD26		CORINTHIAN MORTGAGE CORPORATION	5	$817,610.60	46.93%	0	$0.00	NA
		Unavailable	6	$924,709.43	53.07%	0	$0.00	NA
Total			**11**	**$1,742,320.03**	**100%**	**0**	**$0.00**	
31389ADZ3		CORINTHIAN MORTGAGE CORPORATION	7	$1,040,100.00	44.85%	0	$0.00	NA
		Unavailable	10	$1,278,945.58	55.15%	0	$0.00	NA
Total			**17**	**$2,319,045.58**	**100%**	**0**	**$0.00**	
31389AH55		CORINTHIAN MORTGAGE CORPORATION	5	$750,675.00	62.36%	0	$0.00	NA
		Unavailable	3	$453,139.41	37.64%	0	$0.00	NA
Total			**8**	**$1,203,814.41**	**100%**	**0**	**$0.00**	
31389BK67		UNION PLANTERS BANK NA	38	$3,330,172.59	64.68%	0	$0.00	NA
		Unavailable	13	$1,818,195.45	35.32%	0	$0.00	NA
Total			**51**	**$5,148,368.04**	**100%**	**0**	**$0.00**	
31389BK75		UNION PLANTERS BANK NA	28	$2,255,565.70	52.2%	0	$0.00	NA
		Unavailable	21	$2,065,393.06	47.8%	0	$0.00	NA

Total			**49**	**$4,320,958.76**	**100%**	**0**	**$0.00**	
31389FNK4		GMAC MORTGAGE CORPORATION	19	$1,395,004.01	61.87%	0	$0.00	NA
		Unavailable	7	$859,740.06	38.13%	0	$0.00	NA
Total			**26**	**$2,254,744.07**	**100%**	**0**	**$0.00**	
31389FNM0		GMAC MORTGAGE CORPORATION	4	$278,172.38	18.83%	0	$0.00	NA
		Unavailable	16	$1,199,242.56	81.17%	0	$0.00	NA
Total			**20**	**$1,477,414.94**	**100%**	**0**	**$0.00**	
31389FYE6		UNION PLANTERS BANK NA	27	$4,782,817.54	48.79%	0	$0.00	NA
		Unavailable	28	$5,020,161.72	51.21%	0	$0.00	NA
Total			**55**	**$9,802,979.26**	**100%**	**0**	**$0.00**	
31389FYF3		Unavailable	10	$1,462,361.86	100%	0	$0.00	NA
Total			**10**	**$1,462,361.86**	**100%**	**0**	**$0.00**	
31389JK52		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	$2,274,816.62	100%	0	$0.00	NA
Total			**13**	**$2,274,816.62**	**100%**	**0**	**$0.00**	
31389JK60		COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	$13,390,132.78	100%	0	$0.00	NA
Total			**87**	**$13,390,132.78**	**100%**	**0**	**$0.00**	
31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	$8,572,560.84	100%	0	$0.00	NA
Total			**70**	**$8,572,560.84**	**100%**	**0**	**$0.00**	
31389JK94		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	$8,644,411.00	100%	0	$0.00	NA
Total			**95**	**$8,644,411.00**	**100%**	**0**	**$0.00**	
31389JLA0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	$2,039,599.23	100%	0	$0.00	NA
Total			**28**	**$2,039,599.23**	**100%**	**0**	**$0.00**	
31389JZA5		U.S. BANK N.A.	12	$843,760.81	33.81%	0	$0.00	NA
		Unavailable	12	$1,652,121.40	66.19%	0	$0.00	NA
Total			**24**	**$2,495,882.21**	**100%**	**0**	**$0.00**	
31389JZB3		U.S. BANK N.A.	13	$1,303,513.36	57.35%	0	$0.00	NA
		Unavailable	6	$969,457.92	42.65%	0	$0.00	NA
Total			**19**	**$2,272,971.28**	**100%**	**0**	**$0.00**	

31389JZC1		U.S. BANK N.A.	9	$970,481.51	57.83%	0	$0.00	NA
		Unavailable	5	$707,802.40	42.17%	0	$0.00	NA
Total			**14**	**$1,678,283.91**	**100%**	**0**	**$0.00**	
31389JZD9		U.S. BANK N.A.	5	$510,051.70	23.56%	0	$0.00	NA
		Unavailable	13	$1,654,796.58	76.44%	0	$0.00	NA
Total			**18**	**$2,164,848.28**	**100%**	**0**	**$0.00**	
31389KDW8		BANK ONE,NA	3	$604,388.58	11.67%	0	$0.00	NA
		Unavailable	21	$4,576,398.42	88.33%	0	$0.00	NA
Total			**24**	**$5,180,787.00**	**100%**	**0**	**$0.00**	
31389KDX6		BANK ONE,NA	78	$14,576,234.11	31.71%	0	$0.00	NA
		Unavailable	158	$31,387,978.32	68.29%	0	$0.00	NA
Total			**236**	**$45,964,212.43**	**100%**	**0**	**$0.00**	
31389KDY4		BANK ONE,NA	145	$25,852,022.55	56.81%	0	$0.00	NA
		Unavailable	106	$19,654,513.44	43.19%	0	$0.00	NA
Total			**251**	**$45,506,535.99**	**100%**	**0**	**$0.00**	
31389KDZ1		BANK ONE,NA	24	$4,390,438.51	44.46%	0	$0.00	NA
		Unavailable	31	$5,485,036.28	55.54%	0	$0.00	NA
Total			**55**	**$9,875,474.79**	**100%**	**0**	**$0.00**	
31389KGR6		THE LEADER MORTGAGE COMPANY	4	$311,961.52	100%	0	$0.00	NA
Total			**4**	**$311,961.52**	**100%**	**0**	**$0.00**	
31389L5H8		CITIMORTGAGE, INC.	43	$7,284,442.47	29.65%	0	$0.00	NA
		Unavailable	90	$17,283,412.43	70.35%	0	$0.00	NA
Total			**133**	**$24,567,854.90**	**100%**	**0**	**$0.00**	
31389L5J4		CITIMORTGAGE, INC.	165	$29,894,036.25	40.78%	0	$0.00	NA
		Unavailable	222	$43,414,092.04	59.22%	0	$0.00	NA
Total			**387**	**$73,308,128.29**	**100%**	**0**	**$0.00**	
31389L5S4		CITIMORTGAGE, INC.	5	$831,235.07	100%	0	$0.00	NA
Total			**5**	**$831,235.07**	**100%**	**0**	**$0.00**	
31389L5V7		CITIMORTGAGE, INC.	43	$9,080,822.76	45.59%	0	$0.00	NA
		Unavailable	56	$10,837,587.59	54.41%	0	$0.00	NA
Total			**99**	**$19,918,410.35**	**100%**	**0**	**$0.00**	
31389L5W5		CITIMORTGAGE, INC.	10	$1,678,954.01	65.48%	0	$0.00	NA

		Unavailable	5	$885,219.94	34.52%	0	$0.00	NA
Total			**15**	**$2,564,173.95**	**100%**	**0**	**$0.00**	
31389L5X3		CITIMORTGAGE, INC.	42	$2,582,830.30	52.14%	0	$0.00	NA
		Unavailable	34	$2,370,721.85	47.86%	0	$0.00	NA
Total			**76**	**$4,953,552.15**	**100%**	**0**	**$0.00**	
31389L6A2		CITIMORTGAGE, INC.	19	$1,858,303.87	38.48%	0	$0.00	NA
		Unavailable	30	$2,971,293.19	61.52%	0	$0.00	NA
Total			**49**	**$4,829,597.06**	**100%**	**0**	**$0.00**	
31389L6B0		CITIMORTGAGE, INC.	56	$5,517,107.75	60.46%	0	$0.00	NA
		Unavailable	37	$3,608,448.70	39.54%	0	$0.00	NA
Total			**93**	**$9,125,556.45**	**100%**	**0**	**$0.00**	
31389L6C8		CITIMORTGAGE, INC.	92	$18,761,312.69	57.5%	0	$0.00	NA
		Unavailable	68	$13,868,001.15	42.5%	0	$0.00	NA
Total			**160**	**$32,629,313.84**	**100%**	**0**	**$0.00**	
31389L6E4		CITIMORTGAGE, INC.	199	$12,549,010.65	68.09%	0	$0.00	NA
		Unavailable	90	$5,881,631.00	31.91%	0	$0.00	NA
Total			**289**	**$18,430,641.65**	**100%**	**0**	**$0.00**	
31389L6F1		CITIMORTGAGE, INC.	26	$1,554,560.65	37.88%	0	$0.00	NA
		Unavailable	45	$2,548,821.60	62.12%	0	$0.00	NA
Total			**71**	**$4,103,382.25**	**100%**	**0**	**$0.00**	
31389L6G9		CITIMORTGAGE, INC.	4	$625,530.30	7.7%	0	$0.00	NA
		Unavailable	37	$7,500,747.77	92.3%	0	$0.00	NA
Total			**41**	**$8,126,278.07**	**100%**	**0**	**$0.00**	
31389L6H7		CITIMORTGAGE, INC.	54	$9,755,068.35	24.07%	0	$0.00	NA
		Unavailable	138	$30,771,541.84	75.93%	0	$0.00	NA
Total			**192**	**$40,526,610.19**	**100%**	**0**	**$0.00**	
31389L6J3		CITIMORTGAGE, INC.	48	$8,355,959.72	27.97%	0	$0.00	NA
		Unavailable	114	$21,521,036.51	72.03%	0	$0.00	NA
Total			**162**	**$29,876,996.23**	**100%**	**0**	**$0.00**	
31389L6K0		CITIMORTGAGE, INC.	2	$122,508.18	8.53%	0	$0.00	NA
		Unavailable	8	$1,313,870.22	91.47%	0	$0.00	NA
Total			**10**	**$1,436,378.40**	**100%**	**0**	**$0.00**	
31389L6M6		CITIMORTGAGE, INC.	104	$17,923,538.46	31.24%	0	$0.00	NA
		Unavailable	212	$39,448,059.51	68.76%	0	$0.00	NA

Total			**316**	**$57,371,597.97**	**100%**	**0**	**$0.00**	
31389L6N4		CITIMORTGAGE, INC.	17	$3,237,780.05	55.58%	0	$0.00	NA
		Unavailable	15	$2,587,167.67	44.42%	0	$0.00	NA
Total			**32**	**$5,824,947.72**	**100%**	**0**	**$0.00**	
31389L6R5		CITIMORTGAGE, INC.	76	$13,984,976.95	47.03%	0	$0.00	NA
		Unavailable	85	$15,752,798.99	52.97%	0	$0.00	NA
Total			**161**	**$29,737,775.94**	**100%**	**0**	**$0.00**	
31389L6S3		CITIMORTGAGE, INC.	9	$2,043,949.08	60.37%	0	$0.00	NA
		Unavailable	7	$1,341,595.53	39.63%	0	$0.00	NA
Total			**16**	**$3,385,544.61**	**100%**	**0**	**$0.00**	
31389M5A1		GMAC MORTGAGE CORPORATION	11	$1,810,084.81	45.57%	0	$0.00	NA
		Unavailable	13	$2,161,682.56	54.43%	0	$0.00	NA
Total			**24**	**$3,971,767.37**	**100%**	**0**	**$0.00**	
31389M5B9		GMAC MORTGAGE CORPORATION	7	$1,127,066.98	61.6%	0	$0.00	NA
		Unavailable	6	$702,631.90	38.4%	0	$0.00	NA
Total			**13**	**$1,829,698.88**	**100%**	**0**	**$0.00**	
31389M5C7		GMAC MORTGAGE CORPORATION	9	$1,621,111.02	73.29%	0	$0.00	NA
		Unavailable	4	$590,756.49	26.71%	0	$0.00	NA
Total			**13**	**$2,211,867.51**	**100%**	**0**	**$0.00**	
31389ML88		THE LEADER MORTGAGE COMPANY	7	$445,365.90	100%	0	$0.00	NA
Total			**7**	**$445,365.90**	**100%**	**0**	**$0.00**	
31389MMH7		THE LEADER MORTGAGE COMPANY	4	$305,920.15	100%	0	$0.00	NA
Total			**4**	**$305,920.15**	**100%**	**0**	**$0.00**	
31389MUT2		HOMESTREET BANK	38	$5,243,917.67	100%	0	$0.00	NA
Total			**38**	**$5,243,917.67**	**100%**	**0**	**$0.00**	
31389MUU9		HOMESTREET BANK	12	$1,342,463.57	100%	0	$0.00	NA
Total			**12**	**$1,342,463.57**	**100%**	**0**	**$0.00**	
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	$17,997,805.14	100%	0	$0.00	NA
Total			**94**	**$17,997,805.14**	**100%**	**0**	**$0.00**	

31389MZG5		SALEM FIVE MORTGAGE COMPANY, LLC	37	$5,495,421.27	100%	0	$0.00	NA
Total			**37**	**$5,495,421.27**	**100%**	**0**	**$0.00**	
31389QQ76		WACHOVIA MORTGAGE CORPORATION	14	$2,547,600.00	88.37%	0	$0.00	NA
		Unavailable	3	$335,197.33	11.63%	0	$0.00	NA
Total			**17**	**$2,882,797.33**	**100%**	**0**	**$0.00**	
31389QQ84		WACHOVIA MORTGAGE CORPORATION	377	$49,125,674.23	99.13%	0	$0.00	NA
		Unavailable	4	$428,803.15	0.87%	0	$0.00	NA
Total			**381**	**$49,554,477.38**	**100%**	**0**	**$0.00**	
31389QQ92		WACHOVIA MORTGAGE CORPORATION	78	$10,853,125.60	26.85%	0	$0.00	NA
		Unavailable	224	$29,569,035.27	73.15%	0	$0.00	NA
Total			**302**	**$40,422,160.87**	**100%**	**0**	**$0.00**	
31389QRA8		WACHOVIA MORTGAGE CORPORATION	60	$6,118,255.33	56.13%	0	$0.00	NA
		Unavailable	49	$4,782,459.30	43.87%	0	$0.00	NA
Total			**109**	**$10,900,714.63**	**100%**	**0**	**$0.00**	
31389QVS4		WACHOVIA MORTGAGE CORPORATION	3	$306,214.59	15.8%	0	$0.00	NA
		Unavailable	11	$1,632,146.75	84.2%	0	$0.00	NA
Total			**14**	**$1,938,361.34**	**100%**	**0**	**$0.00**	
31389RZ25		INDYMAC BANK, FSB	12	$1,434,658.66	26.76%	0	$0.00	NA
		Unavailable	29	$3,926,120.14	73.24%	0	$0.00	NA
Total			**41**	**$5,360,778.80**	**100%**	**0**	**$0.00**	
31389RZ41		INDYMAC BANK, FSB	5	$761,800.00	24.28%	0	$0.00	NA
		Unavailable	16	$2,375,657.75	75.72%	0	$0.00	NA
Total			**21**	**$3,137,457.75**	**100%**	**0**	**$0.00**	
31389RZY5		INDYMAC BANK, FSB	37	$6,867,522.48	30.93%	0	$0.00	NA
		Unavailable	79	$15,338,299.06	69.07%	0	$0.00	NA
Total			**116**	**$22,205,821.54**	**100%**	**0**	**$0.00**	
31389TC75		UNION PLANTERS BANK NA	64	$6,099,141.41	61.34%	0	$0.00	NA
		Unavailable	41	$3,843,270.05	38.66%	0	$0.00	NA
Total			**105**	**$9,942,411.46**	**100%**	**0**	**$0.00**	

31389TT28		CITIMORTGAGE, INC.	10	$1,075,654.09	21.03%	0	$0.00	NA
		Unavailable	24	$4,039,486.73	78.97%	0	$0.00	NA
Total			**34**	**$5,115,140.82**	**100%**	**0**	**$0.00**	
31389TT36		CITIMORTGAGE, INC.	16	$2,708,466.67	30.43%	0	$0.00	NA
		Unavailable	37	$6,192,195.51	69.57%	0	$0.00	NA
Total			**53**	**$8,900,662.18**	**100%**	**0**	**$0.00**	
31389TT44		CITIMORTGAGE, INC.	43	$5,951,718.90	29.88%	0	$0.00	NA
		Unavailable	68	$13,964,740.72	70.12%	0	$0.00	NA
Total			**111**	**$19,916,459.62**	**100%**	**0**	**$0.00**	
31389TT51		CITIMORTGAGE, INC.	6	$915,891.24	29.01%	0	$0.00	NA
		Unavailable	13	$2,241,496.90	70.99%	0	$0.00	NA
Total			**19**	**$3,157,388.14**	**100%**	**0**	**$0.00**	
31389TT69		CITIMORTGAGE, INC.	3	$595,000.00	16.58%	0	$0.00	NA
		Unavailable	15	$2,992,920.77	83.42%	0	$0.00	NA
Total			**18**	**$3,587,920.77**	**100%**	**0**	**$0.00**	
31389TT77		CITIMORTGAGE, INC.	31	$4,076,687.29	25.95%	0	$0.00	NA
		Unavailable	66	$11,632,840.77	74.05%	0	$0.00	NA
Total			**97**	**$15,709,528.06**	**100%**	**0**	**$0.00**	
31389TT85		CITIMORTGAGE, INC.	21	$2,403,060.12	41.28%	0	$0.00	NA
		Unavailable	26	$3,418,959.58	58.72%	0	$0.00	NA
Total			**47**	**$5,822,019.70**	**100%**	**0**	**$0.00**	
31389TTR3		CITIMORTGAGE, INC.	18	$3,242,487.05	12.24%	0	$0.00	NA
		Unavailable	112	$23,246,361.67	87.76%	0	$0.00	NA
Total			**130**	**$26,488,848.72**	**100%**	**0**	**$0.00**	
31389TTS1		CITIMORTGAGE, INC.	196	$37,598,968.48	19.88%	0	$0.00	NA
		Unavailable	683	$151,492,453.88	80.12%	0	$0.00	NA
Total			**879**	**$189,091,422.36**	**100%**	**0**	**$0.00**	
31389TTT9		CITIMORTGAGE, INC.	121	$23,062,797.07	94.98%	0	$0.00	NA
		Unavailable	5	$1,217,911.54	5.02%	0	$0.00	NA
Total			**126**	**$24,280,708.61**	**100%**	**0**	**$0.00**	
31389TTU6		CITIMORTGAGE, INC.	52	$9,240,054.85	65.95%	0	$0.00	NA
		Unavailable	23	$4,770,617.28	34.05%	0	$0.00	NA
Total			**75**	**$14,010,672.13**	**100%**	**0**	**$0.00**	
31389TTV4		CITIMORTGAGE, INC.	362	$63,924,608.72	34.45%	0	$0.00	NA

		Unavailable	583	$121,612,353.02	65.55%	0	$0.00	NA
Total			**945**	**$185,536,961.74**	**100%**	**0**	**$0.00**	
31389TTX0		CITIMORTGAGE, INC.	26	$2,113,094.00	54.63%	0	$0.00	NA
		Unavailable	17	$1,755,018.15	45.37%	0	$0.00	NA
Total			**43**	**$3,868,112.15**	**100%**	**0**	**$0.00**	
31389TTY8		CITIMORTGAGE, INC.	16	$1,093,715.73	90.75%	0	$0.00	NA
		Unavailable	2	$111,438.20	9.25%	0	$0.00	NA
Total			**18**	**$1,205,153.93**	**100%**	**0**	**$0.00**	
31389TTZ5		CITIMORTGAGE, INC.	148	$8,257,242.91	79.33%	0	$0.00	NA
		Unavailable	35	$2,152,016.44	20.67%	0	$0.00	NA
Total			**183**	**$10,409,259.35**	**100%**	**0**	**$0.00**	
31389TUA8		CITIMORTGAGE, INC.	20	$3,851,915.00	25.28%	0	$0.00	NA
		Unavailable	55	$11,387,043.01	74.72%	0	$0.00	NA
Total			**75**	**$15,238,958.01**	**100%**	**0**	**$0.00**	
31389TUB6		CITIMORTGAGE, INC.	25	$3,813,126.39	35.51%	0	$0.00	NA
		Unavailable	36	$6,926,364.58	64.49%	0	$0.00	NA
Total			**61**	**$10,739,490.97**	**100%**	**0**	**$0.00**	
31389TUC4		CITIMORTGAGE, INC.	5	$534,963.46	21.02%	0	$0.00	NA
		Unavailable	19	$2,009,891.83	78.98%	0	$0.00	NA
Total			**24**	**$2,544,855.29**	**100%**	**0**	**$0.00**	
31389TUD2		CITIMORTGAGE, INC.	20	$2,856,820.98	32.57%	0	$0.00	NA
		Unavailable	31	$5,914,636.92	67.43%	0	$0.00	NA
Total			**51**	**$8,771,457.90**	**100%**	**0**	**$0.00**	
31389TUE0		CITIMORTGAGE, INC.	5	$387,445.72	11.31%	0	$0.00	NA
		Unavailable	18	$3,037,840.13	88.69%	0	$0.00	NA
Total			**23**	**$3,425,285.85**	**100%**	**0**	**$0.00**	
31389TUF7		CITIMORTGAGE, INC.	39	$4,684,702.15	39.27%	0	$0.00	NA
		Unavailable	40	$7,245,379.26	60.73%	0	$0.00	NA
Total			**79**	**$11,930,081.41**	**100%**	**0**	**$0.00**	
31389TUG5		CITIMORTGAGE, INC.	47	$4,920,008.67	64.18%	0	$0.00	NA
		Unavailable	22	$2,745,718.25	35.82%	0	$0.00	NA
Total			**69**	**$7,665,726.92**	**100%**	**0**	**$0.00**	
31389V2F3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$88,000.00	8.73%	0	$0.00	NA

		Unavailable	5	$920,500.00	91.27%	0	$0.00	NA
Total			**6**	**$1,008,500.00**	**100%**	**0**	**$0.00**	
31389V3G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$363,050.00	3.87%	0	$0.00	NA
		Unavailable	60	$9,015,848.03	96.13%	0	$0.00	NA
Total			**63**	**$9,378,898.03**	**100%**	**0**	**$0.00**	
31389V3K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$247,247.87	5.83%	0	$0.00	NA
		Unavailable	31	$3,996,670.06	94.17%	0	$0.00	NA
Total			**32**	**$4,243,917.93**	**100%**	**0**	**$0.00**	
31389V3L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$193,500.00	6.51%	0	$0.00	NA
		Unavailable	22	$2,777,127.34	93.49%	0	$0.00	NA
Total			**23**	**$2,970,627.34**	**100%**	**0**	**$0.00**	
31389V3M7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$153,600.00	2.52%	0	$0.00	NA
		Unavailable	54	$5,949,151.25	97.48%	0	$0.00	NA
Total			**55**	**$6,102,751.25**	**100%**	**0**	**$0.00**	
31389V3N5		Unavailable	16	$1,640,034.00	100%	0	$0.00	NA
Total			**16**	**$1,640,034.00**	**100%**	**0**	**$0.00**	
31389V3S4		Unavailable	14	$1,645,650.00	100%	0	$0.00	NA
Total			**14**	**$1,645,650.00**	**100%**	**0**	**$0.00**	
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	$4,841,141.09	42.71%	0	$0.00	NA
		Unavailable	43	$6,495,018.72	57.29%	0	$0.00	NA
Total			**74**	**$11,336,159.81**	**100%**	**0**	**$0.00**	
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	$11,055,752.65	34.06%	0	$0.00	NA
		Unavailable	135	$21,403,770.52	65.94%	0	$0.00	NA
Total			**217**	**$32,459,523.17**	**100%**	**0**	**$0.00**	
31389WA21		WASHINGTON MUTUAL BANK, FA	15	$2,017,305.24	27.62%	0	$0.00	NA
		Unavailable	35	$5,287,588.86	72.38%	0	$0.00	NA
Total			**50**	**$7,304,894.10**	**100%**	**0**	**$0.00**	

31389WA39		WASHINGTON MUTUAL BANK, FA	72	$9,318,439.91	34.57%	0	$0.00	NA
		Unavailable	122	$17,637,697.57	65.43%	0	$0.00	NA
Total			**194**	**$26,956,137.48**	**100%**	**0**	**$0.00**	
31389WA47		WASHINGTON MUTUAL BANK, FA	6	$652,055.47	9.98%	0	$0.00	NA
		Unavailable	45	$5,879,204.11	90.02%	0	$0.00	NA
Total			**51**	**$6,531,259.58**	**100%**	**0**	**$0.00**	
31389WD93		Unavailable	12	$2,060,299.25	100%	0	$0.00	NA
Total			**12**	**$2,060,299.25**	**100%**	**0**	**$0.00**	
31389WDJ1		Unavailable	69	$12,562,145.25	100%	0	$0.00	NA
Total			**69**	**$12,562,145.25**	**100%**	**0**	**$0.00**	
31389WDK8		Unavailable	31	$4,701,673.82	100%	0	$0.00	NA
Total			**31**	**$4,701,673.82**	**100%**	**0**	**$0.00**	
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	$3,893,788.04	14.04%	0	$0.00	NA
		Unavailable	137	$23,848,896.70	85.96%	0	$0.00	NA
Total			**158**	**$27,742,684.74**	**100%**	**0**	**$0.00**	
31389WEM3		Unavailable	38	$4,557,116.59	100%	0	$0.00	NA
Total			**38**	**$4,557,116.59**	**100%**	**0**	**$0.00**	
31389WEN1		Unavailable	16	$1,706,815.49	100%	0	$0.00	NA
Total			**16**	**$1,706,815.49**	**100%**	**0**	**$0.00**	
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	$186,846.71	7.68%	0	$0.00	NA
		Unavailable	15	$2,246,327.34	92.32%	0	$0.00	NA
Total			**16**	**$2,433,174.05**	**100%**	**0**	**$0.00**	
31389WGW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$6,003,450.00	100%	0	$0.00	NA
Total			**38**	**$6,003,450.00**	**100%**	**0**	**$0.00**	
31389WGX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	$5,510,748.42	100%	0	$0.00	NA
Total			**37**	**$5,510,748.42**	**100%**	**0**	**$0.00**	

31389WHW8		WASHINGTON MUTUAL BANK, FA	1	$258,873.53	4.08%	0	$0.00	NA
		Unavailable	50	$6,090,466.85	95.92%	0	$0.00	NA
Total			**51**	**$6,349,340.38**	**100%**	**0**	**$0.00**	
31389Y6A4		ABN AMRO MORTGAGE GROUP, INC.	26	$1,454,850.00	96.68%	0	$0.00	NA
		Unavailable	1	$50,000.00	3.32%	0	$0.00	NA
Total			**27**	**$1,504,850.00**	**100%**	**0**	**$0.00**	
31389Y6B2		ABN AMRO MORTGAGE GROUP, INC.	8	$1,013,400.00	76.66%	0	$0.00	NA
		Unavailable	3	$308,550.00	23.34%	0	$0.00	NA
Total			**11**	**$1,321,950.00**	**100%**	**0**	**$0.00**	
31389Y6C0		ABN AMRO MORTGAGE GROUP, INC.	17	$1,836,282.37	100%	0	$0.00	NA
Total			**17**	**$1,836,282.37**	**100%**	**0**	**$0.00**	
31389Y6D8		ABN AMRO MORTGAGE GROUP, INC.	32	$4,645,050.00	30.29%	0	$0.00	NA
		Unavailable	60	$10,688,650.00	69.71%	0	$0.00	NA
Total			**92**	**$15,333,700.00**	**100%**	**0**	**$0.00**	
31389Y6E6		ABN AMRO MORTGAGE GROUP, INC.	59	$8,097,307.52	82.49%	0	$0.00	NA
		Unavailable	10	$1,719,200.00	17.51%	0	$0.00	NA
Total			**69**	**$9,816,507.52**	**100%**	**0**	**$0.00**	
31389Y6F3		ABN AMRO MORTGAGE GROUP, INC.	3	$231,392.34	17.66%	0	$0.00	NA
		Unavailable	6	$1,079,000.00	82.34%	0	$0.00	NA
Total			**9**	**$1,310,392.34**	**100%**	**0**	**$0.00**	
31389Y6H9		Unavailable	10	$1,787,100.00	100%	0	$0.00	NA
Total			**10**	**$1,787,100.00**	**100%**	**0**	**$0.00**	
31389Y6J5		ABN AMRO MORTGAGE GROUP, INC.	12	$2,057,650.00	44.01%	0	$0.00	NA
		Unavailable	18	$2,618,150.00	55.99%	0	$0.00	NA
Total			**30**	**$4,675,800.00**	**100%**	**0**	**$0.00**	
31389Y6K2		ABN AMRO MORTGAGE GROUP, INC.	27	$5,070,800.00	53.28%	0	$0.00	NA
		Unavailable	25	$4,446,100.00	46.72%	0	$0.00	NA
Total			**52**	**$9,516,900.00**	**100%**	**0**	**$0.00**	

31389Y6L0		ABN AMRO MORTGAGE GROUP, INC.	68	$10,283,500.00	67.24%	0	$0.00	NA
		Unavailable	32	$5,011,200.00	32.76%	0	$0.00	NA
Total			**100**	**$15,294,700.00**	**100%**	**0**	**$0.00**	
31389Y6M8		ABN AMRO MORTGAGE GROUP, INC.	69	$7,249,471.14	89.2%	0	$0.00	NA
		Unavailable	6	$877,648.72	10.8%	0	$0.00	NA
Total			**75**	**$8,127,119.86**	**100%**	**0**	**$0.00**	
31389YA27		HARWOOD STREET FUNDING I, LLC	68	$10,755,351.69	100%	0	$0.00	NA
Total			**68**	**$10,755,351.69**	**100%**	**0**	**$0.00**	
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	$12,113,043.63	100%	0	$0.00	NA
Total			**71**	**$12,113,043.63**	**100%**	**0**	**$0.00**	
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	$77,285,332.58	100%	0	$0.00	NA
Total			**471**	**$77,285,332.58**	**100%**	**0**	**$0.00**	
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	$13,476,016.91	100%	0	$0.00	NA
Total			**103**	**$13,476,016.91**	**100%**	**0**	**$0.00**	
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	$42,860,930.24	100%	0	$0.00	NA
Total			**254**	**$42,860,930.24**	**100%**	**0**	**$0.00**	
31389YAR2		HARWOOD STREET FUNDING I, LLC	426	$71,273,400.11	100%	0	$0.00	NA
Total			**426**	**$71,273,400.11**	**100%**	**0**	**$0.00**	
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	$69,661,971.32	100%	0	$0.00	NA
Total			**444**	**$69,661,971.32**	**100%**	**0**	**$0.00**	
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	$7,321,824.57	100%	0	$0.00	NA
Total			**66**	**$7,321,824.57**	**100%**	**0**	**$0.00**	
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	$15,599,522.25	100%	0	$0.00	NA
Total			**106**	**$15,599,522.25**	**100%**	**0**	**$0.00**	

31389YAV3		HARWOOD STREET FUNDING I, LLC	21	$2,391,900.28	100%	0	$0.00	NA
Total			**21**	**$2,391,900.28**	**100%**	**0**	**$0.00**	
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	$3,274,278.12	100%	0	$0.00	NA
Total			**46**	**$3,274,278.12**	**100%**	**0**	**$0.00**	
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	$3,938,869.33	100%	0	$0.00	NA
Total			**60**	**$3,938,869.33**	**100%**	**0**	**$0.00**	
31389YAZ4		HARWOOD STREET FUNDING I, LLC	34	$4,597,961.03	100%	0	$0.00	NA
Total			**34**	**$4,597,961.03**	**100%**	**0**	**$0.00**	
31389YCG4		PHH MORTGAGE SERVICES CORPORATION	21	$2,123,379.47	100%	0	$0.00	NA
Total			**21**	**$2,123,379.47**	**100%**	**0**	**$0.00**	
31389YCH2		PHH MORTGAGE SERVICES CORPORATION	38	$6,046,734.97	100%	0	$0.00	NA
Total			**38**	**$6,046,734.97**	**100%**	**0**	**$0.00**	
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	$10,204,693.00	100%	0	$0.00	NA
Total			**71**	**$10,204,693.00**	**100%**	**0**	**$0.00**	
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	$2,056,633.18	100%	0	$0.00	NA
Total			**15**	**$2,056,633.18**	**100%**	**0**	**$0.00**	
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	$2,736,218.19	100%	0	$0.00	NA
Total			**15**	**$2,736,218.19**	**100%**	**0**	**$0.00**	
31389YCN9		PHH MORTGAGE SERVICES CORPORATION	9	$1,616,844.33	100%	0	$0.00	NA
Total			**9**	**$1,616,844.33**	**100%**	**0**	**$0.00**	
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	$4,347,640.62	100%	0	$0.00	NA
Total			**23**	**$4,347,640.62**	**100%**	**0**	**$0.00**	
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	$1,554,366.99	100%	0	$0.00	NA
Total			**12**	**$1,554,366.99**	**100%**	**0**	**$0.00**	

31389YLF6		USAA FEDERAL SAVINGS BANK	18	$2,915,668.37	100%	0	$0.00	NA
Total			**18**	**$2,915,668.37**	**100%**	**0**	**$0.00**	
31389YLG4		USAA FEDERAL SAVINGS BANK	12	$1,576,637.00	100%	0	$0.00	NA
Total			**12**	**$1,576,637.00**	**100%**	**0**	**$0.00**	
31389YLH2		USAA FEDERAL SAVINGS BANK	18	$3,000,689.00	100%	0	$0.00	NA
Total			**18**	**$3,000,689.00**	**100%**	**0**	**$0.00**	
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	$10,893,331.75	100%	0	$0.00	NA
Total			**55**	**$10,893,331.75**	**100%**	**0**	**$0.00**	
31389YLK5		USAA FEDERAL SAVINGS BANK	75	$16,354,751.83	100%	0	$0.00	NA
Total			**75**	**$16,354,751.83**	**100%**	**0**	**$0.00**	
31389YLL3		USAA FEDERAL SAVINGS BANK	25	$4,251,171.71	100%	0	$0.00	NA
Total			**25**	**$4,251,171.71**	**100%**	**0**	**$0.00**	
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	$10,948,298.23	66.26%	0	$0.00	NA
		Unavailable	57	$5,574,267.71	33.74%	0	$0.00	NA
Total			**169**	**$16,522,565.94**	**100%**	**0**	**$0.00**	
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	$2,864,013.07	75.14%	0	$0.00	NA
		Unavailable	15	$947,633.94	24.86%	0	$0.00	NA
Total			**63**	**$3,811,647.01**	**100%**	**0**	**$0.00**	
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	$6,958,418.87	100%	0	$0.00	NA
Total			**53**	**$6,958,418.87**	**100%**	**0**	**$0.00**	
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	$4,615,254.84	100%	0	$0.00	NA
Total			**35**	**$4,615,254.84**	**100%**	**0**	**$0.00**	
31390BNG9		HOME STAR MORTGAGE SERVICES, LLC	17	$1,882,529.45	100%	0	$0.00	NA
Total			**17**	**$1,882,529.45**	**100%**	**0**	**$0.00**	

31390BNJ3		HOME STAR MORTGAGE SERVICES, LLC	12	$1,789,799.90	100%	0	$0.00	NA
Total			**12**	**$1,789,799.90**	**100%**	**0**	**$0.00**	
31390BNL8		HOME STAR MORTGAGE SERVICES, LLC	10	$1,425,271.19	100%	0	$0.00	NA
Total			**10**	**$1,425,271.19**	**100%**	**0**	**$0.00**	
31390BNP9		HOME STAR MORTGAGE SERVICES, LLC	18	$1,344,228.60	100%	0	$0.00	NA
Total			**18**	**$1,344,228.60**	**100%**	**0**	**$0.00**	
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	$4,115,480.31	100%	0	$0.00	NA
Total			**32**	**$4,115,480.31**	**100%**	**0**	**$0.00**	
31390BNS3		HOME STAR MORTGAGE SERVICES, LLC	27	$3,570,852.31	100%	0	$0.00	NA
Total			**27**	**$3,570,852.31**	**100%**	**0**	**$0.00**	
31390BNU8		HOME STAR MORTGAGE SERVICES, LLC	23	$3,258,380.78	100%	0	$0.00	NA
Total			**23**	**$3,258,380.78**	**100%**	**0**	**$0.00**	
31390BNV6		HOME STAR MORTGAGE SERVICES, LLC	26	$3,604,468.54	100%	0	$0.00	NA
Total			**26**	**$3,604,468.54**	**100%**	**0**	**$0.00**	
31390BT57		Unavailable	22	$2,688,576.77	100%	0	$0.00	NA
Total			**22**	**$2,688,576.77**	**100%**	**0**	**$0.00**	
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$201,400.00	8.89%	0	$0.00	NA
		Unavailable	18	$2,065,234.20	91.11%	0	$0.00	NA
Total			**20**	**$2,266,634.20**	**100%**	**0**	**$0.00**	
31390BU30		Unavailable	32	$4,551,255.66	100%	0	$0.00	NA
Total			**32**	**$4,551,255.66**	**100%**	**0**	**$0.00**	
31390BU48		Unavailable	26	$1,683,184.49	100%	0	$0.00	NA
Total			**26**	**$1,683,184.49**	**100%**	**0**	**$0.00**	
31390BU55		Unavailable	84	$12,028,075.32	100%	0	$0.00	NA
Total			**84**	**$12,028,075.32**	**100%**	**0**	**$0.00**	

31390BU89		Unavailable	22	$3,734,595.59	100%	0	$0.00	NA
Total			**22**	**$3,734,595.59**	**100%**	**0**	**$0.00**	
31390BU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	1.92%	0	$0.00	NA
		Unavailable	37	$5,932,230.00	98.08%	0	$0.00	NA
Total			**38**	**$6,048,230.00**	**100%**	**0**	**$0.00**	
31390BUN6		Unavailable	27	$2,901,770.30	100%	0	$0.00	NA
Total			**27**	**$2,901,770.30**	**100%**	**0**	**$0.00**	
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$275,495.12	4.1%	0	$0.00	NA
		Unavailable	63	$6,442,693.05	95.9%	0	$0.00	NA
Total			**68**	**$6,718,188.17**	**100%**	**0**	**$0.00**	
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,900.00	2.12%	0	$0.00	NA
		Unavailable	25	$3,974,101.26	97.88%	0	$0.00	NA
Total			**26**	**$4,060,001.26**	**100%**	**0**	**$0.00**	
31390BUR7		Unavailable	60	$10,002,117.85	100%	0	$0.00	NA
Total			**60**	**$10,002,117.85**	**100%**	**0**	**$0.00**	
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,596,224.63	3.4%	0	$0.00	NA
		Unavailable	278	$45,408,280.26	96.6%	0	$0.00	NA
Total			**288**	**$47,004,504.89**	**100%**	**0**	**$0.00**	
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,800.00	3.3%	0	$0.00	NA
		Unavailable	29	$2,015,962.36	96.7%	0	$0.00	NA
Total			**30**	**$2,084,762.36**	**100%**	**0**	**$0.00**	
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$672,456.22	2.69%	0	$0.00	NA
		Unavailable	147	$24,329,625.74	97.31%	0	$0.00	NA
Total			**151**	**$25,002,081.96**	**100%**	**0**	**$0.00**	
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$52,550.00	3.54%	0	$0.00	NA

		RESOURCES, LLC						
		Unavailable	21	$1,431,132.79	96.46%	0	$0.00	NA
Total			**22**	**$1,483,682.79**	**100%**	**0**	**$0.00**	
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$411,300.00	1.71%	0	$0.00	NA
		Unavailable	139	$23,594,064.03	98.29%	0	$0.00	NA
Total			**142**	**$24,005,364.03**	**100%**	**0**	**$0.00**	
31390BUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$108,000.00	7.39%	0	$0.00	NA
		Unavailable	10	$1,354,249.83	92.61%	0	$0.00	NA
Total			**11**	**$1,462,249.83**	**100%**	**0**	**$0.00**	
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$45,900.00	2.06%	0	$0.00	NA
		Unavailable	35	$2,180,507.59	97.94%	0	$0.00	NA
Total			**36**	**$2,226,407.59**	**100%**	**0**	**$0.00**	
31390BVA3		Unavailable	16	$2,388,730.00	100%	0	$0.00	NA
Total			**16**	**$2,388,730.00**	**100%**	**0**	**$0.00**	
31390BVB1		Unavailable	13	$1,803,835.16	100%	0	$0.00	NA
Total			**13**	**$1,803,835.16**	**100%**	**0**	**$0.00**	
31390CZH2		RATE ONE HOME LOANS INC.	10	$1,982,900.00	100%	0	$0.00	NA
Total			**10**	**$1,982,900.00**	**100%**	**0**	**$0.00**	
31390CZJ8		RATE ONE HOME LOANS INC.	11	$1,985,800.00	100%	0	$0.00	NA
Total			**11**	**$1,985,800.00**	**100%**	**0**	**$0.00**	
31390CZK5		RATE ONE HOME LOANS INC.	11	$1,983,400.00	100%	0	$0.00	NA
Total			**11**	**$1,983,400.00**	**100%**	**0**	**$0.00**	
31390CZL3		RATE ONE HOME LOANS INC.	8	$990,537.00	100%	0	$0.00	NA
Total			**8**	**$990,537.00**	**100%**	**0**	**$0.00**	
31390CZM1		RATE ONE HOME LOANS INC.	42	$6,964,895.00	100%	0	$0.00	NA
Total			**42**	**$6,964,895.00**	**100%**	**0**	**$0.00**	

31390DTC8		RBC CENTURA BANK	20	$2,601,835.02	100%	0	$0.00	NA
Total			**20**	**$2,601,835.02**	**100%**	**0**	**$0.00**	
31390DTG9		RBC CENTURA BANK	13	$1,506,461.72	100%	0	$0.00	NA
Total			**13**	**$1,506,461.72**	**100%**	**0**	**$0.00**	
31390DTJ3		RBC CENTURA BANK	14	$2,229,300.00	100%	0	$0.00	NA
Total			**14**	**$2,229,300.00**	**100%**	**0**	**$0.00**	
31390DTK0		RBC CENTURA BANK	7	$1,134,750.00	100%	0	$0.00	NA
Total			**7**	**$1,134,750.00**	**100%**	**0**	**$0.00**	
31390DTL8		RBC CENTURA BANK	11	$1,656,100.00	100%	0	$0.00	NA
Total			**11**	**$1,656,100.00**	**100%**	**0**	**$0.00**	
31390DUR3		RBC CENTURA BANK	11	$1,324,767.95	100%	0	$0.00	NA
Total			**11**	**$1,324,767.95**	**100%**	**0**	**$0.00**	
31390DUS1		RBC CENTURA BANK	17	$1,967,919.01	100%	0	$0.00	NA
Total			**17**	**$1,967,919.01**	**100%**	**0**	**$0.00**	
31390DUT9		RBC CENTURA BANK	19	$2,886,900.00	100%	0	$0.00	NA
Total			**19**	**$2,886,900.00**	**100%**	**0**	**$0.00**	
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	$269,121.79	100%	0	$0.00	NA
Total			**5**	**$269,121.79**	**100%**	**0**	**$0.00**	
31390DW26		SUNTRUST MORTGAGE INC.	8	$439,835.46	26.93%	0	$0.00	NA
		Unavailable	21	$1,193,457.19	73.07%	0	$0.00	NA
Total			**29**	**$1,633,292.65**	**100%**	**0**	**$0.00**	
31390DW34		SUNTRUST MORTGAGE INC.	11	$650,763.75	46.9%	0	$0.00	NA
		Unavailable	13	$736,717.42	53.1%	0	$0.00	NA
Total			**24**	**$1,387,481.17**	**100%**	**0**	**$0.00**	
31390DW42		SUNTRUST MORTGAGE INC.	24	$1,454,362.74	33.29%	0	$0.00	NA
		Unavailable	49	$2,914,602.76	66.71%	0	$0.00	NA
Total			**73**	**$4,368,965.50**	**100%**	**0**	**$0.00**	
31390DW59		SUNTRUST MORTGAGE INC.	23	$1,295,430.48	29.08%	0	$0.00	NA
		Unavailable	54	$3,158,911.48	70.92%	0	$0.00	NA
Total			**77**	**$4,454,341.96**	**100%**	**0**	**$0.00**	

31390DW67		SUNTRUST MORTGAGE INC.	7	$412,826.51	15.84%	0	$0.00	NA
		Unavailable	43	$2,194,183.66	84.16%	0	$0.00	NA
Total			**50**	**$2,607,010.17**	**100%**	**0**	**$0.00**	
31390DW83		SUNTRUST MORTGAGE INC.	9	$1,205,962.00	9.69%	0	$0.00	NA
		Unavailable	72	$11,239,143.56	90.31%	0	$0.00	NA
Total			**81**	**$12,445,105.56**	**100%**	**0**	**$0.00**	
31390DW91		SUNTRUST MORTGAGE INC.	11	$1,653,600.93	33.62%	0	$0.00	NA
		Unavailable	21	$3,265,604.76	66.38%	0	$0.00	NA
Total			**32**	**$4,919,205.69**	**100%**	**0**	**$0.00**	
31390DWZ3		SUNTRUST MORTGAGE INC.	9	$607,587.86	53.9%	0	$0.00	NA
		Unavailable	6	$519,660.88	46.1%	0	$0.00	NA
Total			**15**	**$1,127,248.74**	**100%**	**0**	**$0.00**	
31390DXA7		SUNTRUST MORTGAGE INC.	25	$2,931,838.66	29.56%	0	$0.00	NA
		Unavailable	60	$6,985,774.64	70.44%	0	$0.00	NA
Total			**85**	**$9,917,613.30**	**100%**	**0**	**$0.00**	
31390DXB5		SUNTRUST MORTGAGE INC.	11	$1,527,787.90	33.55%	0	$0.00	NA
		Unavailable	23	$3,026,276.42	66.45%	0	$0.00	NA
Total			**34**	**$4,554,064.32**	**100%**	**0**	**$0.00**	
31390DXC3		SUNTRUST MORTGAGE INC.	24	$2,722,430.48	38.63%	0	$0.00	NA
		Unavailable	41	$4,325,195.62	61.37%	0	$0.00	NA
Total			**65**	**$7,047,626.10**	**100%**	**0**	**$0.00**	
31390DXD1		SUNTRUST MORTGAGE INC.	10	$1,188,030.62	21.13%	0	$0.00	NA
		Unavailable	42	$4,435,513.67	78.87%	0	$0.00	NA
Total			**52**	**$5,623,544.29**	**100%**	**0**	**$0.00**	
31390DXE9		SUNTRUST MORTGAGE INC.	14	$1,835,675.80	21.1%	0	$0.00	NA
		Unavailable	50	$6,864,227.81	78.9%	0	$0.00	NA
Total			**64**	**$8,699,903.61**	**100%**	**0**	**$0.00**	
31390DXF6		SUNTRUST MORTGAGE INC.	5	$742,334.57	40.34%	0	$0.00	NA
		Unavailable	8	$1,097,854.33	59.66%	0	$0.00	NA
Total			**13**	**$1,840,188.90**	**100%**	**0**	**$0.00**	
31390DXG4		SUNTRUST MORTGAGE INC.	13	$1,580,357.88	19.46%	0	$0.00	NA
		Unavailable	47	$6,538,762.72	80.54%	0	$0.00	NA
Total			**60**	**$8,119,120.60**	**100%**	**0**	**$0.00**	
31390DXH2		SUNTRUST MORTGAGE INC.	60	$7,065,607.04	63.98%	0	$0.00	NA

		Unavailable	34	$3,977,773.26	36.02%	0	$0.00	NA
Total			**94**	**$11,043,380.30**	**100%**	**0**	**$0.00**	
31390DXJ8		SUNTRUST MORTGAGE INC.	5	$637,809.76	9.65%	0	$0.00	NA
		Unavailable	49	$5,968,408.43	90.35%	0	$0.00	NA
Total			**54**	**$6,606,218.19**	**100%**	**0**	**$0.00**	
31390DXK5		SUNTRUST MORTGAGE INC.	42	$5,103,232.46	60.28%	0	$0.00	NA
		Unavailable	28	$3,362,187.29	39.72%	0	$0.00	NA
Total			**70**	**$8,465,419.75**	**100%**	**0**	**$0.00**	
31390DXL3		SUNTRUST MORTGAGE INC.	25	$3,178,661.18	63.56%	0	$0.00	NA
		Unavailable	14	$1,822,547.89	36.44%	0	$0.00	NA
Total			**39**	**$5,001,209.07**	**100%**	**0**	**$0.00**	
31390DXM1		SUNTRUST MORTGAGE INC.	42	$5,961,671.88	80.28%	0	$0.00	NA
		Unavailable	11	$1,464,265.81	19.72%	0	$0.00	NA
Total			**53**	**$7,425,937.69**	**100%**	**0**	**$0.00**	
31390DXN9		SUNTRUST MORTGAGE INC.	45	$4,203,627.92	61.64%	0	$0.00	NA
		Unavailable	28	$2,615,930.12	38.36%	0	$0.00	NA
Total			**73**	**$6,819,558.04**	**100%**	**0**	**$0.00**	
31390E3D2		COLUMBIA NATIONAL INC.	20	$2,656,268.00	97.15%	0	$0.00	NA
		Unavailable	1	$78,050.00	2.85%	0	$0.00	NA
Total			**21**	**$2,734,318.00**	**100%**	**0**	**$0.00**	
31390E3E0		COLUMBIA NATIONAL INC.	82	$12,216,350.50	99.01%	0	$0.00	NA
		Unavailable	1	$122,400.00	0.99%	0	$0.00	NA
Total			**83**	**$12,338,750.50**	**100%**	**0**	**$0.00**	
31390E3F7		COLUMBIA NATIONAL INC.	12	$1,626,302.74	100%	0	$0.00	NA
Total			**12**	**$1,626,302.74**	**100%**	**0**	**$0.00**	
31390E3G5		COLUMBIA NATIONAL INC.	16	$2,164,687.23	100%	0	$0.00	NA
Total			**16**	**$2,164,687.23**	**100%**	**0**	**$0.00**	
31390E3H3		COLUMBIA NATIONAL INC.	37	$6,301,600.00	100%	0	$0.00	NA
Total			**37**	**$6,301,600.00**	**100%**	**0**	**$0.00**	
31390E3J9		COLUMBIA NATIONAL INC.	104	$15,449,350.00	96.7%	0	$0.00	NA
		Unavailable	4	$527,819.00	3.3%	0	$0.00	NA
Total			**108**	**$15,977,169.00**	**100%**	**0**	**$0.00**	
31390E3M2		COLUMBIA NATIONAL INC.	67	$10,103,390.70	100%	0	$0.00	NA

Total			**67**	**$10,103,390.70**	**100%**	**0**	**$0.00**	
31390E3N0		COLUMBIA NATIONAL INC.	38	$4,779,816.38	97.83%	0	$0.00	NA
		Unavailable	2	$105,947.27	2.17%	0	$0.00	NA
Total			**40**	**$4,885,763.65**	**100%**	**0**	**$0.00**	
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	$69,323.82	5.52%	0	$0.00	NA
		Unavailable	17	$1,186,484.11	94.48%	0	$0.00	NA
Total			**18**	**$1,255,807.93**	**100%**	**0**	**$0.00**	
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	$80,933.60	8.86%	0	$0.00	NA
		Unavailable	10	$832,825.45	91.14%	0	$0.00	NA
Total			**11**	**$913,759.05**	**100%**	**0**	**$0.00**	
31390E6E7		WASHINGTON MUTUAL BANK	1	$87,426.49	7.47%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$153,241.33	13.09%	0	$0.00	NA
		Unavailable	6	$929,708.35	79.44%	0	$0.00	NA
Total			**9**	**$1,170,376.17**	**100%**	**0**	**$0.00**	
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	$22,078,291.26	70.55%	0	$0.00	NA
		Unavailable	94	$9,216,482.32	29.45%	0	$0.00	NA
Total			**319**	**$31,294,773.58**	**100%**	**0**	**$0.00**	
31390EU67		FIRST HORIZON HOME LOAN CORPORATION	43	$6,849,169.20	58.25%	0	$0.00	NA
		Unavailable	26	$4,909,928.61	41.75%	0	$0.00	NA
Total			**69**	**$11,759,097.81**	**100%**	**0**	**$0.00**	
31390EU75		FIRST HORIZON HOME LOAN CORPORATION	5	$947,768.39	60.39%	0	$0.00	NA
		Unavailable	3	$621,710.90	39.61%	0	$0.00	NA
Total			**8**	**$1,569,479.29**	**100%**	**0**	**$0.00**	
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	$10,520,612.97	38.21%	0	$0.00	NA
		Unavailable	94	$17,014,758.76	61.79%	0	$0.00	NA
Total			**151**	**$27,535,371.73**	**100%**	**0**	**$0.00**	
31390EUH3		NAVY FEDERAL CREDIT UNION	31	$4,746,984.00	100%	0	$0.00	NA
Total			**31**	**$4,746,984.00**	**100%**	**0**	**$0.00**	

31390EUJ9		NAVY FEDERAL CREDIT UNION	106	$19,106,903.83	100%	0	$0.00	NA
Total			**106**	**$19,106,903.83**	**100%**	**0**	**$0.00**	
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	$18,460,674.21	60.92%	0	$0.00	NA
		Unavailable	68	$11,844,750.74	39.08%	0	$0.00	NA
Total			**174**	**$30,305,424.95**	**100%**	**0**	**$0.00**	
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	$6,656,376.65	72.65%	0	$0.00	NA
		Unavailable	17	$2,505,250.37	27.35%	0	$0.00	NA
Total			**58**	**$9,161,627.02**	**100%**	**0**	**$0.00**	
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	$23,592,755.22	62.27%	0	$0.00	NA
		Unavailable	71	$14,295,061.63	37.73%	0	$0.00	NA
Total			**200**	**$37,887,816.85**	**100%**	**0**	**$0.00**	
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	$8,668,285.43	64.94%	0	$0.00	NA
		Unavailable	73	$4,679,408.35	35.06%	0	$0.00	NA
Total			**206**	**$13,347,693.78**	**100%**	**0**	**$0.00**	
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	$1,749,865.54	66.04%	0	$0.00	NA
		Unavailable	9	$899,862.69	33.96%	0	$0.00	NA
Total			**27**	**$2,649,728.23**	**100%**	**0**	**$0.00**	
31390FAF6		FIRST HORIZON HOME LOAN CORPORATION	94	$17,013,370.31	66.18%	0	$0.00	NA
		Unavailable	43	$8,693,647.93	33.82%	0	$0.00	NA
Total			**137**	**$25,707,018.24**	**100%**	**0**	**$0.00**	
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	$2,252,760.05	70.66%	0	$0.00	NA
		Unavailable	10	$935,420.94	29.34%	0	$0.00	NA
Total			**36**	**$3,188,180.99**	**100%**	**0**	**$0.00**	
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	$3,118,100.00	55.58%	0	$0.00	NA
		Unavailable	14	$2,492,450.00	44.42%	0	$0.00	NA
Total			**31**	**$5,610,550.00**	**100%**	**0**	**$0.00**	
31390FBQ1		WASHINGTON MUTUAL	66	$8,762,349.12	99.05%	0	$0.00	NA

		FEDERAL SAVINGS BANK						
		Unavailable	1	$84,000.00	0.95%	0	$0.00	NA
Total			**67**	**$8,846,349.12**	**100%**	**0**	**$0.00**	
31390FXB0		TCF MORTGAGE CORPORATION	37	$6,218,324.33	47.03%	0	$0.00	NA
		Unavailable	41	$7,002,618.32	52.97%	0	$0.00	NA
Total			**78**	**$13,220,942.65**	**100%**	**0**	**$0.00**	
31390FXC8		TCF MORTGAGE CORPORATION	25	$4,256,563.43	39.07%	0	$0.00	NA
		Unavailable	38	$6,637,377.96	60.93%	0	$0.00	NA
Total			**63**	**$10,893,941.39**	**100%**	**0**	**$0.00**	
31390FXD6		TCF MORTGAGE CORPORATION	34	$5,273,397.73	57.39%	0	$0.00	NA
		Unavailable	28	$3,915,315.46	42.61%	0	$0.00	NA
Total			**62**	**$9,188,713.19**	**100%**	**0**	**$0.00**	
31390FXE4		TCF MORTGAGE CORPORATION	39	$5,328,164.67	49.98%	0	$0.00	NA
		Unavailable	32	$5,333,029.49	50.02%	0	$0.00	NA
Total			**71**	**$10,661,194.16**	**100%**	**0**	**$0.00**	
31390FXF1		TCF MORTGAGE CORPORATION	17	$2,709,301.92	36.97%	0	$0.00	NA
		Unavailable	25	$4,618,809.65	63.03%	0	$0.00	NA
Total			**42**	**$7,328,111.57**	**100%**	**0**	**$0.00**	
31390FXJ3		TCF MORTGAGE CORPORATION	27	$4,550,056.00	51.25%	0	$0.00	NA
		Unavailable	27	$4,327,783.00	48.75%	0	$0.00	NA
Total			**54**	**$8,877,839.00**	**100%**	**0**	**$0.00**	
31390FXK0		TCF MORTGAGE CORPORATION	15	$2,115,400.00	39.16%	0	$0.00	NA
		Unavailable	20	$3,287,191.00	60.84%	0	$0.00	NA
Total			**35**	**$5,402,591.00**	**100%**	**0**	**$0.00**	
31390FXM6		TCF MORTGAGE CORPORATION	8	$1,195,683.32	57.11%	0	$0.00	NA
		Unavailable	5	$898,131.11	42.89%	0	$0.00	NA
Total			**13**	**$2,093,814.43**	**100%**	**0**	**$0.00**	
31390FXN4		TCF MORTGAGE CORPORATION	5	$567,664.92	25.93%	0	$0.00	NA

		Unavailable	10	$1,621,234.82	74.07%	0	$0.00	NA
Total			**15**	**$2,188,899.74**	**100%**	**0**	**$0.00**	
31390FXQ7		TCF MORTGAGE CORPORATION	7	$486,900.00	48.67%	0	$0.00	NA
		Unavailable	8	$513,564.28	51.33%	0	$0.00	NA
Total			**15**	**$1,000,464.28**	**100%**	**0**	**$0.00**	
31390FXR5		TCF MORTGAGE CORPORATION	15	$2,511,126.74	36.3%	0	$0.00	NA
		Unavailable	25	$4,406,160.20	63.7%	0	$0.00	NA
Total			**40**	**$6,917,286.94**	**100%**	**0**	**$0.00**	
31390FXT1		TCF MORTGAGE CORPORATION	81	$9,433,924.55	70.08%	0	$0.00	NA
		Unavailable	29	$4,027,480.41	29.92%	0	$0.00	NA
Total			**110**	**$13,461,404.96**	**100%**	**0**	**$0.00**	
31390FXU8		TCF MORTGAGE CORPORATION	24	$2,819,479.26	75.7%	0	$0.00	NA
		Unavailable	5	$904,920.39	24.3%	0	$0.00	NA
Total			**29**	**$3,724,399.65**	**100%**	**0**	**$0.00**	
31390FXV6		TCF MORTGAGE CORPORATION	5	$777,000.00	49.13%	0	$0.00	NA
		Unavailable	6	$804,500.00	50.87%	0	$0.00	NA
Total			**11**	**$1,581,500.00**	**100%**	**0**	**$0.00**	
31390FZ36		BANKNORTH, NA	14	$1,963,798.38	100%	0	$0.00	NA
Total			**14**	**$1,963,798.38**	**100%**	**0**	**$0.00**	
31390FZY8		BANKNORTH, NA	142	$17,560,443.88	100%	0	$0.00	NA
Total			**142**	**$17,560,443.88**	**100%**	**0**	**$0.00**	
31390FZZ5		BANKNORTH, NA	199	$26,974,269.94	100%	0	$0.00	NA
Total			**199**	**$26,974,269.94**	**100%**	**0**	**$0.00**	
31390HDB8		WASHINGTON MUTUAL BANK	26	$1,617,136.14	80.82%	0	$0.00	NA
		Unavailable	6	$383,747.76	19.18%	0	$0.00	NA
Total			**32**	**$2,000,883.90**	**100%**	**0**	**$0.00**	
31390HDC6		WASHINGTON MUTUAL BANK	95	$6,071,953.12	94.98%	0	$0.00	NA
		Unavailable	5	$321,200.00	5.02%	0	$0.00	NA
Total			**100**	**$6,393,153.12**	**100%**	**0**	**$0.00**	

31390HDK8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$1,255,969.66	100%	0	$0.00	NA
Total			**20**	**$1,255,969.66**	**100%**	**0**	**$0.00**	
31390HG82		Unavailable	22	$3,499,643.02	100%	0	$0.00	NA
Total			**22**	**$3,499,643.02**	**100%**	**0**	**$0.00**	
31390HH32		Unavailable	20	$3,344,260.00	100%	0	$0.00	NA
Total			**20**	**$3,344,260.00**	**100%**	**0**	**$0.00**	
31390HH65		AEGIS MORTGAGE CORPORATION	1	$121,800.00	2.01%	0	$0.00	NA
		Unavailable	34	$5,942,750.00	97.99%	0	$0.00	NA
Total			**35**	**$6,064,550.00**	**100%**	**0**	**$0.00**	
31390HHA6		Unavailable	40	$5,999,860.64	100%	0	$0.00	NA
Total			**40**	**$5,999,860.64**	**100%**	**0**	**$0.00**	
31390HHB4		Unavailable	15	$2,000,046.40	100%	0	$0.00	NA
Total			**15**	**$2,000,046.40**	**100%**	**0**	**$0.00**	
31390HHD0		Unavailable	68	$9,500,058.00	100%	0	$0.00	NA
Total			**68**	**$9,500,058.00**	**100%**	**0**	**$0.00**	
31390HHE8		AEGIS MORTGAGE CORPORATION	1	$128,800.00	11.28%	0	$0.00	NA
		Unavailable	5	$1,012,550.00	88.72%	0	$0.00	NA
Total			**6**	**$1,141,350.00**	**100%**	**0**	**$0.00**	
31390HHH1		Unavailable	46	$6,499,720.00	100%	0	$0.00	NA
Total			**46**	**$6,499,720.00**	**100%**	**0**	**$0.00**	
31390HHJ7		Unavailable	11	$1,582,200.00	100%	0	$0.00	NA
Total			**11**	**$1,582,200.00**	**100%**	**0**	**$0.00**	
31390HHK4		Unavailable	10	$1,112,700.00	100%	0	$0.00	NA
Total			**10**	**$1,112,700.00**	**100%**	**0**	**$0.00**	
31390HHL2		AEGIS MORTGAGE CORPORATION	1	$185,000.00	4.74%	0	$0.00	NA
		Unavailable	19	$3,714,950.00	95.26%	0	$0.00	NA
Total			**20**	**$3,899,950.00**	**100%**	**0**	**$0.00**	
31390HHM0		Unavailable	45	$5,938,400.00	100%	0	$0.00	NA
Total			**45**	**$5,938,400.00**	**100%**	**0**	**$0.00**	

31390HHP3		Unavailable	23	$3,499,950.00	100%	0	$0.00	NA
Total			**23**	**$3,499,950.00**	**100%**	**0**	**$0.00**	
31390HHQ1		Unavailable	15	$2,589,725.00	100%	0	$0.00	NA
Total			**15**	**$2,589,725.00**	**100%**	**0**	**$0.00**	
31390HHS7		Unavailable	13	$2,525,555.00	100%	0	$0.00	NA
Total			**13**	**$2,525,555.00**	**100%**	**0**	**$0.00**	
31390HHU2		Unavailable	32	$4,499,700.00	100%	0	$0.00	NA
Total			**32**	**$4,499,700.00**	**100%**	**0**	**$0.00**	
31390HHV0		Unavailable	18	$2,500,200.00	100%	0	$0.00	NA
Total			**18**	**$2,500,200.00**	**100%**	**0**	**$0.00**	
31390HHW8		Unavailable	16	$1,355,447.78	100%	0	$0.00	NA
Total			**16**	**$1,355,447.78**	**100%**	**0**	**$0.00**	
31390HHY4		Unavailable	39	$5,389,245.00	100%	0	$0.00	NA
Total			**39**	**$5,389,245.00**	**100%**	**0**	**$0.00**	
31390HHZ1		Unavailable	88	$11,499,411.00	100%	0	$0.00	NA
Total			**88**	**$11,499,411.00**	**100%**	**0**	**$0.00**	
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	$6,760,909.18	45.24%	0	$0.00	NA
		Unavailable	130	$8,184,925.49	54.76%	0	$0.00	NA
Total			**235**	**$14,945,834.67**	**100%**	**0**	**$0.00**	
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	$4,500,257.83	69.68%	0	$0.00	NA
		Unavailable	28	$1,958,566.23	30.32%	0	$0.00	NA
Total			**96**	**$6,458,824.06**	**100%**	**0**	**$0.00**	
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	$4,839,039.41	60.78%	0	$0.00	NA
		Unavailable	32	$3,122,317.60	39.22%	0	$0.00	NA
Total			**81**	**$7,961,357.01**	**100%**	**0**	**$0.00**	
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	$6,801,773.49	47.87%	0	$0.00	NA
		Unavailable	75	$7,408,211.32	52.13%	0	$0.00	NA
Total			**143**	**$14,209,984.81**	**100%**	**0**	**$0.00**	
31390HLC7			234	$40,672,575.30	98.99%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	3	$416,638.04	1.01%	0	$0.00	NA
Total			**237**	**$41,089,213.34**	**100%**	**0**	**$0.00**	
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	$19,854,192.00	44.6%	0	$0.00	NA
		Unavailable	135	$24,663,022.85	55.4%	0	$0.00	NA
Total			**258**	**$44,517,214.85**	**100%**	**0**	**$0.00**	
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	$25,033,846.44	57.39%	0	$0.00	NA
		Unavailable	105	$18,585,721.92	42.61%	0	$0.00	NA
Total			**245**	**$43,619,568.36**	**100%**	**0**	**$0.00**	
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	$3,538,378.93	15.5%	0	$0.00	NA
		Unavailable	112	$19,288,140.55	84.5%	0	$0.00	NA
Total			**135**	**$22,826,519.48**	**100%**	**0**	**$0.00**	
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	$25,056,751.65	62.66%	0	$0.00	NA
		Unavailable	81	$14,929,657.59	37.34%	0	$0.00	NA
Total			**218**	**$39,986,409.24**	**100%**	**0**	**$0.00**	
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	$20,592,927.86	68.39%	0	$0.00	NA
		Unavailable	52	$9,519,434.29	31.61%	0	$0.00	NA
Total			**181**	**$30,112,362.15**	**100%**	**0**	**$0.00**	
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$795,129.45	100%	0	$0.00	NA
Total			**14**	**$795,129.45**	**100%**	**0**	**$0.00**	
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$989,997.51	100%	0	$0.00	NA
Total			**11**	**$989,997.51**	**100%**	**0**	**$0.00**	
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,500,628.33	100%	0	$0.00	NA
Total			**26**	**$1,500,628.33**	**100%**	**0**	**$0.00**	
31390HNA9		RATE ONE HOME LOANS INC.	17	$2,276,250.00	100%	0	$0.00	NA
Total			**17**	**$2,276,250.00**	**100%**	**0**	**$0.00**	

31390HP58		WACHOVIA MORTGAGE CORPORATION	89	$11,860,664.41	46.73%	0	$0.00	NA
		Unavailable	101	$13,518,693.43	53.27%	0	$0.00	NA
Total			**190**	**$25,379,357.84**	**100%**	**0**	**$0.00**	
31390HRM9		WACHOVIA MORTGAGE CORPORATION	18	$2,366,387.52	52.86%	0	$0.00	NA
		Unavailable	15	$2,110,556.97	47.14%	0	$0.00	NA
Total			**33**	**$4,476,944.49**	**100%**	**0**	**$0.00**	
31390HRN7		WACHOVIA MORTGAGE CORPORATION	11	$1,220,218.17	10.05%	0	$0.00	NA
		Unavailable	89	$10,925,386.14	89.95%	0	$0.00	NA
Total			**100**	**$12,145,604.31**	**100%**	**0**	**$0.00**	
31390JE80		HSBC MORTGAGE CORPORATION (USA)	29	$4,964,935.05	27.58%	0	$0.00	NA
		Unavailable	73	$13,035,965.74	72.42%	0	$0.00	NA
Total			**102**	**$18,000,900.79**	**100%**	**0**	**$0.00**	
31390JE98		HSBC MORTGAGE CORPORATION (USA)	8	$1,011,633.70	6.74%	0	$0.00	NA
		Unavailable	81	$13,989,464.35	93.26%	0	$0.00	NA
Total			**89**	**$15,001,098.05**	**100%**	**0**	**$0.00**	
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	$7,178,378.81	47.86%	0	$0.00	NA
		Unavailable	36	$7,819,628.11	52.14%	0	$0.00	NA
Total			**67**	**$14,998,006.92**	**100%**	**0**	**$0.00**	
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	$4,954,154.14	49.55%	0	$0.00	NA
		Unavailable	24	$5,044,982.83	50.45%	0	$0.00	NA
Total			**46**	**$9,999,136.97**	**100%**	**0**	**$0.00**	
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	$8,588,884.86	57.26%	0	$0.00	NA
		Unavailable	35	$6,409,638.51	42.74%	0	$0.00	NA
Total			**78**	**$14,998,523.37**	**100%**	**0**	**$0.00**	
31390JFE6		HSBC MORTGAGE CORPORATION (USA)	1	$41,000.00	0.41%	0	$0.00	NA
		Unavailable	54	$9,960,626.57	99.59%	0	$0.00	NA
Total			**55**	**$10,001,626.57**	**100%**	**0**	**$0.00**	
31390JFF3		HSBC MORTGAGE	35	$4,755,200.00	43.23%	0	$0.00	NA

		CORPORATION (USA)						
		Unavailable	33	$6,245,501.87	56.77%	0	$0.00	NA
Total			**68**	**$11,000,701.87**	**100%**	**0**	**$0.00**	
31390JFH9		Unavailable	18	$2,000,254.29	100%	0	$0.00	NA
Total			**18**	**$2,000,254.29**	**100%**	**0**	**$0.00**	
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	$2,744,450.00	39.21%	0	$0.00	NA
		Unavailable	21	$4,255,400.00	60.79%	0	$0.00	NA
Total			**32**	**$6,999,850.00**	**100%**	**0**	**$0.00**	
31390JFK2		Unavailable	111	$19,999,342.45	100%	0	$0.00	NA
Total			**111**	**$19,999,342.45**	**100%**	**0**	**$0.00**	
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	$3,984,198.52	39.84%	0	$0.00	NA
		Unavailable	35	$6,015,527.20	60.16%	0	$0.00	NA
Total			**58**	**$9,999,725.72**	**100%**	**0**	**$0.00**	
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	$198,843.62	6.63%	0	$0.00	NA
		Unavailable	18	$2,801,345.05	93.37%	0	$0.00	NA
Total			**19**	**$3,000,188.67**	**100%**	**0**	**$0.00**	
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	$3,723,750.00	37.23%	0	$0.00	NA
		Unavailable	29	$6,277,150.00	62.77%	0	$0.00	NA
Total			**44**	**$10,000,900.00**	**100%**	**0**	**$0.00**	
31390JFP1		Unavailable	62	$13,000,676.12	100%	0	$0.00	NA
Total			**62**	**$13,000,676.12**	**100%**	**0**	**$0.00**	
31390JFQ9		Unavailable	9	$2,000,150.00	100%	0	$0.00	NA
Total			**9**	**$2,000,150.00**	**100%**	**0**	**$0.00**	
31390JFS5		HSBC MORTGAGE CORPORATION (USA)	19	$3,953,200.00	30.41%	0	$0.00	NA
		Unavailable	38	$9,047,871.91	69.59%	0	$0.00	NA
Total			**57**	**$13,001,071.91**	**100%**	**0**	**$0.00**	
31390JFT3		HSBC MORTGAGE CORPORATION (USA)	22	$4,160,860.36	59.44%	0	$0.00	NA
		Unavailable	14	$2,839,600.00	40.56%	0	$0.00	NA
Total			**36**	**$7,000,460.36**	**100%**	**0**	**$0.00**	

31390JFU0		HSBC MORTGAGE CORPORATION (USA)	14	$2,248,800.00	44.97%	0	$0.00	NA
		Unavailable	14	$2,751,550.00	55.03%	0	$0.00	NA
Total			**28**	**$5,000,350.00**	**100%**	**0**	**$0.00**	
31390JFV8		HSBC MORTGAGE CORPORATION (USA)	25	$3,834,316.11	54.77%	0	$0.00	NA
		Unavailable	19	$3,166,173.79	45.23%	0	$0.00	NA
Total			**44**	**$7,000,489.90**	**100%**	**0**	**$0.00**	
31390JFW6		HSBC MORTGAGE CORPORATION (USA)	2	$310,000.00	2.21%	0	$0.00	NA
		Unavailable	86	$13,690,314.04	97.79%	0	$0.00	NA
Total			**88**	**$14,000,314.04**	**100%**	**0**	**$0.00**	
31390JFY2		HSBC MORTGAGE CORPORATION (USA)	15	$2,122,800.49	53.06%	0	$0.00	NA
		Unavailable	11	$1,877,750.38	46.94%	0	$0.00	NA
Total			**26**	**$4,000,550.87**	**100%**	**0**	**$0.00**	
31390JL33		BANK ONE,NA	109	$20,330,253.62	43.9%	0	$0.00	NA
		Unavailable	130	$25,976,153.68	56.1%	0	$0.00	NA
Total			**239**	**$46,306,407.30**	**100%**	**0**	**$0.00**	
31390JL41		BANK ONE,NA	63	$10,741,715.00	44.79%	0	$0.00	NA
		Unavailable	72	$13,238,226.76	55.21%	0	$0.00	NA
Total			**135**	**$23,979,941.76**	**100%**	**0**	**$0.00**	
31390JL58		BANK ONE,NA	28	$1,876,446.38	79.12%	0	$0.00	NA
		Unavailable	7	$495,176.29	20.88%	0	$0.00	NA
Total			**35**	**$2,371,622.67**	**100%**	**0**	**$0.00**	
31390JL66		BANK ONE,NA	66	$3,740,896.97	76.97%	0	$0.00	NA
		Unavailable	18	$1,119,373.54	23.03%	0	$0.00	NA
Total			**84**	**$4,860,270.51**	**100%**	**0**	**$0.00**	
31390JL74		BANK ONE,NA	24	$2,389,392.69	56.31%	0	$0.00	NA
		Unavailable	18	$1,854,171.09	43.69%	0	$0.00	NA
Total			**42**	**$4,243,563.78**	**100%**	**0**	**$0.00**	
31390JL82		BANK ONE,NA	29	$2,848,987.86	72.49%	0	$0.00	NA
		Unavailable	11	$1,081,460.46	27.51%	0	$0.00	NA
Total			**40**	**$3,930,448.32**	**100%**	**0**	**$0.00**	
31390JNL1		THE LEADER MORTGAGE COMPANY	5	$325,681.89	100%	0	$0.00	NA

Total			**5**	**$325,681.89**	**100%**	**0**	**$0.00**	
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	$564,872.59	100%	0	$0.00	NA
Total			**11**	**$564,872.59**	**100%**	**0**	**$0.00**	
31390K2U1		INDYMAC BANK, FSB	1	$74,400.00	3.08%	0	$0.00	NA
		Unavailable	22	$2,339,400.00	96.92%	0	$0.00	NA
Total			**23**	**$2,413,800.00**	**100%**	**0**	**$0.00**	
31390K2X5		INDYMAC BANK, FSB	6	$900,500.00	31.76%	0	$0.00	NA
		Unavailable	12	$1,934,665.26	68.24%	0	$0.00	NA
Total			**18**	**$2,835,165.26**	**100%**	**0**	**$0.00**	
31390K2Y3		INDYMAC BANK, FSB	4	$479,225.00	26.74%	0	$0.00	NA
		Unavailable	13	$1,312,824.80	73.26%	0	$0.00	NA
Total			**17**	**$1,792,049.80**	**100%**	**0**	**$0.00**	
31390K3A4		INDYMAC BANK, FSB	110	$20,467,270.74	36.59%	0	$0.00	NA
		Unavailable	197	$35,466,032.43	63.41%	0	$0.00	NA
Total			**307**	**$55,933,303.17**	**100%**	**0**	**$0.00**	
31390K3B2		INDYMAC BANK, FSB	20	$3,282,058.87	32.6%	0	$0.00	NA
		Unavailable	39	$6,785,295.90	67.4%	0	$0.00	NA
Total			**59**	**$10,067,354.77**	**100%**	**0**	**$0.00**	
31390K3C0		INDYMAC BANK, FSB	11	$2,307,000.00	32.16%	0	$0.00	NA
		Unavailable	35	$4,866,350.00	67.84%	0	$0.00	NA
Total			**46**	**$7,173,350.00**	**100%**	**0**	**$0.00**	
31390K3D8		INDYMAC BANK, FSB	1	$107,100.00	7.32%	0	$0.00	NA
		Unavailable	11	$1,356,728.86	92.68%	0	$0.00	NA
Total			**12**	**$1,463,828.86**	**100%**	**0**	**$0.00**	
31390K3F3		INDYMAC BANK, FSB	7	$1,191,600.00	29.72%	0	$0.00	NA
		Unavailable	16	$2,818,180.00	70.28%	0	$0.00	NA
Total			**23**	**$4,009,780.00**	**100%**	**0**	**$0.00**	
31390K3G1		INDYMAC BANK, FSB	25	$3,844,165.44	53.17%	0	$0.00	NA
		Unavailable	26	$3,385,530.00	46.83%	0	$0.00	NA
Total			**51**	**$7,229,695.44**	**100%**	**0**	**$0.00**	
31390K3H9		INDYMAC BANK, FSB	16	$1,889,095.00	30.91%	0	$0.00	NA
		Unavailable	32	$4,222,014.90	69.09%	0	$0.00	NA
Total			**48**	**$6,111,109.90**	**100%**	**0**	**$0.00**	

31390KTG3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,589,246.70	100%	0	$0.00	NA
Total			**9**	**$1,589,246.70**	**100%**	**0**	**$0.00**	
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,378,345.65	36.12%	0	$0.00	NA
		Unavailable	109	$13,047,509.88	63.88%	0	$0.00	NA
Total			**164**	**$20,425,855.53**	**100%**	**0**	**$0.00**	
31390KV62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$7,459,352.76	36.86%	0	$0.00	NA
		Unavailable	80	$12,775,974.04	63.14%	0	$0.00	NA
Total			**127**	**$20,235,326.80**	**100%**	**0**	**$0.00**	
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$7,188,061.57	35.59%	0	$0.00	NA
		Unavailable	93	$13,006,195.06	64.41%	0	$0.00	NA
Total			**144**	**$20,194,256.63**	**100%**	**0**	**$0.00**	
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$5,317,798.19	26.41%	0	$0.00	NA
		Unavailable	124	$14,815,242.01	73.59%	0	$0.00	NA
Total			**168**	**$20,133,040.20**	**100%**	**0**	**$0.00**	
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$8,849,151.23	43.02%	0	$0.00	NA
		Unavailable	37	$11,722,833.07	56.98%	0	$0.00	NA
Total			**66**	**$20,571,984.30**	**100%**	**0**	**$0.00**	
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$2,970,548.12	29%	0	$0.00	NA
		Unavailable	107	$7,273,532.93	71%	0	$0.00	NA
Total			**154**	**$10,244,081.05**	**100%**	**0**	**$0.00**	
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$9,402,618.04	46.75%	0	$0.00	NA
		Unavailable	53	$10,708,928.67	53.25%	0	$0.00	NA
Total			**99**	**$20,111,546.71**	**100%**	**0**	**$0.00**	

31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,667,025.00	33.02%	0	$0.00	NA
		Unavailable	107	$13,523,969.02	66.98%	0	$0.00	NA
Total			**159**	**$20,190,994.02**	**100%**	**0**	**$0.00**	
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$7,100,985.31	35.46%	0	$0.00	NA
		Unavailable	46	$12,922,469.78	64.54%	0	$0.00	NA
Total			**71**	**$20,023,455.09**	**100%**	**0**	**$0.00**	
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,256,986.06	40.21%	0	$0.00	NA
		Unavailable	44	$7,815,502.79	59.79%	0	$0.00	NA
Total			**75**	**$13,072,488.85**	**100%**	**0**	**$0.00**	
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$2,335,377.47	28.26%	0	$0.00	NA
		Unavailable	88	$5,929,302.12	71.74%	0	$0.00	NA
Total			**124**	**$8,264,679.59**	**100%**	**0**	**$0.00**	
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$169,140.00	10.33%	0	$0.00	NA
		Unavailable	15	$1,467,981.52	89.67%	0	$0.00	NA
Total			**17**	**$1,637,121.52**	**100%**	**0**	**$0.00**	
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$6,994,603.51	34.32%	0	$0.00	NA
		Unavailable	52	$13,383,033.15	65.68%	0	$0.00	NA
Total			**79**	**$20,377,636.66**	**100%**	**0**	**$0.00**	
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$8,567,855.52	42.21%	0	$0.00	NA
		Unavailable	54	$11,732,519.11	57.79%	0	$0.00	NA
Total			**93**	**$20,300,374.63**	**100%**	**0**	**$0.00**	
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$8,138,946.48	39.54%	0	$0.00	NA
		Unavailable	53	$12,444,361.84	60.46%	0	$0.00	NA
Total			**88**	**$20,583,308.32**	**100%**	**0**	**$0.00**	

31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$8,396,775.80	42.14%	0	$0.00	NA
		Unavailable	65	$11,526,878.90	57.86%	0	$0.00	NA
Total			**112**	**$19,923,654.70**	**100%**	**0**	**$0.00**	
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$4,281,175.67	21.31%	0	$0.00	NA
		Unavailable	257	$15,812,913.10	78.69%	0	$0.00	NA
Total			**324**	**$20,094,088.77**	**100%**	**0**	**$0.00**	
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$8,487,150.00	42.47%	0	$0.00	NA
		Unavailable	67	$11,498,061.16	57.53%	0	$0.00	NA
Total			**117**	**$19,985,211.16**	**100%**	**0**	**$0.00**	
31390KWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,788,554.38	38.03%	0	$0.00	NA
		Unavailable	67	$12,689,755.91	61.97%	0	$0.00	NA
Total			**108**	**$20,478,310.29**	**100%**	**0**	**$0.00**	
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$8,791,724.46	41.55%	0	$0.00	NA
		Unavailable	94	$12,367,435.19	58.45%	0	$0.00	NA
Total			**154**	**$21,159,159.65**	**100%**	**0**	**$0.00**	
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,657,482.17	37.47%	0	$0.00	NA
		Unavailable	100	$12,779,477.13	62.53%	0	$0.00	NA
Total			**155**	**$20,436,959.30**	**100%**	**0**	**$0.00**	
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,215,298.91	30.63%	0	$0.00	NA
		Unavailable	115	$14,073,901.07	69.37%	0	$0.00	NA
Total			**167**	**$20,289,199.98**	**100%**	**0**	**$0.00**	
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$5,101,012.13	30.67%	0	$0.00	NA
		Unavailable	96	$11,531,735.87	69.33%	0	$0.00	NA

Total			**136**	**$16,632,748.00**	**100%**	**0**	**$0.00**	
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$5,932,732.54	29.09%	0	$0.00	NA
		Unavailable	111	$14,459,043.45	70.91%	0	$0.00	NA
Total			**156**	**$20,391,775.99**	**100%**	**0**	**$0.00**	
31390KWU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$4,960,215.62	24.62%	0	$0.00	NA
		Unavailable	70	$15,188,356.79	75.38%	0	$0.00	NA
Total			**95**	**$20,148,572.41**	**100%**	**0**	**$0.00**	
31390KWV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$5,443,454.39	26.84%	0	$0.00	NA
		Unavailable	89	$14,840,049.63	73.16%	0	$0.00	NA
Total			**121**	**$20,283,504.02**	**100%**	**0**	**$0.00**	
31390KWW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,302,200.59	21.11%	0	$0.00	NA
		Unavailable	124	$16,072,929.48	78.89%	0	$0.00	NA
Total			**156**	**$20,375,130.07**	**100%**	**0**	**$0.00**	
31390KWX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$8,034,271.62	40.74%	0	$0.00	NA
		Unavailable	44	$11,685,292.69	59.26%	0	$0.00	NA
Total			**74**	**$19,719,564.31**	**100%**	**0**	**$0.00**	
31390KWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$9,164,333.78	45.77%	0	$0.00	NA
		Unavailable	66	$10,856,770.41	54.23%	0	$0.00	NA
Total			**116**	**$20,021,104.19**	**100%**	**0**	**$0.00**	
31390KWZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$3,795,625.49	18.99%	0	$0.00	NA
		Unavailable	138	$16,189,067.50	81.01%	0	$0.00	NA
Total			**171**	**$19,984,692.99**	**100%**	**0**	**$0.00**	
31390KX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$2,426,615.88	23.55%	0	$0.00	NA

		Unavailable	133	$7,877,058.36	76.45%	0	$0.00	NA
Total			**174**	**$10,303,674.24**	**100%**	**0**	**$0.00**	
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$11,328,794.43	55.58%	0	$0.00	NA
		Unavailable	40	$9,052,979.74	44.42%	0	$0.00	NA
Total			**90**	**$20,381,774.17**	**100%**	**0**	**$0.00**	
31390KX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$2,359,350.26	18.78%	0	$0.00	NA
		Unavailable	186	$10,204,984.06	81.22%	0	$0.00	NA
Total			**231**	**$12,564,334.32**	**100%**	**0**	**$0.00**	
31390KX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$9,799,200.00	47.75%	0	$0.00	NA
		Unavailable	48	$10,724,181.49	52.25%	0	$0.00	NA
Total			**94**	**$20,523,381.49**	**100%**	**0**	**$0.00**	
31390KX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$10,400,179.00	62.44%	0	$0.00	NA
		Unavailable	40	$6,255,100.00	37.56%	0	$0.00	NA
Total			**101**	**$16,655,279.00**	**100%**	**0**	**$0.00**	
31390KX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,496,349.03	43.19%	0	$0.00	NA
		Unavailable	12	$1,968,549.78	56.81%	0	$0.00	NA
Total			**23**	**$3,464,898.81**	**100%**	**0**	**$0.00**	
31390KX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,673,236.80	52.43%	0	$0.00	NA
		Unavailable	18	$2,425,771.78	47.57%	0	$0.00	NA
Total			**35**	**$5,099,008.58**	**100%**	**0**	**$0.00**	
31390KX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,095,215.41	56.72%	0	$0.00	NA
		Unavailable	6	$835,862.12	43.28%	0	$0.00	NA
Total			**14**	**$1,931,077.53**	**100%**	**0**	**$0.00**	
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	35	$2,557,836.70	37.53%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	61	$4,258,431.96	62.47%	0	$0.00	NA
Total			**96**	**$6,816,268.66**	**100%**	**0**	**$0.00**	
31390KXB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$102,907.39	9.83%	0	$0.00	NA
		Unavailable	17	$944,056.35	90.17%	0	$0.00	NA
Total			**19**	**$1,046,963.74**	**100%**	**0**	**$0.00**	
31390KXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$71,554.31	5.76%	0	$0.00	NA
		Unavailable	11	$1,170,510.96	94.24%	0	$0.00	NA
Total			**12**	**$1,242,065.27**	**100%**	**0**	**$0.00**	
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,197,328.69	41.4%	0	$0.00	NA
		Unavailable	16	$3,109,841.05	58.6%	0	$0.00	NA
Total			**28**	**$5,307,169.74**	**100%**	**0**	**$0.00**	
31390KXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$7,947,702.87	39.12%	0	$0.00	NA
		Unavailable	47	$12,370,122.91	60.88%	0	$0.00	NA
Total			**76**	**$20,317,825.78**	**100%**	**0**	**$0.00**	
31390KXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$6,891,712.36	33.49%	0	$0.00	NA
		Unavailable	76	$13,685,412.85	66.51%	0	$0.00	NA
Total			**115**	**$20,577,125.21**	**100%**	**0**	**$0.00**	
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$4,470,188.56	27.84%	0	$0.00	NA
		Unavailable	103	$11,584,977.49	72.16%	0	$0.00	NA
Total			**144**	**$16,055,166.05**	**100%**	**0**	**$0.00**	
31390KXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,500,556.66	42.84%	0	$0.00	NA
		Unavailable	15	$3,337,004.41	57.16%	0	$0.00	NA
Total			**32**	**$5,837,561.07**	**100%**	**0**	**$0.00**	
31390KXL7			19	$2,796,781.11	39.95%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	35	$4,203,053.63	60.05%	0	$0.00	NA
Total			**54**	**$6,999,834.74**	**100%**	**0**	**$0.00**	
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,070,292.50	43.35%	0	$0.00	NA
		Unavailable	30	$4,011,610.76	56.65%	0	$0.00	NA
Total			**50**	**$7,081,903.26**	**100%**	**0**	**$0.00**	
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,990,998.73	50.55%	0	$0.00	NA
		Unavailable	25	$3,904,519.28	49.45%	0	$0.00	NA
Total			**45**	**$7,895,518.01**	**100%**	**0**	**$0.00**	
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,406,422.43	22.5%	0	$0.00	NA
		Unavailable	40	$4,845,229.68	77.5%	0	$0.00	NA
Total			**49**	**$6,251,652.11**	**100%**	**0**	**$0.00**	
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$10,977,561.49	52.54%	0	$0.00	NA
		Unavailable	53	$9,917,068.04	47.46%	0	$0.00	NA
Total			**105**	**$20,894,629.53**	**100%**	**0**	**$0.00**	
31390KXS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$3,169,346.99	72.06%	0	$0.00	NA
		Unavailable	7	$1,228,876.89	27.94%	0	$0.00	NA
Total			**25**	**$4,398,223.88**	**100%**	**0**	**$0.00**	
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$2,873,230.19	34.86%	0	$0.00	NA
		Unavailable	48	$5,368,698.42	65.14%	0	$0.00	NA
Total			**64**	**$8,241,928.61**	**100%**	**0**	**$0.00**	
31390KXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$3,586,779.85	17.86%	0	$0.00	NA
		Unavailable	138	$16,493,012.31	82.14%	0	$0.00	NA
Total			**167**	**$20,079,792.16**	**100%**	**0**	**$0.00**	

31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$9,052,501.88	43.67%	0	$0.00	NA
		Unavailable	115	$11,677,874.36	56.33%	0	$0.00	NA
Total			**198**	**$20,730,376.24**	**100%**	**0**	**$0.00**	
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	$15,230,451.80	52.81%	0	$0.00	NA
		Unavailable	124	$13,609,020.77	47.19%	0	$0.00	NA
Total			**234**	**$28,839,472.57**	**100%**	**0**	**$0.00**	
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$7,975,270.00	39.86%	0	$0.00	NA
		Unavailable	72	$12,034,514.93	60.14%	0	$0.00	NA
Total			**119**	**$20,009,784.93**	**100%**	**0**	**$0.00**	
31390KYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$6,105,036.53	33.41%	0	$0.00	NA
		Unavailable	81	$12,165,614.93	66.59%	0	$0.00	NA
Total			**116**	**$18,270,651.46**	**100%**	**0**	**$0.00**	
31390KYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,814,045.00	23.67%	0	$0.00	NA
		Unavailable	78	$15,522,640.00	76.33%	0	$0.00	NA
Total			**105**	**$20,336,685.00**	**100%**	**0**	**$0.00**	
31390KYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$10,972,064.36	54.32%	0	$0.00	NA
		Unavailable	54	$9,227,176.53	45.68%	0	$0.00	NA
Total			**112**	**$20,199,240.89**	**100%**	**0**	**$0.00**	
31390KYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$3,297,185.00	26.92%	0	$0.00	NA
		Unavailable	68	$8,950,372.55	73.08%	0	$0.00	NA
Total			**94**	**$12,247,557.55**	**100%**	**0**	**$0.00**	
31390KYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$7,594,313.01	40.97%	0	$0.00	NA
		Unavailable	111	$10,940,834.90	59.03%	0	$0.00	NA

Total			**173**	**$18,535,147.91**	**100%**	**0**	**$0.00**	
31390L2Y1		Unavailable	4	$240,261.52	100%	0	$0.00	NA
Total			**4**	**$240,261.52**	**100%**	**0**	**$0.00**	
31390L2Z8		Unavailable	2	$88,171.50	100%	0	$0.00	NA
Total			**2**	**$88,171.50**	**100%**	**0**	**$0.00**	
31390L6D3		BANK ONE,NA	118	$11,608,095.49	77.22%	0	$0.00	NA
		Unavailable	35	$3,424,608.33	22.78%	0	$0.00	NA
Total			**153**	**$15,032,703.82**	**100%**	**0**	**$0.00**	
31390L6E1		BANK ONE,NA	112	$19,811,742.29	58.3%	0	$0.00	NA
		Unavailable	72	$14,171,419.96	41.7%	0	$0.00	NA
Total			**184**	**$33,983,162.25**	**100%**	**0**	**$0.00**	
31390L6G6		BANK ONE,NA	18	$1,453,537.77	100%	0	$0.00	NA
Total			**18**	**$1,453,537.77**	**100%**	**0**	**$0.00**	
31390L6J0		BANK ONE,NA	95	$16,679,979.84	46.74%	0	$0.00	NA
		Unavailable	100	$19,004,454.62	53.26%	0	$0.00	NA
Total			**195**	**$35,684,434.46**	**100%**	**0**	**$0.00**	
31390L6K7		BANK ONE,NA	243	$42,456,714.10	53.13%	0	$0.00	NA
		Unavailable	199	$37,459,937.35	46.87%	0	$0.00	NA
Total			**442**	**$79,916,651.45**	**100%**	**0**	**$0.00**	
31390L6L5		BANK ONE,NA	15	$1,074,164.85	84.54%	0	$0.00	NA
		Unavailable	3	$196,421.56	15.46%	0	$0.00	NA
Total			**18**	**$1,270,586.41**	**100%**	**0**	**$0.00**	
31390L6M3		BANK ONE,NA	202	$12,992,107.16	86.75%	0	$0.00	NA
		Unavailable	29	$1,984,359.37	13.25%	0	$0.00	NA
Total			**231**	**$14,976,466.53**	**100%**	**0**	**$0.00**	
31390L6N1		BANK ONE,NA	21	$1,239,125.36	92.13%	0	$0.00	NA
		Unavailable	2	$105,853.19	7.87%	0	$0.00	NA
Total			**23**	**$1,344,978.55**	**100%**	**0**	**$0.00**	
31390L6P6		BANK ONE,NA	79	$7,410,598.50	83.26%	0	$0.00	NA
		Unavailable	15	$1,489,985.00	16.74%	0	$0.00	NA
Total			**94**	**$8,900,583.50**	**100%**	**0**	**$0.00**	
31390LJ23		FLAGSTAR BANK, FSB	18	$3,168,789.21	3.41%	0	$0.00	NA
		Unavailable	461	$89,800,148.44	96.59%	0	$0.00	NA

Total			**479**	**$92,968,937.65**	**100%**	**0**	**$0.00**	
31390LJ31		FLAGSTAR BANK, FSB	9	$2,032,713.16	4.18%	0	$0.00	NA
		Unavailable	231	$46,586,905.57	95.82%	0	$0.00	NA
Total			**240**	**$48,619,618.73**	**100%**	**0**	**$0.00**	
31390LJ64		FLAGSTAR BANK, FSB	5	$904,141.45	2.48%	0	$0.00	NA
		Unavailable	181	$35,515,896.76	97.52%	0	$0.00	NA
Total			**186**	**$36,420,038.21**	**100%**	**0**	**$0.00**	
31390LJ72		FLAGSTAR BANK, FSB	1	$199,810.23	1.01%	0	$0.00	NA
		Unavailable	100	$19,610,809.36	98.99%	0	$0.00	NA
Total			**101**	**$19,810,619.59**	**100%**	**0**	**$0.00**	
31390LJ80		FLAGSTAR BANK, FSB	24	$1,610,072.86	12.05%	0	$0.00	NA
		Unavailable	176	$11,750,498.58	87.95%	0	$0.00	NA
Total			**200**	**$13,360,571.44**	**100%**	**0**	**$0.00**	
31390LJ98		Unavailable	61	$10,003,043.13	100%	0	$0.00	NA
Total			**61**	**$10,003,043.13**	**100%**	**0**	**$0.00**	
31390LKA3		Unavailable	91	$15,337,663.22	100%	0	$0.00	NA
Total			**91**	**$15,337,663.22**	**100%**	**0**	**$0.00**	
31390LN85		THE LEADER MORTGAGE COMPANY	4	$197,377.72	100%	0	$0.00	NA
Total			**4**	**$197,377.72**	**100%**	**0**	**$0.00**	
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	$4,006,484.08	51.5%	0	$0.00	NA
		Unavailable	25	$3,773,050.35	48.5%	0	$0.00	NA
Total			**54**	**$7,779,534.43**	**100%**	**0**	**$0.00**	
31390LPU4		FIRST HORIZON HOME LOAN CORPORATION	80	$14,161,645.65	46.03%	0	$0.00	NA
		Unavailable	92	$16,604,228.25	53.97%	0	$0.00	NA
Total			**172**	**$30,765,873.90**	**100%**	**0**	**$0.00**	
31390LPV2		FIRST HORIZON HOME LOAN CORPORATION	29	$4,208,570.70	46.38%	0	$0.00	NA
		Unavailable	32	$4,864,711.24	53.62%	0	$0.00	NA
Total			**61**	**$9,073,281.94**	**100%**	**0**	**$0.00**	
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	$14,927,932.00	60.17%	0	$0.00	NA
		Unavailable	59	$9,882,124.67	39.83%	0	$0.00	NA

Total			**143**	**$24,810,056.67**	**100%**	**0**	**$0.00**	
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	$25,106,200.01	73.41%	0	$0.00	NA
		Unavailable	63	$9,094,362.12	26.59%	0	$0.00	NA
Total			**238**	**$34,200,562.13**	**100%**	**0**	**$0.00**	
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	$10,524,473.73	36.78%	0	$0.00	NA
		Unavailable	101	$18,088,756.87	63.22%	0	$0.00	NA
Total			**158**	**$28,613,230.60**	**100%**	**0**	**$0.00**	
31390LRF5		FIRST HORIZON HOME LOAN CORPORATION	75	$12,411,759.09	48.36%	0	$0.00	NA
		Unavailable	71	$13,252,576.37	51.64%	0	$0.00	NA
Total			**146**	**$25,664,335.46**	**100%**	**0**	**$0.00**	
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	$7,313,261.56	56.35%	0	$0.00	NA
		Unavailable	37	$5,664,114.07	43.65%	0	$0.00	NA
Total			**85**	**$12,977,375.63**	**100%**	**0**	**$0.00**	
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	$8,801,703.54	63.61%	0	$0.00	NA
		Unavailable	32	$5,035,971.77	36.39%	0	$0.00	NA
Total			**91**	**$13,837,675.31**	**100%**	**0**	**$0.00**	
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	$11,588,100.00	46.26%	0	$0.00	NA
		Unavailable	74	$13,460,411.68	53.74%	0	$0.00	NA
Total			**143**	**$25,048,511.68**	**100%**	**0**	**$0.00**	
31390LRM0		FIRST HORIZON HOME LOAN CORPORATION	26	$1,482,922.38	66.95%	0	$0.00	NA
		Unavailable	17	$731,886.37	33.05%	0	$0.00	NA
Total			**43**	**$2,214,808.75**	**100%**	**0**	**$0.00**	
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	$12,175,514.17	45.94%	0	$0.00	NA
		Unavailable	77	$14,325,803.65	54.06%	0	$0.00	NA
Total			**142**	**$26,501,317.82**	**100%**	**0**	**$0.00**	
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	$24,999,170.81	100%	0	$0.00	NA
Total			**140**	**$24,999,170.81**	**100%**	**0**	**$0.00**	

31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	$30,000,684.97	100%	0	$0.00	NA
Total			**204**	**$30,000,684.97**	**100%**	**0**	**$0.00**	
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	$5,000,342.63	100%	0	$0.00	NA
Total			**36**	**$5,000,342.63**	**100%**	**0**	**$0.00**	
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	$10,000,126.58	100%	0	$0.00	NA
Total			**71**	**$10,000,126.58**	**100%**	**0**	**$0.00**	
31390LW36		UNION PLANTERS BANK NA	37	$3,646,473.17	36.74%	0	$0.00	NA
		Unavailable	64	$6,277,537.44	63.26%	0	$0.00	NA
Total			**101**	**$9,924,010.61**	**100%**	**0**	**$0.00**	
31390LW44		UNION PLANTERS BANK NA	53	$3,309,211.33	66.56%	0	$0.00	NA
		Unavailable	26	$1,662,608.73	33.44%	0	$0.00	NA
Total			**79**	**$4,971,820.06**	**100%**	**0**	**$0.00**	
31390LW51		UNION PLANTERS BANK NA	26	$3,696,630.93	38.01%	0	$0.00	NA
		Unavailable	48	$6,028,650.98	61.99%	0	$0.00	NA
Total			**74**	**$9,725,281.91**	**100%**	**0**	**$0.00**	
31390LW69		UNION PLANTERS BANK NA	29	$1,616,221.53	33.69%	0	$0.00	NA
		Unavailable	59	$3,180,510.50	66.31%	0	$0.00	NA
Total			**88**	**$4,796,732.03**	**100%**	**0**	**$0.00**	
31390LW77		UNION PLANTERS BANK NA	12	$1,273,365.90	16.92%	0	$0.00	NA
		Unavailable	52	$6,252,280.93	83.08%	0	$0.00	NA
Total			**64**	**$7,525,646.83**	**100%**	**0**	**$0.00**	
31390LW93		UNION PLANTERS BANK NA	24	$3,273,652.37	33.68%	0	$0.00	NA
		Unavailable	52	$6,446,732.76	66.32%	0	$0.00	NA
Total			**76**	**$9,720,385.13**	**100%**	**0**	**$0.00**	
31390LWD4		UNION PLANTERS BANK NA	15	$2,611,083.72	46.34%	0	$0.00	NA
		Unavailable	23	$3,022,991.32	53.66%	0	$0.00	NA
Total			**38**	**$5,634,075.04**	**100%**	**0**	**$0.00**	
31390LXA9		UNION PLANTERS BANK NA	8	$1,051,757.86	21.73%	0	$0.00	NA
		Unavailable	26	$3,787,756.03	78.27%	0	$0.00	NA

Total			**34**	**$4,839,513.89**	**100%**	**0**	**$0.00**	
31390MD43		Unavailable	9	$1,068,918.09	100%	0	$0.00	NA
Total			**9**	**$1,068,918.09**	**100%**	**0**	**$0.00**	
31390MG24		Unavailable	15	$2,304,974.83	100%	0	$0.00	NA
Total			**15**	**$2,304,974.83**	**100%**	**0**	**$0.00**	
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,399,890.80	4.29%	0	$0.00	NA
		Unavailable	189	$31,221,378.41	95.71%	0	$0.00	NA
Total			**196**	**$32,621,269.21**	**100%**	**0**	**$0.00**	
31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC.	52	$8,409,179.19	7.05%	0	$0.00	NA
		Unavailable	765	$110,803,648.71	92.95%	0	$0.00	NA
Total			**817**	**$119,212,827.90**	**100%**	**0**	**$0.00**	
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC.	42	$6,509,181.37	5.99%	0	$0.00	NA
		Unavailable	752	$102,096,038.55	94.01%	0	$0.00	NA
Total			**794**	**$108,605,219.92**	**100%**	**0**	**$0.00**	
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,803,551.81	5.19%	0	$0.00	NA
		Unavailable	235	$32,954,154.35	94.81%	0	$0.00	NA
Total			**244**	**$34,757,706.16**	**100%**	**0**	**$0.00**	
31390MGM0		GREENPOINT MORTGAGE FUNDING, INC.	2	$461,707.85	10.89%	0	$0.00	NA
		Unavailable	25	$3,779,884.07	89.11%	0	$0.00	NA
Total			**27**	**$4,241,591.92**	**100%**	**0**	**$0.00**	
31390MGN8		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,679,596.18	16.5%	0	$0.00	NA
		Unavailable	71	$8,500,613.27	83.5%	0	$0.00	NA
Total			**83**	**$10,180,209.45**	**100%**	**0**	**$0.00**	
31390MGP3		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,211,592.04	17.14%	0	$0.00	NA
		Unavailable	109	$10,691,737.80	82.86%	0	$0.00	NA
Total			**125**	**$12,903,329.84**	**100%**	**0**	**$0.00**	
31390MGQ1		GREENPOINT MORTGAGE FUNDING, INC.	3	$660,130.29	39.8%	0	$0.00	NA
		Unavailable	11	$998,374.30	60.2%	0	$0.00	NA

Total			**14**	**$1,658,504.59**	**100%**	**0**	**$0.00**	
31390MGS7		Unavailable	12	$1,576,697.74	100%	0	$0.00	NA
Total			**12**	**$1,576,697.74**	**100%**	**0**	**$0.00**	
31390MGU2		Unavailable	15	$2,727,983.33	100%	0	$0.00	NA
Total			**15**	**$2,727,983.33**	**100%**	**0**	**$0.00**	
31390MGX6		Unavailable	18	$3,010,338.84	100%	0	$0.00	NA
Total			**18**	**$3,010,338.84**	**100%**	**0**	**$0.00**	
31390MGY4		Unavailable	33	$5,096,296.02	100%	0	$0.00	NA
Total			**33**	**$5,096,296.02**	**100%**	**0**	**$0.00**	
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$587,701.47	20.72%	0	$0.00	NA
		Unavailable	32	$2,248,326.51	79.28%	0	$0.00	NA
Total			**41**	**$2,836,027.98**	**100%**	**0**	**$0.00**	
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	$1,538,497.01	30.05%	0	$0.00	NA
		Unavailable	53	$3,581,714.78	69.95%	0	$0.00	NA
Total			**78**	**$5,120,211.79**	**100%**	**0**	**$0.00**	
31390MHQ0		Unavailable	50	$2,924,902.91	100%	0	$0.00	NA
Total			**50**	**$2,924,902.91**	**100%**	**0**	**$0.00**	
31390MHR8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$665,166.50	22.67%	0	$0.00	NA
		Unavailable	23	$2,268,651.58	77.33%	0	$0.00	NA
Total			**30**	**$2,933,818.08**	**100%**	**0**	**$0.00**	
31390MHS6		Unavailable	15	$1,467,863.23	100%	0	$0.00	NA
Total			**15**	**$1,467,863.23**	**100%**	**0**	**$0.00**	
31390MHT4		FIRST NATIONWIDE MORTGAGE CORPORATION	123	$21,449,283.33	29.43%	0	$0.00	NA
		Unavailable	295	$51,426,741.34	70.57%	0	$0.00	NA
Total			**418**	**$72,876,024.67**	**100%**	**0**	**$0.00**	
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	$10,440,106.25	26.94%	0	$0.00	NA
		Unavailable	162	$28,313,181.84	73.06%	0	$0.00	NA
Total			**220**	**$38,753,288.09**	**100%**	**0**	**$0.00**	
31390MHW7		Unavailable	30	$2,429,859.27	100%	0	$0.00	NA

Total			**30**	**$2,429,859.27**	**100%**	**0**	**$0.00**	
31390MJ47		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,556,520.93	32%	0	$0.00	NA
		Unavailable	35	$5,433,430.18	68%	0	$0.00	NA
Total			**52**	**$7,989,951.11**	**100%**	**0**	**$0.00**	
31390MJ54		FIRST NATIONWIDE MORTGAGE CORPORATION	195	$25,254,702.16	41.83%	0	$0.00	NA
		Unavailable	254	$35,120,588.98	58.17%	0	$0.00	NA
Total			**449**	**$60,375,291.14**	**100%**	**0**	**$0.00**	
31390MJ62		FIRST NATIONWIDE MORTGAGE CORPORATION	93	$12,811,689.16	40.57%	0	$0.00	NA
		Unavailable	153	$18,769,870.06	59.43%	0	$0.00	NA
Total			**246**	**$31,581,559.22**	**100%**	**0**	**$0.00**	
31390MJ70		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$448,934.37	12.3%	0	$0.00	NA
		Unavailable	32	$3,200,063.88	87.7%	0	$0.00	NA
Total			**37**	**$3,648,998.25**	**100%**	**0**	**$0.00**	
31390MNJ9		NVR MORTGAGE FINANCE INC.	52	$10,499,373.00	100%	0	$0.00	NA
Total			**52**	**$10,499,373.00**	**100%**	**0**	**$0.00**	
31390MNK6		NVR MORTGAGE FINANCE INC.	58	$12,000,045.00	100%	0	$0.00	NA
Total			**58**	**$12,000,045.00**	**100%**	**0**	**$0.00**	
31390MNN0		NVR MORTGAGE FINANCE INC.	53	$10,999,387.00	100%	0	$0.00	NA
Total			**53**	**$10,999,387.00**	**100%**	**0**	**$0.00**	
31390MNQ3		NVR MORTGAGE FINANCE INC.	14	$2,961,965.00	100%	0	$0.00	NA
Total			**14**	**$2,961,965.00**	**100%**	**0**	**$0.00**	
31390MNR1		NVR MORTGAGE FINANCE INC.	60	$11,596,755.00	100%	0	$0.00	NA
Total			**60**	**$11,596,755.00**	**100%**	**0**	**$0.00**	
31390MNS9		NVR MORTGAGE FINANCE INC.	8	$1,684,890.00	100%	0	$0.00	NA
Total			**8**	**$1,684,890.00**	**100%**	**0**	**$0.00**	

31390MNT7		NVR MORTGAGE FINANCE INC.	9	$1,567,721.00	100%	0	$0.00	NA
Total			**9**	**$1,567,721.00**	**100%**	**0**	**$0.00**	
31390MQA5		GUILD MORTGAGE COMPANY	47	$8,805,807.12	92.73%	0	$0.00	NA
		Unavailable	4	$690,000.00	7.27%	0	$0.00	NA
Total			**51**	**$9,495,807.12**	**100%**	**0**	**$0.00**	
31390MQB3		GUILD MORTGAGE COMPANY	67	$10,999,108.00	100%	0	$0.00	NA
Total			**67**	**$10,999,108.00**	**100%**	**0**	**$0.00**	
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,202,988.23	55.04%	0	$0.00	NA
		Unavailable	4	$982,584.93	44.96%	0	$0.00	NA
Total			**15**	**$2,185,573.16**	**100%**	**0**	**$0.00**	
31390MS21		UNION PLANTERS BANK NA	13	$2,827,595.84	28.86%	0	$0.00	NA
		Unavailable	33	$6,968,345.08	71.14%	0	$0.00	NA
Total			**46**	**$9,795,940.92**	**100%**	**0**	**$0.00**	
31390MS39		UNION PLANTERS BANK NA	47	$4,529,895.00	45.34%	0	$0.00	NA
		Unavailable	43	$5,461,450.00	54.66%	0	$0.00	NA
Total			**90**	**$9,991,345.00**	**100%**	**0**	**$0.00**	
31390MS47		UNION PLANTERS BANK NA	35	$4,918,359.19	50.49%	0	$0.00	NA
		Unavailable	32	$4,822,199.30	49.51%	0	$0.00	NA
Total			**67**	**$9,740,558.49**	**100%**	**0**	**$0.00**	
31390MS54		UNION PLANTERS BANK NA	17	$3,683,615.41	44.83%	0	$0.00	NA
		Unavailable	20	$4,533,962.36	55.17%	0	$0.00	NA
Total			**37**	**$8,217,577.77**	**100%**	**0**	**$0.00**	
31390MSS4		UNION PLANTERS BANK NA	65	$3,281,954.10	66.77%	0	$0.00	NA
		Unavailable	27	$1,633,623.67	33.23%	0	$0.00	NA
Total			**92**	**$4,915,577.77**	**100%**	**0**	**$0.00**	
31390MST2		UNION PLANTERS BANK NA	67	$3,414,252.91	68.42%	0	$0.00	NA
		Unavailable	29	$1,576,132.42	31.58%	0	$0.00	NA
Total			**96**	**$4,990,385.33**	**100%**	**0**	**$0.00**	
31390MSU9		UNION PLANTERS BANK NA	32	$2,134,615.43	32.4%	0	$0.00	NA
		Unavailable	44	$4,453,370.65	67.6%	0	$0.00	NA
Total			**76**	**$6,587,986.08**	**100%**	**0**	**$0.00**	

31390MSW5		UNION PLANTERS BANK NA	10	$1,082,743.63	29.38%	0	$0.00	NA
		Unavailable	22	$2,602,206.97	70.62%	0	$0.00	NA
Total			**32**	**$3,684,950.60**	**100%**	**0**	**$0.00**	
31390MSX3		UNION PLANTERS BANK NA	5	$481,662.74	32.74%	0	$0.00	NA
		Unavailable	7	$989,367.07	67.26%	0	$0.00	NA
Total			**12**	**$1,471,029.81**	**100%**	**0**	**$0.00**	
31390MSY1		UNION PLANTERS BANK NA	72	$6,865,234.60	69.4%	0	$0.00	NA
		Unavailable	31	$3,026,371.47	30.6%	0	$0.00	NA
Total			**103**	**$9,891,606.07**	**100%**	**0**	**$0.00**	
31390MSZ8		UNION PLANTERS BANK NA	42	$6,176,503.20	63.09%	0	$0.00	NA
		Unavailable	24	$3,613,206.94	36.91%	0	$0.00	NA
Total			**66**	**$9,789,710.14**	**100%**	**0**	**$0.00**	
31390MT95		THE LEADER MORTGAGE COMPANY	6	$510,102.96	100%	0	$0.00	NA
Total			**6**	**$510,102.96**	**100%**	**0**	**$0.00**	
31390MUA0		THE LEADER MORTGAGE COMPANY	10	$621,259.16	100%	0	$0.00	NA
Total			**10**	**$621,259.16**	**100%**	**0**	**$0.00**	
31390MZ80		RBC MORTGAGE COMPANY	12	$2,043,000.00	89.21%	0	$0.00	NA
		Unavailable	1	$247,000.00	10.79%	0	$0.00	NA
Total			**13**	**$2,290,000.00**	**100%**	**0**	**$0.00**	
31390NDP4		SUNTRUST MORTGAGE INC.	29	$1,806,380.77	43.17%	0	$0.00	NA
		Unavailable	37	$2,377,829.86	56.83%	0	$0.00	NA
Total			**66**	**$4,184,210.63**	**100%**	**0**	**$0.00**	
31390NDU3		SUNTRUST MORTGAGE INC.	22	$3,704,430.81	41.79%	0	$0.00	NA
		Unavailable	32	$5,159,305.01	58.21%	0	$0.00	NA
Total			**54**	**$8,863,735.82**	**100%**	**0**	**$0.00**	
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,718,857.86	79.75%	0	$0.00	NA
		Unavailable	6	$690,480.93	20.25%	0	$0.00	NA
Total			**31**	**$3,409,338.79**	**100%**	**0**	**$0.00**	
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,854,214.81	73.47%	0	$0.00	NA

		Unavailable	12	$1,391,487.32	26.53%	0	$0.00	NA
Total			**43**	**$5,245,702.13**	**100%**	**0**	**$0.00**	
31390NH70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,581,080.00	87.37%	0	$0.00	NA
		Unavailable	3	$228,584.75	12.63%	0	$0.00	NA
Total			**21**	**$1,809,664.75**	**100%**	**0**	**$0.00**	
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,399,740.00	70.93%	0	$0.00	NA
		Unavailable	8	$1,393,176.08	29.07%	0	$0.00	NA
Total			**33**	**$4,792,916.08**	**100%**	**0**	**$0.00**	
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,413,100.00	85.02%	0	$0.00	NA
		Unavailable	2	$249,000.00	14.98%	0	$0.00	NA
Total			**17**	**$1,662,100.00**	**100%**	**0**	**$0.00**	
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,738,350.00	93.78%	0	$0.00	NA
		Unavailable	1	$115,200.00	6.22%	0	$0.00	NA
Total			**19**	**$1,853,550.00**	**100%**	**0**	**$0.00**	
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,290,870.00	100%	0	$0.00	NA
Total			**16**	**$2,290,870.00**	**100%**	**0**	**$0.00**	
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,053,688.96	96.25%	0	$0.00	NA
		Unavailable	1	$41,000.00	3.75%	0	$0.00	NA
Total			**12**	**$1,094,688.96**	**100%**	**0**	**$0.00**	
31390NJD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,088,650.00	100%	0	$0.00	NA
Total			**14**	**$1,088,650.00**	**100%**	**0**	**$0.00**	
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,799,035.00	59.06%	0	$0.00	NA
		Unavailable	5	$1,247,036.51	40.94%	0	$0.00	NA

Total			**15**	**$3,046,071.51**	**100%**	**0**	**$0.00**	
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,850,940.00	83.44%	0	$0.00	NA
		Unavailable	4	$367,218.00	16.56%	0	$0.00	NA
Total			**20**	**$2,218,158.00**	**100%**	**0**	**$0.00**	
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$2,277,610.00	84.93%	0	$0.00	NA
		Unavailable	2	$404,061.00	15.07%	0	$0.00	NA
Total			**13**	**$2,681,671.00**	**100%**	**0**	**$0.00**	
31390NJH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,042,500.00	84.5%	0	$0.00	NA
		Unavailable	2	$191,253.91	15.5%	0	$0.00	NA
Total			**8**	**$1,233,753.91**	**100%**	**0**	**$0.00**	
31390NJJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,362,240.00	100%	0	$0.00	NA
Total			**15**	**$1,362,240.00**	**100%**	**0**	**$0.00**	
31390NJK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$972,752.43	89.29%	0	$0.00	NA
		Unavailable	2	$116,700.00	10.71%	0	$0.00	NA
Total			**13**	**$1,089,452.43**	**100%**	**0**	**$0.00**	
31390NJL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,498,775.00	100%	0	$0.00	NA
Total			**15**	**$1,498,775.00**	**100%**	**0**	**$0.00**	
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,683,758.00	96.84%	0	$0.00	NA
		Unavailable	1	$55,000.00	3.16%	0	$0.00	NA
Total			**14**	**$1,738,758.00**	**100%**	**0**	**$0.00**	
31390NL83		WASHINGTON MUTUAL BANK, FA	2	$254,461.19	8.69%	0	$0.00	NA
		Unavailable	15	$2,675,377.21	91.31%	0	$0.00	NA
Total			**17**	**$2,929,838.40**	**100%**	**0**	**$0.00**	

31390NL91		WASHINGTON MUTUAL BANK, FA	4	$573,719.10	57.99%	0	$0.00	NA
		Unavailable	4	$415,659.92	42.01%	0	$0.00	NA
Total			**8**	**$989,379.02**	**100%**	**0**	**$0.00**	
31390NMN9		THE LEADER MORTGAGE COMPANY	8	$280,293.59	85.58%	0	$0.00	NA
		Unavailable	1	$47,214.12	14.42%	0	$0.00	NA
Total			**9**	**$327,507.71**	**100%**	**0**	**$0.00**	
31390NMR0		THE LEADER MORTGAGE COMPANY	10	$469,205.60	100%	0	$0.00	NA
Total			**10**	**$469,205.60**	**100%**	**0**	**$0.00**	
31390NNA6		VALLEY NATIONAL BANK	5	$995,500.00	100%	0	$0.00	NA
Total			**5**	**$995,500.00**	**100%**	**0**	**$0.00**	
31390NNC2		VALLEY NATIONAL BANK	3	$505,000.00	100%	0	$0.00	NA
Total			**3**	**$505,000.00**	**100%**	**0**	**$0.00**	
31390NND0		VALLEY NATIONAL BANK	6	$993,600.00	100%	0	$0.00	NA
Total			**6**	**$993,600.00**	**100%**	**0**	**$0.00**	
31390NSP8		WASHINGTON MUTUAL BANK, FA	2	$176,187.23	1.45%	0	$0.00	NA
		Unavailable	69	$11,966,338.74	98.55%	0	$0.00	NA
Total			**71**	**$12,142,525.97**	**100%**	**0**	**$0.00**	
31390NSQ6		Unavailable	113	$18,905,962.41	100%	0	$0.00	NA
Total			**113**	**$18,905,962.41**	**100%**	**0**	**$0.00**	
31390NSR4		Unavailable	17	$2,959,854.81	100%	0	$0.00	NA
Total			**17**	**$2,959,854.81**	**100%**	**0**	**$0.00**	
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	$82,000.00	0.75%	0	$0.00	NA
		Unavailable	65	$10,903,287.65	99.25%	0	$0.00	NA
Total			**66**	**$10,985,287.65**	**100%**	**0**	**$0.00**	
31390NST0		Unavailable	141	$24,811,631.07	100%	0	$0.00	NA
Total			**141**	**$24,811,631.07**	**100%**	**0**	**$0.00**	
31390NSU7		WASHINGTON MUTUAL BANK, FA	1	$95,206.00	0.74%	0	$0.00	NA
		Unavailable	79	$12,710,825.24	99.26%	0	$0.00	NA
Total			**80**	**$12,806,031.24**	**100%**	**0**	**$0.00**	

31390NSV5		Unavailable	128	$22,740,888.84	100%	0	$0.00	NA
Total			**128**	**$22,740,888.84**	**100%**	**0**	**$0.00**	
31390NSX1		WASHINGTON MUTUAL BANK, FA	1	$81,707.34	0.52%	0	$0.00	NA
		Unavailable	93	$15,617,633.83	99.48%	0	$0.00	NA
Total			**94**	**$15,699,341.17**	**100%**	**0**	**$0.00**	
31390NSY9		Unavailable	175	$30,597,103.83	100%	0	$0.00	NA
Total			**175**	**$30,597,103.83**	**100%**	**0**	**$0.00**	
31390NUJ9		WITMER FUNDING, LLC	24	$4,075,734.45	69.67%	0	$0.00	NA
		Unavailable	12	$1,774,043.60	30.33%	0	$0.00	NA
Total			**36**	**$5,849,778.05**	**100%**	**0**	**$0.00**	
31390NUK6		WITMER FUNDING, LLC	213	$18,298,530.55	53.26%	0	$0.00	NA
		Unavailable	144	$16,057,998.30	46.74%	0	$0.00	NA
Total			**357**	**$34,356,528.85**	**100%**	**0**	**$0.00**	
31390NUL4		WITMER FUNDING, LLC	198	$19,972,700.87	60.13%	0	$0.00	NA
		Unavailable	96	$13,244,471.45	39.87%	0	$0.00	NA
Total			**294**	**$33,217,172.32**	**100%**	**0**	**$0.00**	
31390NUM2		WITMER FUNDING, LLC	79	$5,759,987.02	29.19%	0	$0.00	NA
		Unavailable	146	$13,971,223.22	70.81%	0	$0.00	NA
Total			**225**	**$19,731,210.24**	**100%**	**0**	**$0.00**	
31390P5T0		WASHINGTON MUTUAL BANK, FA	2	$190,955.57	10.44%	0	$0.00	NA
		Unavailable	15	$1,638,615.63	89.56%	0	$0.00	NA
Total			**17**	**$1,829,571.20**	**100%**	**0**	**$0.00**	
31390P5V5		WASHINGTON MUTUAL BANK, FA	3	$231,550.75	13.19%	0	$0.00	NA
		Unavailable	14	$1,524,609.97	86.81%	0	$0.00	NA
Total			**17**	**$1,756,160.72**	**100%**	**0**	**$0.00**	
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	$295,630.99	27.93%	0	$0.00	NA
		Unavailable	11	$762,954.97	72.07%	0	$0.00	NA
Total			**14**	**$1,058,585.96**	**100%**	**0**	**$0.00**	
31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	$815,185.87	89.08%	0	$0.00	NA
		Unavailable	1	$99,913.91	10.92%	0	$0.00	NA

Total			**6**	**$915,099.78**	**100%**	**0**	**$0.00**	
31390P6H5		WASHINGTON MUTUAL BANK, FA	18	$1,402,254.22	93.35%	0	$0.00	NA
		Unavailable	1	$99,905.11	6.65%	0	$0.00	NA
Total			**19**	**$1,502,159.33**	**100%**	**0**	**$0.00**	
31390P6N2		WASHINGTON MUTUAL BANK, FA	8	$1,232,256.41	66.01%	0	$0.00	NA
		Unavailable	3	$634,500.00	33.99%	0	$0.00	NA
Total			**11**	**$1,866,756.41**	**100%**	**0**	**$0.00**	
31390P6T9		WASHINGTON MUTUAL BANK, FA	9	$1,440,222.69	83.24%	0	$0.00	NA
		Unavailable	2	$290,000.00	16.76%	0	$0.00	NA
Total			**11**	**$1,730,222.69**	**100%**	**0**	**$0.00**	
31390P6X0		WASHINGTON MUTUAL BANK, FA	6	$551,548.72	44.1%	0	$0.00	NA
		Unavailable	8	$699,077.56	55.9%	0	$0.00	NA
Total			**14**	**$1,250,626.28**	**100%**	**0**	**$0.00**	
31390PDN4		COUNTRYWIDE HOME LOANS, INC.	30	$3,929,156.87	25.44%	0	$0.00	NA
		Unavailable	81	$11,515,031.78	74.56%	0	$0.00	NA
Total			**111**	**$15,444,188.65**	**100%**	**0**	**$0.00**	
31390PM20		Unavailable	496	$90,055,990.93	100%	0	$0.00	NA
Total			**496**	**$90,055,990.93**	**100%**	**0**	**$0.00**	
31390PM38		Unavailable	41	$6,897,661.64	100%	0	$0.00	NA
Total			**41**	**$6,897,661.64**	**100%**	**0**	**$0.00**	
31390PM53		Unavailable	8	$1,463,012.91	100%	0	$0.00	NA
Total			**8**	**$1,463,012.91**	**100%**	**0**	**$0.00**	
31390PM61		Unavailable	19	$1,241,005.68	100%	0	$0.00	NA
Total			**19**	**$1,241,005.68**	**100%**	**0**	**$0.00**	
31390PM79		Unavailable	19	$1,912,787.91	100%	0	$0.00	NA
Total			**19**	**$1,912,787.91**	**100%**	**0**	**$0.00**	
31390PM95		Unavailable	151	$9,853,140.06	100%	0	$0.00	NA
Total			**151**	**$9,853,140.06**	**100%**	**0**	**$0.00**	
31390PMM6		Unavailable	85	$14,416,052.64	100%	0	$0.00	NA

Total			**85**	**$14,416,052.64**	**100%**	**0**	**$0.00**	
31390PMN4		Unavailable	274	$48,368,927.41	100%	0	$0.00	NA
Total			**274**	**$48,368,927.41**	**100%**	**0**	**$0.00**	
31390PMP9		Unavailable	93	$12,210,607.51	100%	0	$0.00	NA
Total			**93**	**$12,210,607.51**	**100%**	**0**	**$0.00**	
31390PMQ7		Unavailable	18	$2,168,656.92	100%	0	$0.00	NA
Total			**18**	**$2,168,656.92**	**100%**	**0**	**$0.00**	
31390PMR5		Unavailable	30	$3,666,208.89	100%	0	$0.00	NA
Total			**30**	**$3,666,208.89**	**100%**	**0**	**$0.00**	
31390PMS3		Unavailable	28	$3,520,215.86	100%	0	$0.00	NA
Total			**28**	**$3,520,215.86**	**100%**	**0**	**$0.00**	
31390PMT1		Unavailable	99	$15,916,262.45	100%	0	$0.00	NA
Total			**99**	**$15,916,262.45**	**100%**	**0**	**$0.00**	
31390PMU8		Unavailable	99	$12,008,026.72	100%	0	$0.00	NA
Total			**99**	**$12,008,026.72**	**100%**	**0**	**$0.00**	
31390PMV6		Unavailable	60	$9,691,423.76	100%	0	$0.00	NA
Total			**60**	**$9,691,423.76**	**100%**	**0**	**$0.00**	
31390PMW4		Unavailable	60	$5,628,190.18	100%	0	$0.00	NA
Total			**60**	**$5,628,190.18**	**100%**	**0**	**$0.00**	
31390PMX2		Unavailable	31	$4,177,230.16	100%	0	$0.00	NA
Total			**31**	**$4,177,230.16**	**100%**	**0**	**$0.00**	
31390PMY0		Unavailable	14	$2,049,006.44	100%	0	$0.00	NA
Total			**14**	**$2,049,006.44**	**100%**	**0**	**$0.00**	
31390PMZ7		Unavailable	147	$28,778,818.48	100%	0	$0.00	NA
Total			**147**	**$28,778,818.48**	**100%**	**0**	**$0.00**	
31390PN29		Unavailable	17	$1,911,891.73	100%	0	$0.00	NA
Total			**17**	**$1,911,891.73**	**100%**	**0**	**$0.00**	
31390PNA1		Unavailable	34	$5,778,911.17	100%	0	$0.00	NA
Total			**34**	**$5,778,911.17**	**100%**	**0**	**$0.00**	
31390PNB9		Unavailable	17	$1,004,099.10	100%	0	$0.00	NA

Total			**17**	**$1,004,099.10**	**100%**	**0**	**$0.00**	
31390PNC7		Unavailable	7	$1,178,838.40	100%	0	$0.00	NA
Total			**7**	**$1,178,838.40**	**100%**	**0**	**$0.00**	
31390PND5		Unavailable	200	$38,343,820.66	100%	0	$0.00	NA
Total			**200**	**$38,343,820.66**	**100%**	**0**	**$0.00**	
31390PNF0		Unavailable	21	$2,297,413.72	100%	0	$0.00	NA
Total			**21**	**$2,297,413.72**	**100%**	**0**	**$0.00**	
31390PNH6		Unavailable	12	$1,409,578.00	100%	0	$0.00	NA
Total			**12**	**$1,409,578.00**	**100%**	**0**	**$0.00**	
31390PNK9		Unavailable	45	$7,979,841.00	100%	0	$0.00	NA
Total			**45**	**$7,979,841.00**	**100%**	**0**	**$0.00**	
31390PNR4		Unavailable	110	$16,039,091.77	100%	0	$0.00	NA
Total			**110**	**$16,039,091.77**	**100%**	**0**	**$0.00**	
31390PNS2		Unavailable	122	$14,377,599.70	100%	0	$0.00	NA
Total			**122**	**$14,377,599.70**	**100%**	**0**	**$0.00**	
31390PNT0		Unavailable	35	$3,296,395.65	100%	0	$0.00	NA
Total			**35**	**$3,296,395.65**	**100%**	**0**	**$0.00**	
31390PNU7		Unavailable	22	$3,526,483.24	100%	0	$0.00	NA
Total			**22**	**$3,526,483.24**	**100%**	**0**	**$0.00**	
31390PRV1		THE LEADER MORTGAGE COMPANY	5	$282,116.12	100%	0	$0.00	NA
Total			**5**	**$282,116.12**	**100%**	**0**	**$0.00**	
31390PS24		RBC MORTGAGE COMPANY	3	$346,500.00	27.16%	0	$0.00	NA
		Unavailable	5	$929,350.00	72.84%	0	$0.00	NA
Total			**8**	**$1,275,850.00**	**100%**	**0**	**$0.00**	
31390PS57		RBC MORTGAGE COMPANY	14	$2,535,800.00	92.35%	0	$0.00	NA
		Unavailable	1	$210,000.00	7.65%	0	$0.00	NA
Total			**15**	**$2,745,800.00**	**100%**	**0**	**$0.00**	
31390PS73		RBC MORTGAGE COMPANY	14	$2,574,900.00	100%	0	$0.00	NA
Total			**14**	**$2,574,900.00**	**100%**	**0**	**$0.00**	
31390PS81		RBC MORTGAGE COMPANY	10	$1,555,200.00	83.9%	0	$0.00	NA

		Unavailable	2	$298,500.00	16.1%	0	$0.00	NA
Total			**12**	**$1,853,700.00**	**100%**	**0**	**$0.00**	
31390PS99		RBC MORTGAGE COMPANY	6	$828,500.00	81.19%	0	$0.00	NA
		Unavailable	1	$192,000.00	18.81%	0	$0.00	NA
Total			**7**	**$1,020,500.00**	**100%**	**0**	**$0.00**	
31390PSK4		RBC MORTGAGE COMPANY	10	$1,718,950.98	73.02%	0	$0.00	NA
		Unavailable	5	$635,000.00	26.98%	0	$0.00	NA
Total			**15**	**$2,353,950.98**	**100%**	**0**	**$0.00**	
31390PSM0		RBC MORTGAGE COMPANY	10	$1,342,913.41	81.57%	0	$0.00	NA
		Unavailable	2	$303,500.00	18.43%	0	$0.00	NA
Total			**12**	**$1,646,413.41**	**100%**	**0**	**$0.00**	
31390PSN8		RBC MORTGAGE COMPANY	7	$1,115,500.00	86.45%	0	$0.00	NA
		Unavailable	1	$174,900.00	13.55%	0	$0.00	NA
Total			**8**	**$1,290,400.00**	**100%**	**0**	**$0.00**	
31390PSS7		RBC MORTGAGE COMPANY	9	$1,604,417.48	88.01%	0	$0.00	NA
		Unavailable	1	$218,500.00	11.99%	0	$0.00	NA
Total			**10**	**$1,822,917.48**	**100%**	**0**	**$0.00**	
31390PSV0		RBC MORTGAGE COMPANY	23	$3,406,900.00	93.01%	0	$0.00	NA
		Unavailable	1	$256,000.00	6.99%	0	$0.00	NA
Total			**24**	**$3,662,900.00**	**100%**	**0**	**$0.00**	
31390PSX6		RBC MORTGAGE COMPANY	12	$2,637,500.00	100%	0	$0.00	NA
Total			**12**	**$2,637,500.00**	**100%**	**0**	**$0.00**	
31390PSY4		RBC MORTGAGE COMPANY	9	$1,491,800.00	90.7%	0	$0.00	NA
		Unavailable	1	$153,000.00	9.3%	0	$0.00	NA
Total			**10**	**$1,644,800.00**	**100%**	**0**	**$0.00**	
31390PSZ1		RBC MORTGAGE COMPANY	9	$1,296,600.00	66.3%	0	$0.00	NA
		Unavailable	3	$659,200.00	33.7%	0	$0.00	NA
Total			**12**	**$1,955,800.00**	**100%**	**0**	**$0.00**	
31390PTA5		RBC MORTGAGE COMPANY	14	$2,034,700.00	87.71%	0	$0.00	NA
		Unavailable	1	$285,000.00	12.29%	0	$0.00	NA
Total			**15**	**$2,319,700.00**	**100%**	**0**	**$0.00**	
31390PTD9		RBC MORTGAGE COMPANY	5	$1,038,150.00	100%	0	$0.00	NA
Total			**5**	**$1,038,150.00**	**100%**	**0**	**$0.00**	

31390PUG0		IRWIN MORTGAGE CORPORATION	22	$2,800,857.77	23.36%	0	$0.00	NA
		Unavailable	55	$9,190,378.96	76.64%	0	$0.00	NA
Total			**77**	**$11,991,236.73**	**100%**	**0**	**$0.00**	
31390PUH8		IRWIN MORTGAGE CORPORATION	8	$1,255,096.49	16.53%	0	$0.00	NA
		Unavailable	43	$6,339,261.73	83.47%	0	$0.00	NA
Total			**51**	**$7,594,358.22**	**100%**	**0**	**$0.00**	
31390PUL9		IRWIN MORTGAGE CORPORATION	12	$2,211,367.86	22.03%	0	$0.00	NA
		Unavailable	44	$7,827,804.88	77.97%	0	$0.00	NA
Total			**56**	**$10,039,172.74**	**100%**	**0**	**$0.00**	
31390PUM7		IRWIN MORTGAGE CORPORATION	12	$1,894,361.86	22.2%	0	$0.00	NA
		Unavailable	37	$6,637,219.12	77.8%	0	$0.00	NA
Total			**49**	**$8,531,580.98**	**100%**	**0**	**$0.00**	
31390PUP0		IRWIN MORTGAGE CORPORATION	18	$2,555,848.14	23.87%	0	$0.00	NA
		Unavailable	50	$8,149,787.51	76.13%	0	$0.00	NA
Total			**68**	**$10,705,635.65**	**100%**	**0**	**$0.00**	
31390PUQ8		IRWIN MORTGAGE CORPORATION	2	$481,302.00	13.74%	0	$0.00	NA
		Unavailable	20	$3,021,450.00	86.26%	0	$0.00	NA
Total			**22**	**$3,502,752.00**	**100%**	**0**	**$0.00**	
31390PUR6		IRWIN MORTGAGE CORPORATION	19	$2,229,305.00	19.72%	0	$0.00	NA
		Unavailable	55	$9,076,648.51	80.28%	0	$0.00	NA
Total			**74**	**$11,305,953.51**	**100%**	**0**	**$0.00**	
31390PUS4		IRWIN MORTGAGE CORPORATION	29	$3,896,813.00	34.42%	0	$0.00	NA
		Unavailable	49	$7,423,812.00	65.58%	0	$0.00	NA
Total			**78**	**$11,320,625.00**	**100%**	**0**	**$0.00**	
31390PUT2		IRWIN MORTGAGE CORPORATION	23	$3,563,032.00	36.22%	0	$0.00	NA
		Unavailable	44	$6,274,850.00	63.78%	0	$0.00	NA
Total			**67**	**$9,837,882.00**	**100%**	**0**	**$0.00**	
31390PUU9		IRWIN MORTGAGE	19	$3,214,525.00	24.74%	0	$0.00	NA

		CORPORATION						
		Unavailable	62	$9,778,900.00	75.26%	0	$0.00	NA
Total			**81**	**$12,993,425.00**	**100%**	**0**	**$0.00**	
31390PUV7		IRWIN MORTGAGE CORPORATION	24	$3,306,750.00	20.25%	0	$0.00	NA
		Unavailable	65	$13,020,142.02	79.75%	0	$0.00	NA
Total			**89**	**$16,326,892.02**	**100%**	**0**	**$0.00**	
31390PUW5		IRWIN MORTGAGE CORPORATION	14	$1,844,974.00	20.76%	0	$0.00	NA
		Unavailable	41	$7,043,070.00	79.24%	0	$0.00	NA
Total			**55**	**$8,888,044.00**	**100%**	**0**	**$0.00**	
31390PUX3		IRWIN MORTGAGE CORPORATION	26	$4,384,345.00	42.26%	0	$0.00	NA
		Unavailable	36	$5,990,190.57	57.74%	0	$0.00	NA
Total			**62**	**$10,374,535.57**	**100%**	**0**	**$0.00**	
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	$1,617,800.00	15.69%	0	$0.00	NA
		Unavailable	46	$8,696,220.00	84.31%	0	$0.00	NA
Total			**55**	**$10,314,020.00**	**100%**	**0**	**$0.00**	
31390PV61		IRWIN MORTGAGE CORPORATION	14	$2,067,245.00	41.4%	0	$0.00	NA
		Unavailable	19	$2,926,647.34	58.6%	0	$0.00	NA
Total			**33**	**$4,993,892.34**	**100%**	**0**	**$0.00**	
31390PV87		IRWIN MORTGAGE CORPORATION	13	$2,043,210.00	63.77%	0	$0.00	NA
		Unavailable	8	$1,161,000.00	36.23%	0	$0.00	NA
Total			**21**	**$3,204,210.00**	**100%**	**0**	**$0.00**	
31390PVP9		IRWIN MORTGAGE CORPORATION	16	$2,027,684.81	21.74%	0	$0.00	NA
		Unavailable	59	$7,298,446.81	78.26%	0	$0.00	NA
Total			**75**	**$9,326,131.62**	**100%**	**0**	**$0.00**	
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	$2,964,418.53	39.41%	0	$0.00	NA
		Unavailable	35	$4,557,403.90	60.59%	0	$0.00	NA
Total			**56**	**$7,521,822.43**	**100%**	**0**	**$0.00**	
31390PVR5		IRWIN MORTGAGE CORPORATION	24	$2,815,071.06	29.38%	0	$0.00	NA

		Unavailable	45	$6,767,942.27	70.62%	0	$0.00	NA
Total			**69**	**$9,583,013.33**	**100%**	**0**	**$0.00**	
31390PVS3		IRWIN MORTGAGE CORPORATION	32	$3,618,823.84	41.71%	0	$0.00	NA
		Unavailable	35	$5,058,270.75	58.29%	0	$0.00	NA
Total			**67**	**$8,677,094.59**	**100%**	**0**	**$0.00**	
31390PVT1		IRWIN MORTGAGE CORPORATION	55	$7,208,074.00	44.55%	0	$0.00	NA
		Unavailable	74	$8,972,054.00	55.45%	0	$0.00	NA
Total			**129**	**$16,180,128.00**	**100%**	**0**	**$0.00**	
31390PVU8		IRWIN MORTGAGE CORPORATION	23	$3,613,175.00	29.83%	0	$0.00	NA
		Unavailable	53	$8,498,025.00	70.17%	0	$0.00	NA
Total			**76**	**$12,111,200.00**	**100%**	**0**	**$0.00**	
31390PVV6		IRWIN MORTGAGE CORPORATION	11	$1,684,226.32	18.01%	0	$0.00	NA
		Unavailable	47	$7,665,750.00	81.99%	0	$0.00	NA
Total			**58**	**$9,349,976.32**	**100%**	**0**	**$0.00**	
31390PVW4		IRWIN MORTGAGE CORPORATION	12	$1,794,595.00	19.52%	0	$0.00	NA
		Unavailable	46	$7,399,873.26	80.48%	0	$0.00	NA
Total			**58**	**$9,194,468.26**	**100%**	**0**	**$0.00**	
31390Q2A2		INDYMAC BANK, FSB	27	$3,636,749.63	13.5%	0	$0.00	NA
		Unavailable	151	$23,309,315.45	86.5%	0	$0.00	NA
Total			**178**	**$26,946,065.08**	**100%**	**0**	**$0.00**	
31390Q3P8		FIRST HAWAIIAN BANK	9	$1,570,206.52	100%	0	$0.00	NA
Total			**9**	**$1,570,206.52**	**100%**	**0**	**$0.00**	
31390Q3Q6		FIRST HAWAIIAN BANK	10	$1,451,654.64	100%	0	$0.00	NA
Total			**10**	**$1,451,654.64**	**100%**	**0**	**$0.00**	
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	$383,072.81	100%	0	$0.00	NA
Total			**5**	**$383,072.81**	**100%**	**0**	**$0.00**	
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	$3,842,762.73	85.92%	0	$0.00	NA
		Unavailable	10	$629,938.50	14.08%	0	$0.00	NA
Total			**71**	**$4,472,701.23**	**100%**	**0**	**$0.00**	

31390Q6E0		THE HUNTINGTON MORTGAGE COMPANY	80	$12,132,172.74	72.34%	0	$0.00	NA
		Unavailable	26	$4,639,061.59	27.66%	0	$0.00	NA
Total			**106**	**$16,771,234.33**	**100%**	**0**	**$0.00**	
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	$3,522,687.00	81.11%	0	$0.00	NA
		Unavailable	4	$820,445.00	18.89%	0	$0.00	NA
Total			**26**	**$4,343,132.00**	**100%**	**0**	**$0.00**	
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	$6,405,250.66	66.43%	0	$0.00	NA
		Unavailable	16	$3,237,164.82	33.57%	0	$0.00	NA
Total			**62**	**$9,642,415.48**	**100%**	**0**	**$0.00**	
31390Q6H3		THE HUNTINGTON MORTGAGE COMPANY	44	$3,645,785.80	95.92%	0	$0.00	NA
		Unavailable	2	$155,081.85	4.08%	0	$0.00	NA
Total			**46**	**$3,800,867.65**	**100%**	**0**	**$0.00**	
31390Q6J9		THE HUNTINGTON MORTGAGE COMPANY	74	$7,876,134.76	88.96%	0	$0.00	NA
		Unavailable	8	$977,376.84	11.04%	0	$0.00	NA
Total			**82**	**$8,853,511.60**	**100%**	**0**	**$0.00**	
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,363,728.12	97.16%	0	$0.00	NA
		Unavailable	1	$39,912.79	2.84%	0	$0.00	NA
Total			**8**	**$1,403,640.91**	**100%**	**0**	**$0.00**	
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	$36,810,528.90	77.65%	0	$0.00	NA
		Unavailable	69	$10,595,918.35	22.35%	0	$0.00	NA
Total			**279**	**$47,406,447.25**	**100%**	**0**	**$0.00**	
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	$46,723,010.88	65.11%	0	$0.00	NA
		Unavailable	168	$25,040,719.42	34.89%	0	$0.00	NA
Total			**493**	**$71,763,730.30**	**100%**	**0**	**$0.00**	
31390QF34		WASHINGTON MUTUAL BANK, FA	23	$1,425,797.94	18.49%	0	$0.00	NA
		Unavailable	99	$6,285,424.17	81.51%	0	$0.00	NA
Total			**122**	**$7,711,222.11**	**100%**	**0**	**$0.00**	

31390QF42		WASHINGTON MUTUAL BANK, FA	103	$6,813,005.15	27.23%	0	$0.00	NA
		Unavailable	263	$18,204,533.04	72.77%	0	$0.00	NA
Total			**366**	**$25,017,538.19**	**100%**	**0**	**$0.00**	
31390QF75		Unavailable	176	$10,562,946.21	100%	0	$0.00	NA
Total			**176**	**$10,562,946.21**	**100%**	**0**	**$0.00**	
31390QF83		WASHINGTON MUTUAL BANK, FA	87	$5,382,480.99	18.34%	0	$0.00	NA
		Unavailable	379	$23,971,509.87	81.66%	0	$0.00	NA
Total			**466**	**$29,353,990.86**	**100%**	**0**	**$0.00**	
31390QF91		WASHINGTON MUTUAL BANK, FA	210	$13,991,439.00	53.93%	0	$0.00	NA
		Unavailable	170	$11,952,704.82	46.07%	0	$0.00	NA
Total			**380**	**$25,944,143.82**	**100%**	**0**	**$0.00**	
31390QFG5		WEBSTER BANK	12	$1,758,494.78	15.84%	0	$0.00	NA
		Unavailable	60	$9,345,755.93	84.16%	0	$0.00	NA
Total			**72**	**$11,104,250.71**	**100%**	**0**	**$0.00**	
31390QG25		WASHINGTON MUTUAL BANK, FA	367	$62,959,110.00	78.86%	0	$0.00	NA
		Unavailable	87	$16,882,365.00	21.14%	0	$0.00	NA
Total			**454**	**$79,841,475.00**	**100%**	**0**	**$0.00**	
31390QG33		WASHINGTON MUTUAL BANK, FA	368	$60,904,458.00	75.63%	0	$0.00	NA
		Unavailable	98	$19,623,611.00	24.37%	0	$0.00	NA
Total			**466**	**$80,528,069.00**	**100%**	**0**	**$0.00**	
31390QG41		WASHINGTON MUTUAL BANK, FA	610	$101,362,610.00	79.26%	0	$0.00	NA
		Unavailable	137	$26,530,512.00	20.74%	0	$0.00	NA
Total			**747**	**$127,893,122.00**	**100%**	**0**	**$0.00**	
31390QG58		WASHINGTON MUTUAL BANK, FA	30	$5,293,611.00	86.49%	0	$0.00	NA
		Unavailable	6	$826,760.00	13.51%	0	$0.00	NA
Total			**36**	**$6,120,371.00**	**100%**	**0**	**$0.00**	
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	$50,070,653.79	100%	0	$0.00	NA
Total			**355**	**$50,070,653.79**	**100%**	**0**	**$0.00**	

31390QGB5		WASHINGTON MUTUAL BANK, FA	153	$24,120,555.65	100%	0	$0.00	NA
Total			**153**	**$24,120,555.65**	**100%**	**0**	**$0.00**	
31390QGC3		Unavailable	39	$5,372,370.57	100%	0	$0.00	NA
Total			**39**	**$5,372,370.57**	**100%**	**0**	**$0.00**	
31390QGD1		WASHINGTON MUTUAL BANK, FA	64	$10,454,885.76	22.44%	0	$0.00	NA
		Unavailable	244	$36,130,614.06	77.56%	0	$0.00	NA
Total			**308**	**$46,585,499.82**	**100%**	**0**	**$0.00**	
31390QGE9		WASHINGTON MUTUAL BANK, FA	379	$63,076,985.61	27.4%	0	$0.00	NA
		Unavailable	1,029	$167,104,158.58	72.6%	0	$0.00	NA
Total			**1,408**	**$230,181,144.19**	**100%**	**0**	**$0.00**	
31390QGF6		WASHINGTON MUTUAL BANK, FA	98	$17,634,359.85	45.88%	0	$0.00	NA
		Unavailable	111	$20,804,988.37	54.12%	0	$0.00	NA
Total			**209**	**$38,439,348.22**	**100%**	**0**	**$0.00**	
31390QGH2		Unavailable	67	$6,516,605.26	100%	0	$0.00	NA
Total			**67**	**$6,516,605.26**	**100%**	**0**	**$0.00**	
31390QGJ8		WASHINGTON MUTUAL BANK, FA	86	$8,431,728.90	17.28%	0	$0.00	NA
		Unavailable	412	$40,366,807.51	82.72%	0	$0.00	NA
Total			**498**	**$48,798,536.41**	**100%**	**0**	**$0.00**	
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	$23,300,203.95	59.13%	0	$0.00	NA
		Unavailable	163	$16,104,246.72	40.87%	0	$0.00	NA
Total			**398**	**$39,404,450.67**	**100%**	**0**	**$0.00**	
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	$2,089,572.87	38.54%	0	$0.00	NA
		Unavailable	31	$3,332,227.98	61.46%	0	$0.00	NA
Total			**51**	**$5,421,800.85**	**100%**	**0**	**$0.00**	
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	$32,467,189.54	33.91%	0	$0.00	NA
		Unavailable	331	$63,277,460.64	66.09%	0	$0.00	NA
Total			**532**	**$95,744,650.18**	**100%**	**0**	**$0.00**	
31390QGP4			406	$79,164,309.77	78.11%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	105	$22,181,985.46	21.89%	0	$0.00	NA
Total			**511**	**$101,346,295.23**	**100%**	**0**	**$0.00**	
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	$81,340,412.02	78.77%	0	$0.00	NA
		Unavailable	103	$21,922,920.00	21.23%	0	$0.00	NA
Total			**539**	**$103,263,332.02**	**100%**	**0**	**$0.00**	
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	$77,817,152.89	76.49%	0	$0.00	NA
		Unavailable	114	$23,911,683.15	23.51%	0	$0.00	NA
Total			**534**	**$101,728,836.04**	**100%**	**0**	**$0.00**	
31390QGS8		WASHINGTON MUTUAL BANK	17	$1,787,318.71	11.81%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	51	$9,728,392.06	64.28%	0	$0.00	NA
		Unavailable	21	$3,619,654.92	23.91%	0	$0.00	NA
Total			**89**	**$15,135,365.69**	**100%**	**0**	**$0.00**	
31390QGX7		WASHINGTON MUTUAL BANK, FA	365	$62,812,439.64	83.28%	0	$0.00	NA
		Unavailable	61	$12,606,715.68	16.72%	0	$0.00	NA
Total			**426**	**$75,419,155.32**	**100%**	**0**	**$0.00**	
31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	$13,836,646.24	55.42%	0	$0.00	NA
		Unavailable	68	$11,130,787.07	44.58%	0	$0.00	NA
Total			**146**	**$24,967,433.31**	**100%**	**0**	**$0.00**	
31390QJ22		WASHINGTON MUTUAL BANK	21	$2,455,721.09	78.24%	0	$0.00	NA
		Unavailable	5	$682,809.77	21.76%	0	$0.00	NA
Total			**26**	**$3,138,530.86**	**100%**	**0**	**$0.00**	
31390QJ48		WASHINGTON MUTUAL BANK	101	$13,931,671.97	64.66%	0	$0.00	NA
		Unavailable	47	$7,615,104.17	35.34%	0	$0.00	NA
Total			**148**	**$21,546,776.14**	**100%**	**0**	**$0.00**	
31390QJU0		WASHINGTON MUTUAL BANK	34	$2,101,308.46	81.35%	0	$0.00	NA
		Unavailable	7	$481,706.49	18.65%	0	$0.00	NA
Total			**41**	**$2,583,014.95**	**100%**	**0**	**$0.00**	

31390QJV8		WASHINGTON MUTUAL BANK	102	$6,863,876.83	92.77%	0	$0.00	NA
		Unavailable	8	$534,696.66	7.23%	0	$0.00	NA
Total			**110**	**$7,398,573.49**	**100%**	**0**	**$0.00**	
31390QJX4		WASHINGTON MUTUAL BANK	113	$16,727,480.73	89.35%	0	$0.00	NA
		Unavailable	11	$1,994,830.98	10.65%	0	$0.00	NA
Total			**124**	**$18,722,311.71**	**100%**	**0**	**$0.00**	
31390QJY2		WASHINGTON MUTUAL BANK	78	$11,321,036.02	95.62%	0	$0.00	NA
		Unavailable	4	$518,485.54	4.38%	0	$0.00	NA
Total			**82**	**$11,839,521.56**	**100%**	**0**	**$0.00**	
31390QJZ9		WASHINGTON MUTUAL BANK	12	$1,752,293.99	52.22%	0	$0.00	NA
		Unavailable	13	$1,603,009.24	47.78%	0	$0.00	NA
Total			**25**	**$3,355,303.23**	**100%**	**0**	**$0.00**	
31390QLB9		MI FINANCIAL CORPORATION	83	$16,250,773.94	100%	0	$0.00	NA
Total			**83**	**$16,250,773.94**	**100%**	**0**	**$0.00**	
31390QM69		WASHINGTON MUTUAL BANK, FA	75	$14,051,810.92	46.88%	0	$0.00	NA
		Unavailable	75	$15,919,961.19	53.12%	0	$0.00	NA
Total			**150**	**$29,971,772.11**	**100%**	**0**	**$0.00**	
31390QM85		WASHINGTON MUTUAL BANK, FA	2	$297,414.90	17.94%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,360,584.22	82.06%	0	$0.00	NA
Total			**11**	**$1,657,999.12**	**100%**	**0**	**$0.00**	
31390QM93		WASHINGTON MUTUAL BANK	176	$31,587,627.35	84.51%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$741,375.19	1.98%	0	$0.00	NA
		Unavailable	27	$5,047,464.03	13.51%	0	$0.00	NA
Total			**206**	**$37,376,466.57**	**100%**	**0**	**$0.00**	
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	$12,693,035.99	42.33%	0	$0.00	NA
		Unavailable	96	$17,290,014.44	57.67%	0	$0.00	NA
Total			**166**	**$29,983,050.43**	**100%**	**0**	**$0.00**	

31390QMS1		WASHINGTON MUTUAL BANK, FA	2	$362,546.05	33.5%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$719,815.03	66.5%	0	$0.00	NA
Total			**9**	**$1,082,361.08**	**100%**	**0**	**$0.00**	
31390QMT9		WASHINGTON MUTUAL BANK	61	$9,959,418.66	74.75%	0	$0.00	NA
		Unavailable	18	$3,364,546.21	25.25%	0	$0.00	NA
Total			**79**	**$13,323,964.87**	**100%**	**0**	**$0.00**	
31390QMU6		WASHINGTON MUTUAL BANK	30	$4,708,877.91	59.8%	0	$0.00	NA
		Unavailable	16	$3,165,205.67	40.2%	0	$0.00	NA
Total			**46**	**$7,874,083.58**	**100%**	**0**	**$0.00**	
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	$10,015,331.92	67.02%	0	$0.00	NA
		Unavailable	27	$4,927,637.90	32.98%	0	$0.00	NA
Total			**77**	**$14,942,969.82**	**100%**	**0**	**$0.00**	
31390QNA9		WASHINGTON MUTUAL BANK	78	$13,378,416.15	65.49%	0	$0.00	NA
		Unavailable	34	$7,048,393.82	34.51%	0	$0.00	NA
Total			**112**	**$20,426,809.97**	**100%**	**0**	**$0.00**	
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	$5,898,541.74	14.15%	0	$0.00	NA
		Unavailable	193	$35,776,025.20	85.85%	0	$0.00	NA
Total			**225**	**$41,674,566.94**	**100%**	**0**	**$0.00**	
31390QT54		WASHINGTON MUTUAL BANK, FA	25	$2,918,072.36	100%	0	$0.00	NA
Total			**25**	**$2,918,072.36**	**100%**	**0**	**$0.00**	
31390QT88		WASHINGTON MUTUAL BANK, FA	38	$5,841,444.72	100%	0	$0.00	NA
Total			**38**	**$5,841,444.72**	**100%**	**0**	**$0.00**	
31390QT96		WASHINGTON MUTUAL BANK, FA	30	$4,930,616.91	100%	0	$0.00	NA
Total			**30**	**$4,930,616.91**	**100%**	**0**	**$0.00**	
31390QTN5		Unavailable	17	$754,402.29	100%	0	$0.00	NA
Total			**17**	**$754,402.29**	**100%**	**0**	**$0.00**	

31390QTP0		WASHINGTON MUTUAL BANK, FA	47	$2,720,027.71	20.35%	0	$0.00	NA
		Unavailable	192	$10,646,953.03	79.65%	0	$0.00	NA
Total			**239**	**$13,366,980.74**	**100%**	**0**	**$0.00**	
31390QTQ8		WASHINGTON MUTUAL BANK, FA	218	$13,287,796.51	29.15%	0	$0.00	NA
		Unavailable	521	$32,299,092.31	70.85%	0	$0.00	NA
Total			**739**	**$45,586,888.82**	**100%**	**0**	**$0.00**	
31390QTR6		WASHINGTON MUTUAL BANK, FA	574	$35,941,190.35	58.91%	0	$0.00	NA
		Unavailable	371	$25,066,153.06	41.09%	0	$0.00	NA
Total			**945**	**$61,007,343.41**	**100%**	**0**	**$0.00**	
31390QTS4		WASHINGTON MUTUAL BANK, FA	7	$651,942.55	44.09%	0	$0.00	NA
		Unavailable	6	$826,807.00	55.91%	0	$0.00	NA
Total			**13**	**$1,478,749.55**	**100%**	**0**	**$0.00**	
31390QTT2		WASHINGTON MUTUAL BANK, FA	124	$19,251,772.91	45.26%	0	$0.00	NA
		Unavailable	137	$23,281,996.79	54.74%	0	$0.00	NA
Total			**261**	**$42,533,769.70**	**100%**	**0**	**$0.00**	
31390QUB9		WASHINGTON MUTUAL BANK, FA	23	$3,209,006.08	28.98%	0	$0.00	NA
		Unavailable	59	$7,865,269.78	71.02%	0	$0.00	NA
Total			**82**	**$11,074,275.86**	**100%**	**0**	**$0.00**	
31390QUC7		WASHINGTON MUTUAL BANK, FA	166	$25,248,491.33	26.67%	0	$0.00	NA
		Unavailable	421	$69,411,906.03	73.33%	0	$0.00	NA
Total			**587**	**$94,660,397.36**	**100%**	**0**	**$0.00**	
31390QUD5		WASHINGTON MUTUAL BANK, FA	428	$66,067,573.48	51.9%	0	$0.00	NA
		Unavailable	381	$61,226,712.62	48.1%	0	$0.00	NA
Total			**809**	**$127,294,286.10**	**100%**	**0**	**$0.00**	
31390QUF0		WASHINGTON MUTUAL BANK, FA	158	$21,389,647.19	61.59%	0	$0.00	NA
		Unavailable	99	$13,340,681.26	38.41%	0	$0.00	NA
Total			**257**	**$34,730,328.45**	**100%**	**0**	**$0.00**	

31390QUG8		WASHINGTON MUTUAL BANK, FA	323	$43,011,133.09	53.94%	0	$0.00	NA
		Unavailable	263	$36,720,350.95	46.06%	0	$0.00	NA
Total			**586**	**$79,731,484.04**	**100%**	**0**	**$0.00**	
31390QUH6		WASHINGTON MUTUAL BANK, FA	44	$5,996,769.78	34.38%	0	$0.00	NA
		Unavailable	75	$11,444,643.39	65.62%	0	$0.00	NA
Total			**119**	**$17,441,413.17**	**100%**	**0**	**$0.00**	
31390QUR4		Unavailable	31	$3,966,935.86	100%	0	$0.00	NA
Total			**31**	**$3,966,935.86**	**100%**	**0**	**$0.00**	
31390QUS2		Unavailable	319	$44,992,024.56	100%	0	$0.00	NA
Total			**319**	**$44,992,024.56**	**100%**	**0**	**$0.00**	
31390QUT0		Unavailable	623	$96,754,321.56	100%	0	$0.00	NA
Total			**623**	**$96,754,321.56**	**100%**	**0**	**$0.00**	
31390QUU7		Unavailable	209	$31,931,348.86	100%	0	$0.00	NA
Total			**209**	**$31,931,348.86**	**100%**	**0**	**$0.00**	
31390QUV5		Unavailable	3	$471,001.12	100%	0	$0.00	NA
Total			**3**	**$471,001.12**	**100%**	**0**	**$0.00**	
31390QUW3		Unavailable	6	$676,652.99	100%	0	$0.00	NA
Total			**6**	**$676,652.99**	**100%**	**0**	**$0.00**	
31390QVT9		U.S. BANK N.A.	37	$4,402,381.07	18.16%	0	$0.00	NA
		Unavailable	125	$19,842,109.17	81.84%	0	$0.00	NA
Total			**162**	**$24,244,490.24**	**100%**	**0**	**$0.00**	
31390QVU6		U.S. BANK N.A.	27	$3,127,847.48	20.19%	0	$0.00	NA
		Unavailable	67	$12,362,526.61	79.81%	0	$0.00	NA
Total			**94**	**$15,490,374.09**	**100%**	**0**	**$0.00**	
31390QWJ0		HEARTLAND SAVINGS BANK FSB	13	$2,000,600.00	100%	0	$0.00	NA
Total			**13**	**$2,000,600.00**	**100%**	**0**	**$0.00**	
31390QWL5		HEARTLAND SAVINGS BANK FSB	24	$2,560,450.00	100%	0	$0.00	NA
Total			**24**	**$2,560,450.00**	**100%**	**0**	**$0.00**	
31390QZ24		INDYMAC BANK, FSB	3	$419,750.00	13.41%	0	$0.00	NA
		Unavailable	22	$2,709,371.83	86.59%	0	$0.00	NA

Total			**25**	**$3,129,121.83**	**100%**	**0**	**$0.00**	
31390QZ57		INDYMAC BANK, FSB	1	$121,260.18	1.57%	0	$0.00	NA
		Unavailable	45	$7,612,134.71	98.43%	0	$0.00	NA
Total			**46**	**$7,733,394.89**	**100%**	**0**	**$0.00**	
31390QZ65		Unavailable	11	$1,540,396.78	100%	0	$0.00	NA
Total			**11**	**$1,540,396.78**	**100%**	**0**	**$0.00**	
31390QZ73		Unavailable	15	$1,750,978.25	100%	0	$0.00	NA
Total			**15**	**$1,750,978.25**	**100%**	**0**	**$0.00**	
31390QZ81		INDYMAC BANK, FSB	4	$551,800.77	25.87%	0	$0.00	NA
		Unavailable	8	$1,581,250.00	74.13%	0	$0.00	NA
Total			**12**	**$2,133,050.77**	**100%**	**0**	**$0.00**	
31390QZ99		INDYMAC BANK, FSB	32	$4,956,900.00	24.25%	0	$0.00	NA
		Unavailable	96	$15,483,175.03	75.75%	0	$0.00	NA
Total			**128**	**$20,440,075.03**	**100%**	**0**	**$0.00**	
31390QZV0		INDYMAC BANK, FSB	9	$2,111,700.00	20.15%	0	$0.00	NA
		Unavailable	47	$8,366,567.52	79.85%	0	$0.00	NA
Total			**56**	**$10,478,267.52**	**100%**	**0**	**$0.00**	
31390QZX6		INDYMAC BANK, FSB	96	$16,560,662.25	23.05%	0	$0.00	NA
		Unavailable	298	$55,292,684.87	76.95%	0	$0.00	NA
Total			**394**	**$71,853,347.12**	**100%**	**0**	**$0.00**	
31390QZY4		INDYMAC BANK, FSB	68	$12,190,908.89	11.37%	0	$0.00	NA
		Unavailable	552	$94,982,076.95	88.63%	0	$0.00	NA
Total			**620**	**$107,172,985.84**	**100%**	**0**	**$0.00**	
31390QZZ1		INDYMAC BANK, FSB	19	$3,214,373.22	8.9%	0	$0.00	NA
		Unavailable	208	$32,885,300.25	91.1%	0	$0.00	NA
Total			**227**	**$36,099,673.47**	**100%**	**0**	**$0.00**	
31390R6H1		IRWIN MORTGAGE CORPORATION	14	$1,693,021.77	43.3%	0	$0.00	NA
		Unavailable	18	$2,216,899.00	56.7%	0	$0.00	NA
Total			**32**	**$3,909,920.77**	**100%**	**0**	**$0.00**	
31390R6J7		IRWIN MORTGAGE CORPORATION	16	$1,837,935.00	26.26%	0	$0.00	NA
		Unavailable	40	$5,160,626.00	73.74%	0	$0.00	NA
Total			**56**	**$6,998,561.00**	**100%**	**0**	**$0.00**	

31390R6K4		IRWIN MORTGAGE CORPORATION	19	$2,337,712.00	30.06%	0	$0.00	NA
		Unavailable	43	$5,439,990.00	69.94%	0	$0.00	NA
Total			**62**	**$7,777,702.00**	**100%**	**0**	**$0.00**	
31390R6L2		IRWIN MORTGAGE CORPORATION	6	$388,607.52	12.89%	0	$0.00	NA
		Unavailable	30	$2,625,425.00	87.11%	0	$0.00	NA
Total			**36**	**$3,014,032.52**	**100%**	**0**	**$0.00**	
31390R6M0		IRWIN MORTGAGE CORPORATION	8	$888,850.00	34.75%	0	$0.00	NA
		Unavailable	11	$1,669,100.00	65.25%	0	$0.00	NA
Total			**19**	**$2,557,950.00**	**100%**	**0**	**$0.00**	
31390R7L1		IRWIN MORTGAGE CORPORATION	17	$2,495,282.96	52.25%	0	$0.00	NA
		Unavailable	19	$2,280,256.02	47.75%	0	$0.00	NA
Total			**36**	**$4,775,538.98**	**100%**	**0**	**$0.00**	
31390R7M9		IRWIN MORTGAGE CORPORATION	6	$837,013.16	23.67%	0	$0.00	NA
		Unavailable	25	$2,699,302.01	76.33%	0	$0.00	NA
Total			**31**	**$3,536,315.17**	**100%**	**0**	**$0.00**	
31390RA29		Unavailable	13	$1,300,579.87	100%	0	$0.00	NA
Total			**13**	**$1,300,579.87**	**100%**	**0**	**$0.00**	
31390RA45		SUNTRUST MORTGAGE INC.	4	$663,416.70	3.41%	0	$0.00	NA
		Unavailable	100	$18,772,315.79	96.59%	0	$0.00	NA
Total			**104**	**$19,435,732.49**	**100%**	**0**	**$0.00**	
31390RA52		SUNTRUST MORTGAGE INC.	21	$3,767,672.14	31.69%	0	$0.00	NA
		Unavailable	41	$8,121,601.58	68.31%	0	$0.00	NA
Total			**62**	**$11,889,273.72**	**100%**	**0**	**$0.00**	
31390RA60		SUNTRUST MORTGAGE INC.	37	$5,943,391.36	54.41%	0	$0.00	NA
		Unavailable	30	$4,979,705.34	45.59%	0	$0.00	NA
Total			**67**	**$10,923,096.70**	**100%**	**0**	**$0.00**	
31390RA78		SUNTRUST MORTGAGE INC.	11	$2,033,149.80	9.78%	0	$0.00	NA
		Unavailable	105	$18,745,103.77	90.22%	0	$0.00	NA
Total			**116**	**$20,778,253.57**	**100%**	**0**	**$0.00**	
31390RA86		SUNTRUST MORTGAGE INC.	5	$707,558.65	4.41%	0	$0.00	NA
		Unavailable	78	$15,324,483.46	95.59%	0	$0.00	NA

Total			**83**	**$16,032,042.11**	**100%**	**0**	**$0.00**	
31390RAE3		SUNTRUST MORTGAGE INC.	27	$4,210,023.24	63.6%	0	$0.00	NA
		Unavailable	16	$2,409,923.57	36.4%	0	$0.00	NA
Total			**43**	**$6,619,946.81**	**100%**	**0**	**$0.00**	
31390RAH6		SUNTRUST MORTGAGE INC.	29	$1,762,000.89	45.26%	0	$0.00	NA
		Unavailable	33	$2,131,021.91	54.74%	0	$0.00	NA
Total			**62**	**$3,893,022.80**	**100%**	**0**	**$0.00**	
31390RAJ2		SUNTRUST MORTGAGE INC.	19	$1,162,593.27	38.47%	0	$0.00	NA
		Unavailable	26	$1,859,472.47	61.53%	0	$0.00	NA
Total			**45**	**$3,022,065.74**	**100%**	**0**	**$0.00**	
31390RAK9		SUNTRUST MORTGAGE INC.	58	$3,462,625.76	100%	0	$0.00	NA
Total			**58**	**$3,462,625.76**	**100%**	**0**	**$0.00**	
31390RAL7		SUNTRUST MORTGAGE INC.	21	$1,282,411.56	25.43%	0	$0.00	NA
		Unavailable	61	$3,759,597.20	74.57%	0	$0.00	NA
Total			**82**	**$5,042,008.76**	**100%**	**0**	**$0.00**	
31390RAM5		SUNTRUST MORTGAGE INC.	28	$1,664,373.42	100%	0	$0.00	NA
Total			**28**	**$1,664,373.42**	**100%**	**0**	**$0.00**	
31390RAN3		SUNTRUST MORTGAGE INC.	27	$1,631,047.90	36.97%	0	$0.00	NA
		Unavailable	43	$2,780,373.31	63.03%	0	$0.00	NA
Total			**70**	**$4,411,421.21**	**100%**	**0**	**$0.00**	
31390RAP8		SUNTRUST MORTGAGE INC.	4	$272,223.12	6.32%	0	$0.00	NA
		Unavailable	65	$4,036,595.18	93.68%	0	$0.00	NA
Total			**69**	**$4,308,818.30**	**100%**	**0**	**$0.00**	
31390RAQ6		SUNTRUST MORTGAGE INC.	38	$2,547,992.25	48.97%	0	$0.00	NA
		Unavailable	41	$2,655,523.24	51.03%	0	$0.00	NA
Total			**79**	**$5,203,515.49**	**100%**	**0**	**$0.00**	
31390RAT0		SUNTRUST MORTGAGE INC.	24	$2,289,653.11	36.16%	0	$0.00	NA
		Unavailable	40	$4,041,746.82	63.84%	0	$0.00	NA
Total			**64**	**$6,331,399.93**	**100%**	**0**	**$0.00**	
31390RAU7		SUNTRUST MORTGAGE INC.	8	$741,745.15	25.11%	0	$0.00	NA
		Unavailable	22	$2,212,709.85	74.89%	0	$0.00	NA
Total			**30**	**$2,954,455.00**	**100%**	**0**	**$0.00**	
31390RAV5		SUNTRUST MORTGAGE INC.	14	$1,373,080.35	30.19%	0	$0.00	NA

		Unavailable	32	$3,175,588.94	69.81%	0	$0.00	NA
Total			**46**	**$4,548,669.29**	**100%**	**0**	**$0.00**	
31390RAW3		SUNTRUST MORTGAGE INC.	31	$3,090,922.15	58.01%	0	$0.00	NA
		Unavailable	23	$2,236,911.63	41.99%	0	$0.00	NA
Total			**54**	**$5,327,833.78**	**100%**	**0**	**$0.00**	
31390RAX1		SUNTRUST MORTGAGE INC.	23	$2,206,781.01	28.94%	0	$0.00	NA
		Unavailable	56	$5,419,325.28	71.06%	0	$0.00	NA
Total			**79**	**$7,626,106.29**	**100%**	**0**	**$0.00**	
31390RAZ6		SUNTRUST MORTGAGE INC.	9	$905,225.26	28.13%	0	$0.00	NA
		Unavailable	24	$2,312,493.64	71.87%	0	$0.00	NA
Total			**33**	**$3,217,718.90**	**100%**	**0**	**$0.00**	
31390RBC6		SUNTRUST MORTGAGE INC.	36	$6,609,938.92	51.3%	0	$0.00	NA
		Unavailable	36	$6,275,714.87	48.7%	0	$0.00	NA
Total			**72**	**$12,885,653.79**	**100%**	**0**	**$0.00**	
31390RBD4		SUNTRUST MORTGAGE INC.	13	$2,238,807.22	13.16%	0	$0.00	NA
		Unavailable	84	$14,772,526.68	86.84%	0	$0.00	NA
Total			**97**	**$17,011,333.90**	**100%**	**0**	**$0.00**	
31390RBE2		Unavailable	96	$17,889,540.01	100%	0	$0.00	NA
Total			**96**	**$17,889,540.01**	**100%**	**0**	**$0.00**	
31390RBF9		SUNTRUST MORTGAGE INC.	45	$8,291,547.27	59.51%	0	$0.00	NA
		Unavailable	30	$5,640,402.36	40.49%	0	$0.00	NA
Total			**75**	**$13,931,949.63**	**100%**	**0**	**$0.00**	
31390RBG7		SUNTRUST MORTGAGE INC.	31	$5,309,370.75	46.53%	0	$0.00	NA
		Unavailable	37	$6,100,081.97	53.47%	0	$0.00	NA
Total			**68**	**$11,409,452.72**	**100%**	**0**	**$0.00**	
31390RBJ1		SUNTRUST MORTGAGE INC.	5	$1,255,132.05	38.56%	0	$0.00	NA
		Unavailable	11	$1,999,621.90	61.44%	0	$0.00	NA
Total			**16**	**$3,254,753.95**	**100%**	**0**	**$0.00**	
31390RBL6		SUNTRUST MORTGAGE INC.	14	$2,112,387.74	35.2%	0	$0.00	NA
		Unavailable	23	$3,889,152.96	64.8%	0	$0.00	NA
Total			**37**	**$6,001,540.70**	**100%**	**0**	**$0.00**	
31390RBM4		SUNTRUST MORTGAGE INC.	25	$1,671,804.00	48.67%	0	$0.00	NA
		Unavailable	26	$1,763,431.72	51.33%	0	$0.00	NA
Total			**51**	**$3,435,235.72**	**100%**	**0**	**$0.00**	

31390RBN2		SUNTRUST MORTGAGE INC.	21	$1,447,463.15	48.4%	0	$0.00	NA
		Unavailable	23	$1,543,367.34	51.6%	0	$0.00	NA
Total			**44**	**$2,990,830.49**	**100%**	**0**	**$0.00**	
31390RBP7		SUNTRUST MORTGAGE INC.	16	$1,004,865.59	39.61%	0	$0.00	NA
		Unavailable	24	$1,531,749.98	60.39%	0	$0.00	NA
Total			**40**	**$2,536,615.57**	**100%**	**0**	**$0.00**	
31390RBQ5		SUNTRUST MORTGAGE INC.	19	$1,241,452.28	45.53%	0	$0.00	NA
		Unavailable	21	$1,485,170.25	54.47%	0	$0.00	NA
Total			**40**	**$2,726,622.53**	**100%**	**0**	**$0.00**	
31390RBR3		SUNTRUST MORTGAGE INC.	13	$844,575.41	29.64%	0	$0.00	NA
		Unavailable	31	$2,004,808.53	70.36%	0	$0.00	NA
Total			**44**	**$2,849,383.94**	**100%**	**0**	**$0.00**	
31390RBS1		SUNTRUST MORTGAGE INC.	16	$971,858.83	56.13%	0	$0.00	NA
		Unavailable	12	$759,643.88	43.87%	0	$0.00	NA
Total			**28**	**$1,731,502.71**	**100%**	**0**	**$0.00**	
31390RBT9		SUNTRUST MORTGAGE INC.	13	$1,221,723.54	39.34%	0	$0.00	NA
		Unavailable	20	$1,883,985.15	60.66%	0	$0.00	NA
Total			**33**	**$3,105,708.69**	**100%**	**0**	**$0.00**	
31390RBU6		SUNTRUST MORTGAGE INC.	8	$757,114.12	34.06%	0	$0.00	NA
		Unavailable	16	$1,465,450.00	65.94%	0	$0.00	NA
Total			**24**	**$2,222,564.12**	**100%**	**0**	**$0.00**	
31390RBV4		SUNTRUST MORTGAGE INC.	21	$2,001,765.37	37.51%	0	$0.00	NA
		Unavailable	36	$3,334,229.09	62.49%	0	$0.00	NA
Total			**57**	**$5,335,994.46**	**100%**	**0**	**$0.00**	
31390RC27		UNION PLANTERS BANK NA	21	$1,450,636.10	38.39%	0	$0.00	NA
		Unavailable	34	$2,328,145.64	61.61%	0	$0.00	NA
Total			**55**	**$3,778,781.74**	**100%**	**0**	**$0.00**	
31390RC35		UNION PLANTERS BANK NA	10	$1,925,395.05	26.83%	0	$0.00	NA
		Unavailable	25	$5,251,667.25	73.17%	0	$0.00	NA
Total			**35**	**$7,177,062.30**	**100%**	**0**	**$0.00**	
31390RC43		UNION PLANTERS BANK NA	11	$1,496,296.71	25.32%	0	$0.00	NA
		Unavailable	30	$4,414,256.79	74.68%	0	$0.00	NA
Total			**41**	**$5,910,553.50**	**100%**	**0**	**$0.00**	

31390RC50		UNION PLANTERS BANK NA	27	$2,326,461.12	56.32%	0	$0.00	NA
		Unavailable	18	$1,804,691.72	43.68%	0	$0.00	NA
Total			**45**	**$4,131,152.84**	**100%**	**0**	**$0.00**	
31390RCF8		CROWN MORTGAGE COMPANY	7	$1,031,904.62	100%	0	$0.00	NA
Total			**7**	**$1,031,904.62**	**100%**	**0**	**$0.00**	
31390RCH4		CROWN MORTGAGE COMPANY	11	$1,000,500.00	100%	0	$0.00	NA
Total			**11**	**$1,000,500.00**	**100%**	**0**	**$0.00**	
31390RCP6		UNION PLANTERS BANK NA	20	$3,948,784.20	39.15%	0	$0.00	NA
		Unavailable	34	$6,137,948.34	60.85%	0	$0.00	NA
Total			**54**	**$10,086,732.54**	**100%**	**0**	**$0.00**	
31390RCQ4		UNION PLANTERS BANK NA	31	$3,242,191.71	32.13%	0	$0.00	NA
		Unavailable	63	$6,848,598.90	67.87%	0	$0.00	NA
Total			**94**	**$10,090,790.61**	**100%**	**0**	**$0.00**	
31390RCR2		UNION PLANTERS BANK NA	43	$2,605,106.79	52.49%	0	$0.00	NA
		Unavailable	36	$2,358,309.23	47.51%	0	$0.00	NA
Total			**79**	**$4,963,416.02**	**100%**	**0**	**$0.00**	
31390RCS0		UNION PLANTERS BANK NA	23	$2,913,096.93	29.66%	0	$0.00	NA
		Unavailable	58	$6,908,666.95	70.34%	0	$0.00	NA
Total			**81**	**$9,821,763.88**	**100%**	**0**	**$0.00**	
31390RCT8		UNION PLANTERS BANK NA	28	$1,758,536.50	44.6%	0	$0.00	NA
		Unavailable	34	$2,184,458.56	55.4%	0	$0.00	NA
Total			**62**	**$3,942,995.06**	**100%**	**0**	**$0.00**	
31390RCU5		UNION PLANTERS BANK NA	13	$1,359,383.21	23.6%	0	$0.00	NA
		Unavailable	43	$4,401,309.07	76.4%	0	$0.00	NA
Total			**56**	**$5,760,692.28**	**100%**	**0**	**$0.00**	
31390RCW1		UNION PLANTERS BANK NA	28	$3,792,963.37	37.96%	0	$0.00	NA
		Unavailable	43	$6,199,039.70	62.04%	0	$0.00	NA
Total			**71**	**$9,992,003.07**	**100%**	**0**	**$0.00**	
31390RCX9		UNION PLANTERS BANK NA	19	$3,010,532.26	29.93%	0	$0.00	NA
		Unavailable	45	$7,047,429.58	70.07%	0	$0.00	NA
Total			**64**	**$10,057,961.84**	**100%**	**0**	**$0.00**	
31390RCZ4		UNION PLANTERS BANK NA	21	$3,285,710.08	32.86%	0	$0.00	NA
		Unavailable	41	$6,714,516.95	67.14%	0	$0.00	NA

Total			**62**	**$10,000,227.03**	**100%**	**0**	**$0.00**	
31390RE25		WASHINGTON MUTUAL BANK, FA	9	$1,205,494.70	2.44%	0	$0.00	NA
		Unavailable	281	$48,275,805.15	97.56%	0	$0.00	NA
Total			**290**	**$49,481,299.85**	**100%**	**0**	**$0.00**	
31390RE33		WASHINGTON MUTUAL BANK, FA	4	$472,934.99	2.6%	0	$0.00	NA
		Unavailable	107	$17,727,579.04	97.4%	0	$0.00	NA
Total			**111**	**$18,200,514.03**	**100%**	**0**	**$0.00**	
31390RE41		WASHINGTON MUTUAL BANK, FA	21	$2,825,162.78	5.69%	0	$0.00	NA
		Unavailable	295	$46,796,084.23	94.31%	0	$0.00	NA
Total			**316**	**$49,621,247.01**	**100%**	**0**	**$0.00**	
31390RE58		WASHINGTON MUTUAL BANK, FA	2	$246,116.00	1.71%	0	$0.00	NA
		Unavailable	92	$14,121,659.39	98.29%	0	$0.00	NA
Total			**94**	**$14,367,775.39**	**100%**	**0**	**$0.00**	
31390RE66		Unavailable	39	$6,761,277.15	100%	0	$0.00	NA
Total			**39**	**$6,761,277.15**	**100%**	**0**	**$0.00**	
31390RE74		WASHINGTON MUTUAL BANK, FA	20	$1,302,273.39	6.63%	0	$0.00	NA
		Unavailable	265	$18,336,882.76	93.37%	0	$0.00	NA
Total			**285**	**$19,639,156.15**	**100%**	**0**	**$0.00**	
31390RE82		WASHINGTON MUTUAL BANK, FA	6	$373,531.04	2.05%	0	$0.00	NA
		Unavailable	280	$17,826,009.80	97.95%	0	$0.00	NA
Total			**286**	**$18,199,540.84**	**100%**	**0**	**$0.00**	
31390RE90		WASHINGTON MUTUAL BANK, FA	1	$45,733.81	1.05%	0	$0.00	NA
		Unavailable	73	$4,301,551.57	98.95%	0	$0.00	NA
Total			**74**	**$4,347,285.38**	**100%**	**0**	**$0.00**	
31390RES8		WASHINGTON MUTUAL BANK, FA	6	$1,018,979.03	2.07%	0	$0.00	NA
		Unavailable	292	$48,240,740.73	97.93%	0	$0.00	NA
Total			**298**	**$49,259,719.76**	**100%**	**0**	**$0.00**	
31390RET6			8	$1,143,584.40	4.33%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	149	$25,269,114.77	95.67%	0	$0.00	NA
Total			**157**	**$26,412,699.17**	**100%**	**0**	**$0.00**	
31390REU3		WASHINGTON MUTUAL BANK, FA	16	$2,485,398.46	5.02%	0	$0.00	NA
		Unavailable	286	$47,036,638.70	94.98%	0	$0.00	NA
Total			**302**	**$49,522,037.16**	**100%**	**0**	**$0.00**	
31390REV1		WASHINGTON MUTUAL BANK, FA	17	$2,446,049.43	5.02%	0	$0.00	NA
		Unavailable	288	$46,256,440.83	94.98%	0	$0.00	NA
Total			**305**	**$48,702,490.26**	**100%**	**0**	**$0.00**	
31390REW9		WASHINGTON MUTUAL BANK, FA	13	$1,712,199.54	3.52%	0	$0.00	NA
		Unavailable	291	$46,883,796.34	96.48%	0	$0.00	NA
Total			**304**	**$48,595,995.88**	**100%**	**0**	**$0.00**	
31390REX7		WASHINGTON MUTUAL BANK, FA	15	$1,980,820.00	4.04%	0	$0.00	NA
		Unavailable	303	$46,997,566.63	95.96%	0	$0.00	NA
Total			**318**	**$48,978,386.63**	**100%**	**0**	**$0.00**	
31390REY5		WASHINGTON MUTUAL BANK, FA	11	$1,591,256.66	3.29%	0	$0.00	NA
		Unavailable	310	$46,720,346.61	96.71%	0	$0.00	NA
Total			**321**	**$48,311,603.27**	**100%**	**0**	**$0.00**	
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	$333,187.82	2.45%	0	$0.00	NA
		Unavailable	73	$13,273,788.31	97.55%	0	$0.00	NA
Total			**75**	**$13,606,976.13**	**100%**	**0**	**$0.00**	
31390RF24		WITMER FUNDING, LLC	74	$12,909,876.43	53.47%	0	$0.00	NA
		Unavailable	59	$11,232,772.74	46.53%	0	$0.00	NA
Total			**133**	**$24,142,649.17**	**100%**	**0**	**$0.00**	
31390RF32		WITMER FUNDING, LLC	119	$21,237,828.73	80.18%	0	$0.00	NA
		Unavailable	32	$5,249,780.01	19.82%	0	$0.00	NA
Total			**151**	**$26,487,608.74**	**100%**	**0**	**$0.00**	
31390RF40		WITMER FUNDING, LLC	78	$14,759,075.76	52.25%	0	$0.00	NA
		Unavailable	70	$13,485,848.84	47.75%	0	$0.00	NA
Total			**148**	**$28,244,924.60**	**100%**	**0**	**$0.00**	

31390RFA6		WASHINGTON MUTUAL BANK, FA	22	$3,416,549.00	7.08%	0	$0.00	NA	
		Unavailable	274	$44,871,641.45	92.92%	0	$0.00	NA	
Total			**296**	**$48,288,190.45**	**100%**	**0**	**$0.00**		
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	$226,500.00	3.11%	0	$0.00	NA	
		Unavailable	40	$7,056,819.49	96.89%	0	$0.00	NA	
Total			**41**	**$7,283,319.49**	**100%**	**0**	**$0.00**		
31390RFD0		WASHINGTON MUTUAL BANK, FA	16	$2,866,841.00	5.82%	0	$0.00	NA	
		Unavailable	351	$46,416,130.01	94.18%	0	$0.00	NA	
Total			**367**	**$49,282,971.01**	**100%**	**0**	**$0.00**		
31390RFE8		WASHINGTON MUTUAL BANK, FA	12	$1,486,327.13	4%	0	$0.00	NA	
		Unavailable	293	$35,705,339.94	96%	0	$0.00	NA	
Total			**305**	**$37,191,667.07**	**100%**	**0**	**$0.00**		
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	$1,063,781.00	3.99%	0	$0.00	NA	
		Unavailable	165	$25,570,271.56	96.01%	0	$0.00	NA	
Total			**172**	**$26,634,052.56**	**100%**	**0**	**$0.00**		
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	$474,204.00	2.75%	0	$0.00	NA	
		Unavailable	127	$16,764,758.41	97.25%	0	$0.00	NA	
Total			**132**	**$17,238,962.41**	**100%**	**0**	**$0.00**		
31390RFY4		WITMER FUNDING, LLC	78	$12,267,828.52	78.99%	0	$0.00	NA	
		Unavailable	17	$3,263,653.40	21.01%	0	$0.00	NA	
Total			**95**	**$15,531,481.92**	**100%**	**0**	**$0.00**		
31390RFZ1		WITMER FUNDING, LLC	108	$18,199,548.14	77.16%	0	$0.00	NA	
		Unavailable	31	$5,387,441.02	22.84%	0	$0.00	NA	
Total			**139**	**$23,586,989.16**	**100%**	**0**	**$0.00**		
31390RG23		SUNTRUST MORTGAGE INC.	7	$1,350,220.00	13.54%	0	$0.00	NA	
		Unavailable	44	$8,622,676.32	86.46%	0	$0.00	NA	
Total			**51**	**$9,972,896.32**	**100%**	**0**	**$0.00**		
31390RG31		SUNTRUST MORTGAGE INC.	13	$2,474,300.00	31.8%	0	$0.00	NA	
		Unavailable	29	$5,306,103.00	68.2%	0	$0.00	NA	
Total			**42**	**$7,780,403.00**	**100%**	**0**	**$0.00**		

31390RGH0		SUNTRUST MORTGAGE INC.	15	$2,692,979.83	76.3%	0	$0.00	NA
		Unavailable	6	$836,697.99	23.7%	0	$0.00	NA
Total			**21**	**$3,529,677.82**	**100%**	**0**	**$0.00**	
31390RGJ6		SUNTRUST MORTGAGE INC.	17	$2,559,195.18	59.73%	0	$0.00	NA
		Unavailable	12	$1,725,682.02	40.27%	0	$0.00	NA
Total			**29**	**$4,284,877.20**	**100%**	**0**	**$0.00**	
31390RGK3		SUNTRUST MORTGAGE INC.	28	$4,842,198.56	82.57%	0	$0.00	NA
		Unavailable	8	$1,022,511.50	17.43%	0	$0.00	NA
Total			**36**	**$5,864,710.06**	**100%**	**0**	**$0.00**	
31390RGL1		SUNTRUST MORTGAGE INC.	5	$576,650.00	30.38%	0	$0.00	NA
		Unavailable	12	$1,321,310.85	69.62%	0	$0.00	NA
Total			**17**	**$1,897,960.85**	**100%**	**0**	**$0.00**	
31390RGM9		SUNTRUST MORTGAGE INC.	15	$1,685,332.50	47.5%	0	$0.00	NA
		Unavailable	17	$1,862,439.21	52.5%	0	$0.00	NA
Total			**32**	**$3,547,771.71**	**100%**	**0**	**$0.00**	
31390RGW7		SUNTRUST MORTGAGE INC.	14	$3,017,975.00	25.64%	0	$0.00	NA
		Unavailable	44	$8,750,914.91	74.36%	0	$0.00	NA
Total			**58**	**$11,768,889.91**	**100%**	**0**	**$0.00**	
31390RGX5		SUNTRUST MORTGAGE INC.	20	$3,898,217.24	28.1%	0	$0.00	NA
		Unavailable	53	$9,974,631.79	71.9%	0	$0.00	NA
Total			**73**	**$13,872,849.03**	**100%**	**0**	**$0.00**	
31390RGY3		Unavailable	7	$1,485,907.44	100%	0	$0.00	NA
Total			**7**	**$1,485,907.44**	**100%**	**0**	**$0.00**	
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$155,483.22	4.7%	0	$0.00	NA
		Unavailable	41	$3,156,065.95	95.3%	0	$0.00	NA
Total			**44**	**$3,311,549.17**	**100%**	**0**	**$0.00**	
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$66,669.24	2.74%	0	$0.00	NA
		Unavailable	32	$2,369,218.75	97.26%	0	$0.00	NA
Total			**34**	**$2,435,887.99**	**100%**	**0**	**$0.00**	
31390RKJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	$150,285.86	5.47%	0	$0.00	NA

		RESOURCES, LLC						
		Unavailable	29	$2,595,914.09	94.53%	0	$0.00	NA
Total			**31**	**$2,746,199.95**	**100%**	**0**	**$0.00**	
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,981,376.45	100%	0	$0.00	NA
Total			**153**	**$19,981,376.45**	**100%**	**0**	**$0.00**	
31390RM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,911,516.88	100%	0	$0.00	NA
Total			**45**	**$4,911,516.88**	**100%**	**0**	**$0.00**	
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,695,642.35	100%	0	$0.00	NA
Total			**31**	**$4,695,642.35**	**100%**	**0**	**$0.00**	
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,225,286.52	100%	0	$0.00	NA
Total			**10**	**$1,225,286.52**	**100%**	**0**	**$0.00**	
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,253,148.82	96.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$212,931.37	3.9%	0	$0.00	NA
Total			**48**	**$5,466,080.19**	**100%**	**0**	**$0.00**	
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,546,625.36	93.58%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$243,200.00	6.42%	0	$0.00	NA
Total			**35**	**$3,789,825.36**	**100%**	**0**	**$0.00**	
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$14,047,082.18	100%	0	$0.00	NA
Total			**122**	**$14,047,082.18**	**100%**	**0**	**$0.00**	
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,179,735.50	100%	0	$0.00	NA
Total			**21**	**$2,179,735.50**	**100%**	**0**	**$0.00**	

31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$19,853,844.59	100%	0	$0.00	NA
Total			**128**	**$19,853,844.59**	**100%**	**0**	**$0.00**	
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$19,672,104.21	100%	0	$0.00	NA
Total			**130**	**$19,672,104.21**	**100%**	**0**	**$0.00**	
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$15,409,201.60	100%	0	$0.00	NA
Total			**120**	**$15,409,201.60**	**100%**	**0**	**$0.00**	
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$19,270,954.35	100%	0	$0.00	NA
Total			**128**	**$19,270,954.35**	**100%**	**0**	**$0.00**	
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$19,981,854.33	100%	0	$0.00	NA
Total			**130**	**$19,981,854.33**	**100%**	**0**	**$0.00**	
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$19,719,325.48	100%	0	$0.00	NA
Total			**131**	**$19,719,325.48**	**100%**	**0**	**$0.00**	
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$19,981,192.16	100%	0	$0.00	NA
Total			**134**	**$19,981,192.16**	**100%**	**0**	**$0.00**	
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	$19,781,142.13	100%	0	$0.00	NA
Total			**142**	**$19,781,142.13**	**100%**	**0**	**$0.00**	
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,352,730.31	93.81%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$616,804.41	6.19%	0	$0.00	NA
Total			**61**	**$9,969,534.72**	**100%**	**0**	**$0.00**	

31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$4,237,011.90	98.15%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	1.85%	0	$0.00	NA
Total			**64**	**$4,317,011.90**	**100%**	**0**	**$0.00**	
31390RN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$8,088,867.42	93.83%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$532,115.00	6.17%	0	$0.00	NA
Total			**135**	**$8,620,982.42**	**100%**	**0**	**$0.00**	
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,992,265.95	98.15%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$94,000.00	1.85%	0	$0.00	NA
Total			**51**	**$5,086,265.95**	**100%**	**0**	**$0.00**	
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$8,147,899.78	95.54%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$380,326.72	4.46%	0	$0.00	NA
Total			**88**	**$8,528,226.50**	**100%**	**0**	**$0.00**	
31390RN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,380,197.85	97.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$129,675.00	2.88%	0	$0.00	NA
Total			**31**	**$4,509,872.85**	**100%**	**0**	**$0.00**	
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,672,252.61	94.51%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$329,183.00	5.49%	0	$0.00	NA
Total			**42**	**$6,001,435.61**	**100%**	**0**	**$0.00**	
31390RN90		PHH MORTGAGE SERVICES CORPORATION	12	$2,430,862.34	100%	0	$0.00	NA
Total			**12**	**$2,430,862.34**	**100%**	**0**	**$0.00**	

31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,317,781.00	99.04%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$41,773.35	0.96%	0	$0.00	NA
Total			**41**	**$4,359,554.35**	**100%**	**0**	**$0.00**	
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,687,290.14	100%	0	$0.00	NA
Total			**38**	**$5,687,290.14**	**100%**	**0**	**$0.00**	
31390RNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$10,485,435.14	74.48%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	$3,592,563.40	25.52%	0	$0.00	NA
Total			**103**	**$14,077,998.54**	**100%**	**0**	**$0.00**	
31390RNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,744,920.98	88.26%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$232,040.13	11.74%	0	$0.00	NA
Total			**26**	**$1,976,961.11**	**100%**	**0**	**$0.00**	
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,134,221.54	94.01%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$327,154.19	5.99%	0	$0.00	NA
Total			**52**	**$5,461,375.73**	**100%**	**0**	**$0.00**	
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,639,811.13	95.06%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$189,098.00	4.94%	0	$0.00	NA
Total			**35**	**$3,828,909.13**	**100%**	**0**	**$0.00**	
31390RNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,663,904.52	96.48%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$97,138.10	3.52%	0	$0.00	NA
Total			**22**	**$2,761,042.62**	**100%**	**0**	**$0.00**	

31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$14,604,652.13	96.59%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$514,821.94	3.41%	0	$0.00	NA
Total			**93**	**$15,119,474.07**	**100%**	**0**	**$0.00**	
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,684,349.14	96.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$366,250.00	3.64%	0	$0.00	NA
Total			**59**	**$10,050,599.14**	**100%**	**0**	**$0.00**	
31390RNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,610,862.17	95.84%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$417,000.00	4.16%	0	$0.00	NA
Total			**64**	**$10,027,862.17**	**100%**	**0**	**$0.00**	
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$14,455,889.79	100%	0	$0.00	NA
Total			**104**	**$14,455,889.79**	**100%**	**0**	**$0.00**	
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$7,073,071.69	100%	0	$0.00	NA
Total			**62**	**$7,073,071.69**	**100%**	**0**	**$0.00**	
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,771,449.16	70.34%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,168,387.00	29.66%	0	$0.00	NA
Total			**28**	**$3,939,836.16**	**100%**	**0**	**$0.00**	
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,827,697.13	70.71%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$1,171,436.73	29.29%	0	$0.00	NA
Total			**39**	**$3,999,133.86**	**100%**	**0**	**$0.00**	
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,634,225.00	82.99%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	$335,000.00	17.01%	0	$0.00	NA
Total			**13**	**$1,969,225.00**	**100%**	**0**	**$0.00**	
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$14,664,622.64	92.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,257,542.39	7.9%	0	$0.00	NA
Total			**115**	**$15,922,165.03**	**100%**	**0**	**$0.00**	
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$896,838.93	80.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$222,581.45	19.88%	0	$0.00	NA
Total			**15**	**$1,119,420.38**	**100%**	**0**	**$0.00**	
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,470,943.75	94.8%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$519,000.00	5.2%	0	$0.00	NA
Total			**68**	**$9,989,943.75**	**100%**	**0**	**$0.00**	
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,581,257.25	96.31%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$367,332.85	3.69%	0	$0.00	NA
Total			**63**	**$9,948,590.10**	**100%**	**0**	**$0.00**	
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$740,900.00	65.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$386,320.10	34.27%	0	$0.00	NA
Total			**9**	**$1,127,220.10**	**100%**	**0**	**$0.00**	
31390RP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,436,001.41	77.75%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$411,038.97	22.25%	0	$0.00	NA
Total			**31**	**$1,847,040.38**	**100%**	**0**	**$0.00**	
31390RP49		BISHOPS GATE	35	$1,816,294.45	85.77%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	$301,311.08	14.23%	0	$0.00	NA
Total			**41**	**$2,117,605.53**	**100%**	**0**	**$0.00**	
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,030,967.28	100%	0	$0.00	NA
Total			**18**	**$1,030,967.28**	**100%**	**0**	**$0.00**	
31390RP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,333,873.88	100%	0	$0.00	NA
Total			**11**	**$1,333,873.88**	**100%**	**0**	**$0.00**	
31390RP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,789,296.32	100%	0	$0.00	NA
Total			**35**	**$4,789,296.32**	**100%**	**0**	**$0.00**	
31390RP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,833,211.59	79.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$976,334.44	20.3%	0	$0.00	NA
Total			**37**	**$4,809,546.03**	**100%**	**0**	**$0.00**	
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$928,736.00	88.86%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$116,427.48	11.14%	0	$0.00	NA
Total			**8**	**$1,045,163.48**	**100%**	**0**	**$0.00**	
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$19,302,238.14	96.16%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$770,048.78	3.84%	0	$0.00	NA
Total			**142**	**$20,072,286.92**	**100%**	**0**	**$0.00**	
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,116,720.53	100%	0	$0.00	NA
Total			**69**	**$13,116,720.53**	**100%**	**0**	**$0.00**	

31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$15,827,066.68	100%	0	$0.00	NA	
Total			**79**	**$15,827,066.68**	**100%**	**0**	**$0.00**		
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,272,760.87	81.5%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$515,750.00	18.5%	0	$0.00	NA	
Total			**24**	**$2,788,510.87**	**100%**	**0**	**$0.00**		
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,838,768.58	98.59%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$140,870.00	1.41%	0	$0.00	NA	
Total			**74**	**$9,979,638.58**	**100%**	**0**	**$0.00**		
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$13,911,204.33	93.18%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,018,220.00	6.82%	0	$0.00	NA	
Total			**104**	**$14,929,424.33**	**100%**	**0**	**$0.00**		
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$17,605,582.92	100%	0	$0.00	NA	
Total			**95**	**$17,605,582.92**	**100%**	**0**	**$0.00**		
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$17,712,361.25	100%	0	$0.00	NA	
Total			**99**	**$17,712,361.25**	**100%**	**0**	**$0.00**		
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,852,424.00	73.41%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$670,803.78	26.59%	0	$0.00	NA	
Total			**20**	**$2,523,227.78**	**100%**	**0**	**$0.00**		
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$5,063,519.00	95.29%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$250,550.00	4.71%	0	$0.00	NA	

Total			**76**	**$5,314,069.00**	**100%**	**0**	**$0.00**	
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$5,496,598.57	86.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$892,958.10	13.98%	0	$0.00	NA
Total			**102**	**$6,389,556.67**	**100%**	**0**	**$0.00**	
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$7,583,086.85	97.58%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$188,300.00	2.42%	0	$0.00	NA
Total			**79**	**$7,771,386.85**	**100%**	**0**	**$0.00**	
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,153,710.14	95.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$285,925.00	4.44%	0	$0.00	NA
Total			**66**	**$6,439,635.14**	**100%**	**0**	**$0.00**	
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,858,806.00	94.62%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$162,645.07	5.38%	0	$0.00	NA
Total			**21**	**$3,021,451.07**	**100%**	**0**	**$0.00**	
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,771,022.66	96.92%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$310,452.17	3.08%	0	$0.00	NA
Total			**63**	**$10,081,474.83**	**100%**	**0**	**$0.00**	
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,448,814.30	93.68%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$637,618.25	6.32%	0	$0.00	NA
Total			**70**	**$10,086,432.55**	**100%**	**0**	**$0.00**	
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$14,350,768.79	95.41%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	$689,843.39	4.59%	0	$0.00	NA
Total			**89**	**$15,040,612.18**	**100%**	**0**	**$0.00**	
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,785,394.44	96.68%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$267,499.00	3.32%	0	$0.00	NA
Total			**44**	**$8,052,893.44**	**100%**	**0**	**$0.00**	
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,765,617.26	92.69%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$297,175.00	7.31%	0	$0.00	NA
Total			**59**	**$4,062,792.26**	**100%**	**0**	**$0.00**	
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$4,581,347.39	94.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$291,355.00	5.98%	0	$0.00	NA
Total			**79**	**$4,872,702.39**	**100%**	**0**	**$0.00**	
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,885,914.31	95.71%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$308,300.00	4.29%	0	$0.00	NA
Total			**73**	**$7,194,214.31**	**100%**	**0**	**$0.00**	
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,436,289.35	100%	0	$0.00	NA
Total			**51**	**$9,436,289.35**	**100%**	**0**	**$0.00**	
31390RQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,116,680.43	100%	0	$0.00	NA
Total			**6**	**$1,116,680.43**	**100%**	**0**	**$0.00**	
31390RQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,274,205.00	59.15%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$2,260,891.48	40.85%	0	$0.00	NA

Total			**36**	**$5,535,096.48**	**100%**	**0**	**$0.00**	
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,170,094.25	83.72%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,782,624.11	16.28%	0	$0.00	NA
Total			**58**	**$10,952,718.36**	**100%**	**0**	**$0.00**	
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,203,000.00	83.54%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$433,904.00	16.46%	0	$0.00	NA
Total			**23**	**$2,636,904.00**	**100%**	**0**	**$0.00**	
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,505,950.00	55.99%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	$3,541,546.00	44.01%	0	$0.00	NA
Total			**45**	**$8,047,496.00**	**100%**	**0**	**$0.00**	
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,577,141.23	95.03%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$500,867.00	4.97%	0	$0.00	NA
Total			**66**	**$10,078,008.23**	**100%**	**0**	**$0.00**	
31390RQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,093,289.42	100%	0	$0.00	NA
Total			**20**	**$3,093,289.42**	**100%**	**0**	**$0.00**	
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,458,732.69	100%	0	$0.00	NA
Total			**54**	**$9,458,732.69**	**100%**	**0**	**$0.00**	
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,608,402.54	100%	0	$0.00	NA
Total			**63**	**$11,608,402.54**	**100%**	**0**	**$0.00**	
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE	39	$7,295,061.30	100%	0	$0.00	NA

		TRUST						
Total			**39**	**$7,295,061.30**	**100%**	**0**	**$0.00**	
31390RQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$16,319,761.18	100%	0	$0.00	NA
Total			**90**	**$16,319,761.18**	**100%**	**0**	**$0.00**	
31390RQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,260,368.06	100%	0	$0.00	NA
Total			**29**	**$4,260,368.06**	**100%**	**0**	**$0.00**	
31390RQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,181,500.92	100%	0	$0.00	NA
Total			**18**	**$2,181,500.92**	**100%**	**0**	**$0.00**	
31390RQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,308,958.43	69.88%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$995,282.31	30.12%	0	$0.00	NA
Total			**23**	**$3,304,240.74**	**100%**	**0**	**$0.00**	
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$15,140,567.00	100%	0	$0.00	NA
Total			**101**	**$15,140,567.00**	**100%**	**0**	**$0.00**	
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$11,106,076.76	96.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$452,533.63	3.92%	0	$0.00	NA
Total			**59**	**$11,558,610.39**	**100%**	**0**	**$0.00**	
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,709,736.00	95.53%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$173,700.00	4.47%	0	$0.00	NA
Total			**21**	**$3,883,436.00**	**100%**	**0**	**$0.00**	
31390RRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,751,216.80	97.29%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	$104,462.00	2.71%	0	$0.00	NA
Total			**39**	**$3,855,678.80**	**100%**	**0**	**$0.00**	
31390RRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,015,471.00	78.59%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$276,700.00	21.41%	0	$0.00	NA
Total			**9**	**$1,292,171.00**	**100%**	**0**	**$0.00**	
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,194,962.85	81.67%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$268,169.00	18.33%	0	$0.00	NA
Total			**25**	**$1,463,131.85**	**100%**	**0**	**$0.00**	
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$838,095.87	72.77%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$313,634.00	27.23%	0	$0.00	NA
Total			**22**	**$1,151,729.87**	**100%**	**0**	**$0.00**	
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$968,709.80	90.44%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$102,411.00	9.56%	0	$0.00	NA
Total			**24**	**$1,071,120.80**	**100%**	**0**	**$0.00**	
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,353,155.00	100%	0	$0.00	NA
Total			**9**	**$1,353,155.00**	**100%**	**0**	**$0.00**	
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,020,424.07	100%	0	$0.00	NA
Total			**50**	**$7,020,424.07**	**100%**	**0**	**$0.00**	
31390RRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,665,199.05	100%	0	$0.00	NA
Total			**19**	**$2,665,199.05**	**100%**	**0**	**$0.00**	

31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,643,722.14	100%	0	$0.00	NA
Total			**100**	**$19,643,722.14**	**100%**	**0**	**$0.00**	
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,695,698.09	100%	0	$0.00	NA
Total			**52**	**$9,695,698.09**	**100%**	**0**	**$0.00**	
31390RRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,779,105.00	92.2%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$235,250.00	7.8%	0	$0.00	NA
Total			**26**	**$3,014,355.00**	**100%**	**0**	**$0.00**	
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,144,805.06	95.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$52,505.00	4.39%	0	$0.00	NA
Total			**15**	**$1,197,310.06**	**100%**	**0**	**$0.00**	
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,043,477.30	82.81%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$631,861.06	17.19%	0	$0.00	NA
Total			**21**	**$3,675,338.36**	**100%**	**0**	**$0.00**	
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,037,370.87	79.23%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,320,632.86	20.77%	0	$0.00	NA
Total			**33**	**$6,358,003.73**	**100%**	**0**	**$0.00**	
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,819,234.81	75.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,235,464.00	24.44%	0	$0.00	NA
Total			**27**	**$5,054,698.81**	**100%**	**0**	**$0.00**	
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,758,661.00	58.42%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	23	$4,099,147.00	41.58%	0	$0.00	NA
Total			**54**	**$9,857,808.00**	**100%**	**0**	**$0.00**	
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,085,283.07	100%	0	$0.00	NA
Total			**38**	**$7,085,283.07**	**100%**	**0**	**$0.00**	
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,940,016.94	100%	0	$0.00	NA
Total			**16**	**$2,940,016.94**	**100%**	**0**	**$0.00**	
31390RS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,037,180.64	76.97%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$310,261.00	23.03%	0	$0.00	NA
Total			**20**	**$1,347,441.64**	**100%**	**0**	**$0.00**	
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,560,205.00	86.5%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$399,445.00	13.5%	0	$0.00	NA
Total			**29**	**$2,959,650.00**	**100%**	**0**	**$0.00**	
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,424,344.12	96.76%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$482,400.33	3.24%	0	$0.00	NA
Total			**100**	**$14,906,744.45**	**100%**	**0**	**$0.00**	
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,783,613.61	91.03%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,358,218.72	8.97%	0	$0.00	NA
Total			**96**	**$15,141,832.33**	**100%**	**0**	**$0.00**	
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,966,043.00	100%	0	$0.00	NA
Total			**19**	**$2,966,043.00**	**100%**	**0**	**$0.00**	

31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,345,987.00	91.72%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$301,865.00	8.28%	0	$0.00	NA
Total			**55**	**$3,647,852.00**	**100%**	**0**	**$0.00**	
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$4,032,612.63	94.89%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$217,091.58	5.11%	0	$0.00	NA
Total			**68**	**$4,249,704.21**	**100%**	**0**	**$0.00**	
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$993,625.93	85.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$170,395.00	14.64%	0	$0.00	NA
Total			**25**	**$1,164,020.93**	**100%**	**0**	**$0.00**	
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,623,442.00	95.99%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$193,301.45	4.01%	0	$0.00	NA
Total			**49**	**$4,816,743.45**	**100%**	**0**	**$0.00**	
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,172,538.00	87.44%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$312,189.00	12.56%	0	$0.00	NA
Total			**25**	**$2,484,727.00**	**100%**	**0**	**$0.00**	
31390RSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,076,050.00	63.26%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$625,066.00	36.74%	0	$0.00	NA
Total			**13**	**$1,701,116.00**	**100%**	**0**	**$0.00**	
31390RSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,507,436.06	77.89%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$427,982.51	22.11%	0	$0.00	NA
Total			**14**	**$1,935,418.57**	**100%**	**0**	**$0.00**	

31390RSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,406,296.00	91.48%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$130,900.00	8.52%	0	$0.00	NA
Total			**26**	**$1,537,196.00**	**100%**	**0**	**$0.00**	
31390RSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,333,138.52	83.07%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$271,652.88	16.93%	0	$0.00	NA
Total			**33**	**$1,604,791.40**	**100%**	**0**	**$0.00**	
31390RSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,462,308.00	100%	0	$0.00	NA
Total			**13**	**$1,462,308.00**	**100%**	**0**	**$0.00**	
31390RSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,759,350.21	100%	0	$0.00	NA
Total			**15**	**$1,759,350.21**	**100%**	**0**	**$0.00**	
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$14,998,286.30	100%	0	$0.00	NA
Total			**115**	**$14,998,286.30**	**100%**	**0**	**$0.00**	
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$14,936,147.00	100%	0	$0.00	NA
Total			**114**	**$14,936,147.00**	**100%**	**0**	**$0.00**	
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,144,477.00	84.01%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$217,900.00	15.99%	0	$0.00	NA
Total			**20**	**$1,362,377.00**	**100%**	**0**	**$0.00**	
31390S3R0		AMERICAN HOME FUNDING INC.	41	$5,001,935.44	100%	0	$0.00	NA
Total			**41**	**$5,001,935.44**	**100%**	**0**	**$0.00**	
31390S3S8			44	$8,055,750.00	80.52%	0	$0.00	NA

		AMERICAN HOME FUNDING INC.						
		Unavailable	13	$1,949,228.14	19.48%	0	$0.00	NA
Total			**57**	**$10,004,978.14**	**100%**	**0**	**$0.00**	
31390S3X7		AMERICAN HOME FUNDING INC.	82	$14,998,727.33	100%	0	$0.00	NA
Total			**82**	**$14,998,727.33**	**100%**	**0**	**$0.00**	
31390S3Y5		AMERICAN HOME FUNDING INC.	76	$14,999,690.41	100%	0	$0.00	NA
Total			**76**	**$14,999,690.41**	**100%**	**0**	**$0.00**	
31390S3Z2		AMERICAN HOME FUNDING INC.	97	$15,001,766.48	100%	0	$0.00	NA
Total			**97**	**$15,001,766.48**	**100%**	**0**	**$0.00**	
31390S4A6		AMERICAN HOME FUNDING INC.	105	$14,998,213.21	100%	0	$0.00	NA
Total			**105**	**$14,998,213.21**	**100%**	**0**	**$0.00**	
31390S4B4		AMERICAN HOME FUNDING INC.	78	$14,652,630.00	97.72%	0	$0.00	NA
		Unavailable	2	$341,300.00	2.28%	0	$0.00	NA
Total			**80**	**$14,993,930.00**	**100%**	**0**	**$0.00**	
31390S4C2		CHARTER ONE BANK, N.A.	24	$851,430.92	100%	0	$0.00	NA
Total			**24**	**$851,430.92**	**100%**	**0**	**$0.00**	
31390S6J5		RBC MORTGAGE COMPANY	12	$2,212,475.00	80.36%	0	$0.00	NA
		Unavailable	3	$540,900.00	19.64%	0	$0.00	NA
Total			**15**	**$2,753,375.00**	**100%**	**0**	**$0.00**	
31390S6Q9		RBC MORTGAGE COMPANY	15	$2,647,553.63	83.97%	0	$0.00	NA
		Unavailable	3	$505,500.00	16.03%	0	$0.00	NA
Total			**18**	**$3,153,053.63**	**100%**	**0**	**$0.00**	
31390S6R7		RBC MORTGAGE COMPANY	12	$2,140,750.00	100%	0	$0.00	NA
Total			**12**	**$2,140,750.00**	**100%**	**0**	**$0.00**	
31390S6U0		RBC MORTGAGE COMPANY	13	$2,123,000.00	91.39%	0	$0.00	NA
		Unavailable	1	$200,000.00	8.61%	0	$0.00	NA
Total			**14**	**$2,323,000.00**	**100%**	**0**	**$0.00**	
31390S6V8		RBC MORTGAGE COMPANY	22	$4,418,200.00	97.04%	0	$0.00	NA
		Unavailable	1	$135,000.00	2.96%	0	$0.00	NA

Total			**23**	**$4,553,200.00**	**100%**	**0**	**$0.00**	
31390S7B1		RBC MORTGAGE COMPANY	21	$3,204,541.80	100%	0	$0.00	NA
Total			**21**	**$3,204,541.80**	**100%**	**0**	**$0.00**	
31390S7G0		RBC MORTGAGE COMPANY	18	$3,218,253.51	88.68%	0	$0.00	NA
		Unavailable	2	$410,950.00	11.32%	0	$0.00	NA
Total			**20**	**$3,629,203.51**	**100%**	**0**	**$0.00**	
31390S7K1		RBC MORTGAGE COMPANY	16	$3,137,950.00	93.14%	0	$0.00	NA
		Unavailable	1	$231,000.00	6.86%	0	$0.00	NA
Total			**17**	**$3,368,950.00**	**100%**	**0**	**$0.00**	
31390SAA9		IRWIN MORTGAGE CORPORATION	13	$1,977,123.00	33.14%	0	$0.00	NA
		Unavailable	23	$3,988,844.35	66.86%	0	$0.00	NA
Total			**36**	**$5,965,967.35**	**100%**	**0**	**$0.00**	
31390SAB7		IRWIN MORTGAGE CORPORATION	35	$4,140,842.05	55.68%	0	$0.00	NA
		Unavailable	24	$3,296,069.73	44.32%	0	$0.00	NA
Total			**59**	**$7,436,911.78**	**100%**	**0**	**$0.00**	
31390SAC5		IRWIN MORTGAGE CORPORATION	8	$931,400.00	24.5%	0	$0.00	NA
		Unavailable	29	$2,870,747.00	75.5%	0	$0.00	NA
Total			**37**	**$3,802,147.00**	**100%**	**0**	**$0.00**	
31390SAD3		IRWIN MORTGAGE CORPORATION	3	$379,971.27	21.86%	0	$0.00	NA
		Unavailable	11	$1,358,304.39	78.14%	0	$0.00	NA
Total			**14**	**$1,738,275.66**	**100%**	**0**	**$0.00**	
31390SAE1		IRWIN MORTGAGE CORPORATION	8	$832,690.00	29.51%	0	$0.00	NA
		Unavailable	16	$1,989,367.07	70.49%	0	$0.00	NA
Total			**24**	**$2,822,057.07**	**100%**	**0**	**$0.00**	
31390SAF8		IRWIN MORTGAGE CORPORATION	1	$144,000.00	13.62%	0	$0.00	NA
		Unavailable	8	$913,470.00	86.38%	0	$0.00	NA
Total			**9**	**$1,057,470.00**	**100%**	**0**	**$0.00**	
31390SB34		WASHINGTON MUTUAL BANK, FA	17	$2,010,959.23	59%	0	$0.00	NA
		Unavailable	10	$1,397,406.18	41%	0	$0.00	NA

Total			**27**	**$3,408,365.41**	**100%**	**0**	**$0.00**	
31390SC25		WASHINGTON MUTUAL BANK, FA	32	$3,907,387.76	11.72%	0	$0.00	NA
		Unavailable	201	$29,445,766.65	88.28%	0	$0.00	NA
Total			**233**	**$33,353,154.41**	**100%**	**0**	**$0.00**	
31390SC41		WASHINGTON MUTUAL BANK, FA	16	$1,184,360.35	6.79%	0	$0.00	NA
		Unavailable	242	$16,266,557.68	93.21%	0	$0.00	NA
Total			**258**	**$17,450,918.03**	**100%**	**0**	**$0.00**	
31390SC58		WASHINGTON MUTUAL BANK, FA	79	$4,674,132.75	22.35%	0	$0.00	NA
		Unavailable	263	$16,241,440.59	77.65%	0	$0.00	NA
Total			**342**	**$20,915,573.34**	**100%**	**0**	**$0.00**	
31390SC66		WASHINGTON MUTUAL BANK, FA	28	$3,725,189.15	7.58%	0	$0.00	NA
		Unavailable	285	$45,415,154.62	92.42%	0	$0.00	NA
Total			**313**	**$49,140,343.77**	**100%**	**0**	**$0.00**	
31390SC74		WASHINGTON MUTUAL BANK, FA	34	$4,429,174.62	12.9%	0	$0.00	NA
		Unavailable	199	$29,911,707.43	87.1%	0	$0.00	NA
Total			**233**	**$34,340,882.05**	**100%**	**0**	**$0.00**	
31390SC82		WASHINGTON MUTUAL BANK, FA	40	$4,782,976.99	18.3%	0	$0.00	NA
		Unavailable	147	$21,359,347.15	81.7%	0	$0.00	NA
Total			**187**	**$26,142,324.14**	**100%**	**0**	**$0.00**	
31390SC90		WASHINGTON MUTUAL BANK, FA	6	$804,011.31	4.83%	0	$0.00	NA
		Unavailable	106	$15,835,553.45	95.17%	0	$0.00	NA
Total			**112**	**$16,639,564.76**	**100%**	**0**	**$0.00**	
31390SCY5		WASHINGTON MUTUAL BANK, FA	2	$190,167.81	4.44%	0	$0.00	NA
		Unavailable	27	$4,097,603.15	95.56%	0	$0.00	NA
Total			**29**	**$4,287,770.96**	**100%**	**0**	**$0.00**	
31390SCZ2		WASHINGTON MUTUAL BANK, FA	18	$2,399,678.53	4.89%	0	$0.00	NA
		Unavailable	304	$46,666,666.98	95.11%	0	$0.00	NA
Total			**322**	**$49,066,345.51**	**100%**	**0**	**$0.00**	

31390SDA6		WASHINGTON MUTUAL BANK, FA	20	$1,284,507.13	18.08%	0	$0.00	NA
		Unavailable	78	$5,821,026.37	81.92%	0	$0.00	NA
Total			**98**	**$7,105,533.50**	**100%**	**0**	**$0.00**	
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	$6,919,488.86	14.07%	0	$0.00	NA
		Unavailable	292	$42,262,217.40	85.93%	0	$0.00	NA
Total			**343**	**$49,181,706.26**	**100%**	**0**	**$0.00**	
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	$6,658,005.20	32.33%	0	$0.00	NA
		Unavailable	104	$13,934,031.42	67.67%	0	$0.00	NA
Total			**154**	**$20,592,036.62**	**100%**	**0**	**$0.00**	
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	$4,048,312.04	34.77%	0	$0.00	NA
		Unavailable	41	$7,594,319.14	65.23%	0	$0.00	NA
Total			**69**	**$11,642,631.18**	**100%**	**0**	**$0.00**	
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	$2,311,919.26	37.2%	0	$0.00	NA
		Unavailable	30	$3,902,698.39	62.8%	0	$0.00	NA
Total			**49**	**$6,214,617.65**	**100%**	**0**	**$0.00**	
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	$3,004,483.33	38.58%	0	$0.00	NA
		Unavailable	41	$4,783,312.67	61.42%	0	$0.00	NA
Total			**63**	**$7,787,796.00**	**100%**	**0**	**$0.00**	
31390SJC6		WESTERNBANK PUERTO RICO	20	$2,010,927.74	100%	0	$0.00	NA
Total			**20**	**$2,010,927.74**	**100%**	**0**	**$0.00**	
31390SJD4		WESTERNBANK PUERTO RICO	29	$2,454,249.39	100%	0	$0.00	NA
Total			**29**	**$2,454,249.39**	**100%**	**0**	**$0.00**	
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,095,887.45	100%	0	$0.00	NA
Total			**19**	**$2,095,887.45**	**100%**	**0**	**$0.00**	
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,615,681.91	100%	0	$0.00	NA
Total			**20**	**$2,615,681.91**	**100%**	**0**	**$0.00**	

31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,358,460.68	100%	0	$0.00	NA
Total			**11**	**$1,358,460.68**	**100%**	**0**	**$0.00**	
31390SJL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,738,305.98	100%	0	$0.00	NA
Total			**10**	**$1,738,305.98**	**100%**	**0**	**$0.00**	
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,318,499.85	100%	0	$0.00	NA
Total			**13**	**$1,318,499.85**	**100%**	**0**	**$0.00**	
31390SJP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,294,000.00	100%	0	$0.00	NA
Total			**10**	**$1,294,000.00**	**100%**	**0**	**$0.00**	
31390SJQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,734,820.77	100%	0	$0.00	NA
Total			**20**	**$2,734,820.77**	**100%**	**0**	**$0.00**	
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,213,130.00	100%	0	$0.00	NA
Total			**25**	**$3,213,130.00**	**100%**	**0**	**$0.00**	
31390SK91		Unavailable	15	$1,321,404.88	100%	0	$0.00	NA
Total			**15**	**$1,321,404.88**	**100%**	**0**	**$0.00**	
31390SLA7		Unavailable	53	$3,753,430.03	100%	0	$0.00	NA
Total			**53**	**$3,753,430.03**	**100%**	**0**	**$0.00**	
31390SLC3		Unavailable	27	$1,756,528.60	100%	0	$0.00	NA
Total			**27**	**$1,756,528.60**	**100%**	**0**	**$0.00**	
31390SLJ8		Unavailable	18	$3,095,250.00	100%	0	$0.00	NA
Total			**18**	**$3,095,250.00**	**100%**	**0**	**$0.00**	
31390SLK5		Unavailable	18	$3,034,300.00	100%	0	$0.00	NA
Total			**18**	**$3,034,300.00**	**100%**	**0**	**$0.00**	
31390SMQ1		Unavailable	17	$2,819,041.66	100%	0	$0.00	NA
Total			**17**	**$2,819,041.66**	**100%**	**0**	**$0.00**	
31390SMR9		OHIO SAVINGS BANK	63	$8,688,324.77	10.3%	0	$0.00	NA
		Unavailable	436	$75,668,148.85	89.7%	0	$0.00	NA
Total			**499**	**$84,356,473.62**	**100%**	**0**	**$0.00**	

31390SMS7		OHIO SAVINGS BANK	12	$1,439,008.99	3.35%	0	$0.00	NA
		Unavailable	275	$41,520,851.48	96.65%	0	$0.00	NA
Total			**287**	**$42,959,860.47**	**100%**	**0**	**$0.00**	
31390SMT5		Unavailable	16	$1,744,964.98	100%	0	$0.00	NA
Total			**16**	**$1,744,964.98**	**100%**	**0**	**$0.00**	
31390SN23		Unavailable	63	$8,112,228.51	100%	0	$0.00	NA
Total			**63**	**$8,112,228.51**	**100%**	**0**	**$0.00**	
31390SNE7		OHIO SAVINGS BANK	98	$16,142,851.41	5.39%	0	$0.00	NA
		Unavailable	1,423	$283,425,045.64	94.61%	0	$0.00	NA
Total			**1,521**	**$299,567,897.05**	**100%**	**0**	**$0.00**	
31390SNF4		OHIO SAVINGS BANK	15	$2,445,721.31	1.01%	0	$0.00	NA
		Unavailable	1,269	$240,652,432.59	98.99%	0	$0.00	NA
Total			**1,284**	**$243,098,153.90**	**100%**	**0**	**$0.00**	
31390SNG2		Unavailable	123	$19,764,789.53	100%	0	$0.00	NA
Total			**123**	**$19,764,789.53**	**100%**	**0**	**$0.00**	
31390SNZ0		OHIO SAVINGS BANK	11	$1,092,692.57	4.48%	0	$0.00	NA
		Unavailable	149	$23,302,840.64	95.52%	0	$0.00	NA
Total			**160**	**$24,395,533.21**	**100%**	**0**	**$0.00**	
31390SPK1		Unavailable	74	$9,037,794.19	100%	0	$0.00	NA
Total			**74**	**$9,037,794.19**	**100%**	**0**	**$0.00**	
31390SPL9		Unavailable	12	$1,222,776.54	100%	0	$0.00	NA
Total			**12**	**$1,222,776.54**	**100%**	**0**	**$0.00**	
31390SPZ8		OHIO SAVINGS BANK	2	$253,799.18	3.8%	0	$0.00	NA
		Unavailable	44	$6,423,182.40	96.2%	0	$0.00	NA
Total			**46**	**$6,676,981.58**	**100%**	**0**	**$0.00**	
31390SQG9		OHIO SAVINGS BANK	1	$87,531.66	1.42%	0	$0.00	NA
		Unavailable	45	$6,063,021.89	98.58%	0	$0.00	NA
Total			**46**	**$6,150,553.55**	**100%**	**0**	**$0.00**	
31390SQN4		Unavailable	40	$6,997,753.64	100%	0	$0.00	NA
Total			**40**	**$6,997,753.64**	**100%**	**0**	**$0.00**	
31390SQP9		Unavailable	50	$7,869,813.35	100%	0	$0.00	NA
Total			**50**	**$7,869,813.35**	**100%**	**0**	**$0.00**	

31390SQX2		Unavailable	152	$31,870,620.34	100%	0	$0.00	NA
Total			**152**	**$31,870,620.34**	**100%**	**0**	**$0.00**	
31390SQY0		Unavailable	350	$61,431,348.73	100%	0	$0.00	NA
Total			**350**	**$61,431,348.73**	**100%**	**0**	**$0.00**	
31390SR52		OHIO SAVINGS BANK	12	$610,784.68	25.04%	0	$0.00	NA
		Unavailable	27	$1,828,080.41	74.96%	0	$0.00	NA
Total			**39**	**$2,438,865.09**	**100%**	**0**	**$0.00**	
31390SR60		OHIO SAVINGS BANK	10	$590,929.34	14.19%	0	$0.00	NA
		Unavailable	58	$3,572,121.95	85.81%	0	$0.00	NA
Total			**68**	**$4,163,051.29**	**100%**	**0**	**$0.00**	
31390SR78		OHIO SAVINGS BANK	6	$325,776.96	20.37%	0	$0.00	NA
		Unavailable	24	$1,273,324.67	79.63%	0	$0.00	NA
Total			**30**	**$1,599,101.63**	**100%**	**0**	**$0.00**	
31390SRG8		OHIO SAVINGS BANK	5	$712,101.20	27.43%	0	$0.00	NA
		Unavailable	14	$1,883,997.47	72.57%	0	$0.00	NA
Total			**19**	**$2,596,098.67**	**100%**	**0**	**$0.00**	
31390SSD4		OHIO SAVINGS BANK	24	$1,665,103.09	34.45%	0	$0.00	NA
		Unavailable	43	$3,168,297.14	65.55%	0	$0.00	NA
Total			**67**	**$4,833,400.23**	**100%**	**0**	**$0.00**	
31390SSE2		OHIO SAVINGS BANK	28	$1,606,448.92	9.31%	0	$0.00	NA
		Unavailable	224	$15,655,867.02	90.69%	0	$0.00	NA
Total			**252**	**$17,262,315.94**	**100%**	**0**	**$0.00**	
31390SSF9		Unavailable	56	$3,562,977.01	100%	0	$0.00	NA
Total			**56**	**$3,562,977.01**	**100%**	**0**	**$0.00**	
31390SSG7		Unavailable	20	$1,007,445.06	100%	0	$0.00	NA
Total			**20**	**$1,007,445.06**	**100%**	**0**	**$0.00**	
31390SSU6		OHIO SAVINGS BANK	32	$3,146,774.99	15.57%	0	$0.00	NA
		Unavailable	170	$17,058,413.23	84.43%	0	$0.00	NA
Total			**202**	**$20,205,188.22**	**100%**	**0**	**$0.00**	
31390SSV4		OHIO SAVINGS BANK	8	$822,837.40	3.22%	0	$0.00	NA
		Unavailable	250	$24,705,700.57	96.78%	0	$0.00	NA
Total			**258**	**$25,528,537.97**	**100%**	**0**	**$0.00**	

31390SSW2		Unavailable	32	$3,147,993.08	100%	0	$0.00	NA
Total			**32**	**$3,147,993.08**	**100%**	**0**	**$0.00**	
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	$16,039,647.27	55%	0	$0.00	NA
		Unavailable	74	$13,121,563.33	45%	0	$0.00	NA
Total			**169**	**$29,161,210.60**	**100%**	**0**	**$0.00**	
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	$3,295,518.07	67.71%	0	$0.00	NA
		Unavailable	18	$1,571,658.46	32.29%	0	$0.00	NA
Total			**53**	**$4,867,176.53**	**100%**	**0**	**$0.00**	
31390SVD0		FIRST HORIZON HOME LOAN CORPORATION	27	$2,515,552.48	75.28%	0	$0.00	NA
		Unavailable	10	$825,876.01	24.72%	0	$0.00	NA
Total			**37**	**$3,341,428.49**	**100%**	**0**	**$0.00**	
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	$7,814,816.39	55.35%	0	$0.00	NA
		Unavailable	42	$6,303,044.82	44.65%	0	$0.00	NA
Total			**96**	**$14,117,861.21**	**100%**	**0**	**$0.00**	
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	$719,014.97	61.07%	0	$0.00	NA
		Unavailable	8	$458,363.88	38.93%	0	$0.00	NA
Total			**20**	**$1,177,378.85**	**100%**	**0**	**$0.00**	
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	$22,053,684.70	69.47%	0	$0.00	NA
		Unavailable	49	$9,692,567.52	30.53%	0	$0.00	NA
Total			**172**	**$31,746,252.22**	**100%**	**0**	**$0.00**	
31390SVH1		FIRST HORIZON HOME LOAN CORPORATION	53	$3,035,377.66	66.29%	0	$0.00	NA
		Unavailable	26	$1,543,778.71	33.71%	0	$0.00	NA
Total			**79**	**$4,579,156.37**	**100%**	**0**	**$0.00**	
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	$14,129,816.00	100%	0	$0.00	NA
Total			**87**	**$14,129,816.00**	**100%**	**0**	**$0.00**	
31390SXK2		NAVY FEDERAL CREDIT UNION	123	$22,534,333.32	100%	0	$0.00	NA
Total			**123**	**$22,534,333.32**	**100%**	**0**	**$0.00**	

31390SXL0		NAVY FEDERAL CREDIT UNION	133	$22,171,775.44	100%	0	$0.00	NA
Total			**133**	**$22,171,775.44**	**100%**	**0**	**$0.00**	
31390SXM8		NAVY FEDERAL CREDIT UNION	51	$9,787,525.00	100%	0	$0.00	NA
Total			**51**	**$9,787,525.00**	**100%**	**0**	**$0.00**	
31390SY62		LEHMAN BROTHERS HOLDINGS, INC.	95	$13,321,086.96	100%	0	$0.00	NA
Total			**95**	**$13,321,086.96**	**100%**	**0**	**$0.00**	
31390SY70		LEHMAN BROTHERS HOLDINGS, INC.	104	$13,559,234.27	100%	0	$0.00	NA
Total			**104**	**$13,559,234.27**	**100%**	**0**	**$0.00**	
31390SY88		LEHMAN BROTHERS HOLDINGS, INC.	65	$6,439,185.26	100%	0	$0.00	NA
Total			**65**	**$6,439,185.26**	**100%**	**0**	**$0.00**	
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,855,929.27	100%	0	$0.00	NA
Total			**71**	**$11,855,929.27**	**100%**	**0**	**$0.00**	
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC.	145	$22,807,483.90	100%	0	$0.00	NA
Total			**145**	**$22,807,483.90**	**100%**	**0**	**$0.00**	
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC.	231	$35,763,875.15	100%	0	$0.00	NA
Total			**231**	**$35,763,875.15**	**100%**	**0**	**$0.00**	
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC.	38	$6,562,666.29	100%	0	$0.00	NA
Total			**38**	**$6,562,666.29**	**100%**	**0**	**$0.00**	
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC.	79	$12,107,058.99	100%	0	$0.00	NA
Total			**79**	**$12,107,058.99**	**100%**	**0**	**$0.00**	
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC.	76	$9,488,659.21	100%	0	$0.00	NA
Total			**76**	**$9,488,659.21**	**100%**	**0**	**$0.00**	
31390T2A6		COUNTRYWIDE HOME LOANS, INC.	32	$4,461,751.63	31.41%	0	$0.00	NA
		Unavailable	62	$9,741,566.00	68.59%	0	$0.00	NA

Total			**94**	**$14,203,317.63**	**100%**	**0**	**$0.00**	
31390T2B4		COUNTRYWIDE HOME LOANS, INC.	25	$2,970,236.38	12.44%	0	$0.00	NA
		Unavailable	138	$20,897,555.72	87.56%	0	$0.00	NA
Total			**163**	**$23,867,792.10**	**100%**	**0**	**$0.00**	
31390T2C2		COUNTRYWIDE HOME LOANS, INC.	3	$284,550.00	7.48%	0	$0.00	NA
		Unavailable	26	$3,520,858.54	92.52%	0	$0.00	NA
Total			**29**	**$3,805,408.54**	**100%**	**0**	**$0.00**	
31390T2H1		COUNTRYWIDE HOME LOANS, INC.	16	$2,264,848.99	29.36%	0	$0.00	NA
		Unavailable	34	$5,450,014.69	70.64%	0	$0.00	NA
Total			**50**	**$7,714,863.68**	**100%**	**0**	**$0.00**	
31390T2J7		COUNTRYWIDE HOME LOANS, INC.	91	$7,315,630.86	54.22%	0	$0.00	NA
		Unavailable	75	$6,176,803.24	45.78%	0	$0.00	NA
Total			**166**	**$13,492,434.10**	**100%**	**0**	**$0.00**	
31390T2M0		COUNTRYWIDE HOME LOANS, INC.	2	$224,500.00	13.79%	0	$0.00	NA
		Unavailable	10	$1,403,859.58	86.21%	0	$0.00	NA
Total			**12**	**$1,628,359.58**	**100%**	**0**	**$0.00**	
31390T2N8		COUNTRYWIDE HOME LOANS, INC.	450	$59,789,472.47	44.86%	0	$0.00	NA
		Unavailable	479	$73,503,973.03	55.14%	0	$0.00	NA
Total			**929**	**$133,293,445.50**	**100%**	**0**	**$0.00**	
31390T2P3		COUNTRYWIDE HOME LOANS, INC.	3	$123,680.00	5.86%	0	$0.00	NA
		Unavailable	17	$1,985,700.14	94.14%	0	$0.00	NA
Total			**20**	**$2,109,380.14**	**100%**	**0**	**$0.00**	
31390T2Q1		COUNTRYWIDE HOME LOANS, INC.	285	$37,226,573.80	43.55%	0	$0.00	NA
		Unavailable	329	$48,256,186.23	56.45%	0	$0.00	NA
Total			**614**	**$85,482,760.03**	**100%**	**0**	**$0.00**	
31390T2T5		COUNTRYWIDE HOME LOANS, INC.	27	$3,215,201.48	14.25%	0	$0.00	NA
		Unavailable	152	$19,354,099.02	85.75%	0	$0.00	NA
Total			**179**	**$22,569,300.50**	**100%**	**0**	**$0.00**	

31390T2U2		COUNTRYWIDE HOME LOANS, INC.	25	$3,278,128.70	23.67%	0	$0.00	NA
		Unavailable	64	$10,573,440.09	76.33%	0	$0.00	NA
Total			**89**	**$13,851,568.79**	**100%**	**0**	**$0.00**	
31390T2V0		COUNTRYWIDE HOME LOANS, INC.	107	$14,767,560.87	14.77%	0	$0.00	NA
		Unavailable	560	$85,232,535.37	85.23%	0	$0.00	NA
Total			**667**	**$100,000,096.24**	**100%**	**0**	**$0.00**	
31390T2W8		COUNTRYWIDE HOME LOANS, INC.	30	$4,110,017.95	12.44%	0	$0.00	NA
		Unavailable	200	$28,929,911.80	87.56%	0	$0.00	NA
Total			**230**	**$33,039,929.75**	**100%**	**0**	**$0.00**	
31390T3A5		Unavailable	4	$427,988.68	100%	0	$0.00	NA
Total			**4**	**$427,988.68**	**100%**	**0**	**$0.00**	
31390T3B3		Unavailable	4	$302,733.87	100%	0	$0.00	NA
Total			**4**	**$302,733.87**	**100%**	**0**	**$0.00**	
31390T3D9		COUNTRYWIDE HOME LOANS, INC.	26	$2,500,054.67	17.01%	0	$0.00	NA
		Unavailable	125	$12,197,516.24	82.99%	0	$0.00	NA
Total			**151**	**$14,697,570.91**	**100%**	**0**	**$0.00**	
31390T3H0		COUNTRYWIDE HOME LOANS, INC.	12	$1,972,887.32	20.72%	0	$0.00	NA
		Unavailable	44	$7,547,023.21	79.28%	0	$0.00	NA
Total			**56**	**$9,519,910.53**	**100%**	**0**	**$0.00**	
31390T3J6		COUNTRYWIDE HOME LOANS, INC.	32	$2,012,853.00	45.55%	0	$0.00	NA
		Unavailable	35	$2,406,434.48	54.45%	0	$0.00	NA
Total			**67**	**$4,419,287.48**	**100%**	**0**	**$0.00**	
31390T3L1		COUNTRYWIDE HOME LOANS, INC.	6	$1,260,347.63	16.11%	0	$0.00	NA
		Unavailable	37	$6,563,428.76	83.89%	0	$0.00	NA
Total			**43**	**$7,823,776.39**	**100%**	**0**	**$0.00**	
31390T3M9		COUNTRYWIDE HOME LOANS, INC.	1	$108,400.00	7.76%	0	$0.00	NA
		Unavailable	13	$1,289,204.79	92.24%	0	$0.00	NA
Total			**14**	**$1,397,604.79**	**100%**	**0**	**$0.00**	

31390T3P2		COUNTRYWIDE HOME LOANS, INC.	44	$3,023,068.63	27.04%	0	$0.00	NA
		Unavailable	119	$8,156,652.23	72.96%	0	$0.00	NA
Total			**163**	**$11,179,720.86**	**100%**	**0**	**$0.00**	
31390T3Q0		COUNTRYWIDE HOME LOANS, INC.	11	$626,200.00	24.31%	0	$0.00	NA
		Unavailable	30	$1,949,486.59	75.69%	0	$0.00	NA
Total			**41**	**$2,575,686.59**	**100%**	**0**	**$0.00**	
31390T3S6		COUNTRYWIDE HOME LOANS, INC.	11	$1,072,726.00	42.69%	0	$0.00	NA
		Unavailable	15	$1,440,321.04	57.31%	0	$0.00	NA
Total			**26**	**$2,513,047.04**	**100%**	**0**	**$0.00**	
31390T3T4		COUNTRYWIDE HOME LOANS, INC.	7	$1,053,922.00	38.79%	0	$0.00	NA
		Unavailable	10	$1,662,769.95	61.21%	0	$0.00	NA
Total			**17**	**$2,716,691.95**	**100%**	**0**	**$0.00**	
31390T3V9		COUNTRYWIDE HOME LOANS, INC.	17	$2,607,553.00	45.74%	0	$0.00	NA
		Unavailable	19	$3,093,845.97	54.26%	0	$0.00	NA
Total			**36**	**$5,701,398.97**	**100%**	**0**	**$0.00**	
31390T3Z0		COUNTRYWIDE HOME LOANS, INC.	14	$2,279,354.58	10.57%	0	$0.00	NA
		Unavailable	108	$19,278,744.15	89.43%	0	$0.00	NA
Total			**122**	**$21,558,098.73**	**100%**	**0**	**$0.00**	
31390T4A4		COUNTRYWIDE HOME LOANS, INC.	11	$2,228,167.26	17.1%	0	$0.00	NA
		Unavailable	60	$10,799,988.76	82.9%	0	$0.00	NA
Total			**71**	**$13,028,156.02**	**100%**	**0**	**$0.00**	
31390T4B2		COUNTRYWIDE HOME LOANS, INC.	21	$1,368,518.23	22.52%	0	$0.00	NA
		Unavailable	73	$4,708,221.60	77.48%	0	$0.00	NA
Total			**94**	**$6,076,739.83**	**100%**	**0**	**$0.00**	
31390T4C0		COUNTRYWIDE HOME LOANS, INC.	83	$11,939,712.79	100%	0	$0.00	NA
Total			**83**	**$11,939,712.79**	**100%**	**0**	**$0.00**	
31390T4D8		KB HOME MORTGAGE	11	$1,982,691.40	100%	0	$0.00	NA

		COMPANY						
Total			**11**	**$1,982,691.40**	**100%**	**0**	**$0.00**	
31390T4F3		KB HOME MORTGAGE COMPANY	10	$1,981,262.00	100%	0	$0.00	NA
Total			**10**	**$1,981,262.00**	**100%**	**0**	**$0.00**	
31390T4J5		KB HOME MORTGAGE COMPANY	17	$2,971,179.00	100%	0	$0.00	NA
Total			**17**	**$2,971,179.00**	**100%**	**0**	**$0.00**	
31390T4K2		KB HOME MORTGAGE COMPANY	17	$2,972,025.00	100%	0	$0.00	NA
Total			**17**	**$2,972,025.00**	**100%**	**0**	**$0.00**	
31390T4Q9		KB HOME MORTGAGE COMPANY	16	$2,972,732.00	100%	0	$0.00	NA
Total			**16**	**$2,972,732.00**	**100%**	**0**	**$0.00**	
31390T4R7		KB HOME MORTGAGE COMPANY	24	$3,960,443.30	100%	0	$0.00	NA
Total			**24**	**$3,960,443.30**	**100%**	**0**	**$0.00**	
31390T4X4		KB HOME MORTGAGE COMPANY	35	$6,025,850.20	100%	0	$0.00	NA
Total			**35**	**$6,025,850.20**	**100%**	**0**	**$0.00**	
31390T4Y2		KB HOME MORTGAGE COMPANY	21	$3,784,773.00	100%	0	$0.00	NA
Total			**21**	**$3,784,773.00**	**100%**	**0**	**$0.00**	
31390T7C7		WITMER FUNDING, LLC	101	$18,148,189.14	66.46%	0	$0.00	NA
		Unavailable	50	$9,158,249.64	33.54%	0	$0.00	NA
Total			**151**	**$27,306,438.78**	**100%**	**0**	**$0.00**	
31390T7D5		WITMER FUNDING, LLC	53	$9,225,364.24	66.28%	0	$0.00	NA
		Unavailable	26	$4,694,036.35	33.72%	0	$0.00	NA
Total			**79**	**$13,919,400.59**	**100%**	**0**	**$0.00**	
31390TAC3		RBC MORTGAGE COMPANY	18	$2,770,500.00	100%	0	$0.00	NA
Total			**18**	**$2,770,500.00**	**100%**	**0**	**$0.00**	
31390TAD1		RBC MORTGAGE COMPANY	31	$5,672,963.00	96.54%	0	$0.00	NA
		Unavailable	1	$203,500.00	3.46%	0	$0.00	NA
Total			**32**	**$5,876,463.00**	**100%**	**0**	**$0.00**	

31390TAE9		RBC MORTGAGE COMPANY	23	$3,970,450.00	88.48%	0	$0.00	NA
		Unavailable	2	$517,000.00	11.52%	0	$0.00	NA
Total			**25**	**$4,487,450.00**	**100%**	**0**	**$0.00**	
31390TAG4		RBC MORTGAGE COMPANY	7	$1,232,000.00	100%	0	$0.00	NA
Total			**7**	**$1,232,000.00**	**100%**	**0**	**$0.00**	
31390TAH2		RBC MORTGAGE COMPANY	26	$4,715,450.00	88.49%	0	$0.00	NA
		Unavailable	3	$613,200.00	11.51%	0	$0.00	NA
Total			**29**	**$5,328,650.00**	**100%**	**0**	**$0.00**	
31390TAK5		RBC MORTGAGE COMPANY	14	$2,107,600.00	58.48%	0	$0.00	NA
		Unavailable	8	$1,496,300.00	41.52%	0	$0.00	NA
Total			**22**	**$3,603,900.00**	**100%**	**0**	**$0.00**	
31390TAL3		RBC MORTGAGE COMPANY	20	$3,508,371.00	93.16%	0	$0.00	NA
		Unavailable	2	$257,500.00	6.84%	0	$0.00	NA
Total			**22**	**$3,765,871.00**	**100%**	**0**	**$0.00**	
31390TAM1		RBC MORTGAGE COMPANY	32	$5,596,950.00	95.68%	0	$0.00	NA
		Unavailable	1	$252,800.00	4.32%	0	$0.00	NA
Total			**33**	**$5,849,750.00**	**100%**	**0**	**$0.00**	
31390TAQ2		RBC MORTGAGE COMPANY	30	$5,539,750.00	91.76%	0	$0.00	NA
		Unavailable	2	$497,500.00	8.24%	0	$0.00	NA
Total			**32**	**$6,037,250.00**	**100%**	**0**	**$0.00**	
31390TAR0		RBC MORTGAGE COMPANY	46	$8,064,650.00	98.15%	0	$0.00	NA
		Unavailable	1	$152,000.00	1.85%	0	$0.00	NA
Total			**47**	**$8,216,650.00**	**100%**	**0**	**$0.00**	
31390TAT6		RBC MORTGAGE COMPANY	37	$5,440,063.00	92.61%	0	$0.00	NA
		Unavailable	2	$434,000.00	7.39%	0	$0.00	NA
Total			**39**	**$5,874,063.00**	**100%**	**0**	**$0.00**	
31390TAU3		RBC MORTGAGE COMPANY	35	$5,638,775.00	93.29%	0	$0.00	NA
		Unavailable	3	$405,500.00	6.71%	0	$0.00	NA
Total			**38**	**$6,044,275.00**	**100%**	**0**	**$0.00**	
31390TJ26		WITMER FUNDING, LLC	95	$13,705,214.22	72.49%	0	$0.00	NA
		Unavailable	34	$5,201,554.85	27.51%	0	$0.00	NA
Total			**129**	**$18,906,769.07**	**100%**	**0**	**$0.00**	
31390TJ34		WITMER FUNDING, LLC	133	$16,683,810.96	71.39%	0	$0.00	NA
		Unavailable	47	$6,686,062.95	28.61%	0	$0.00	NA

Total			**180**	**$23,369,873.91**	**100%**	**0**	**$0.00**	
31390TJ42		WITMER FUNDING, LLC	27	$5,156,709.74	74.21%	0	$0.00	NA
		Unavailable	12	$1,792,169.58	25.79%	0	$0.00	NA
Total			**39**	**$6,948,879.32**	**100%**	**0**	**$0.00**	
31390TJ59		WITMER FUNDING, LLC	127	$23,361,673.53	67.29%	0	$0.00	NA
		Unavailable	65	$11,355,526.35	32.71%	0	$0.00	NA
Total			**192**	**$34,717,199.88**	**100%**	**0**	**$0.00**	
31390TJ67		WITMER FUNDING, LLC	104	$17,275,054.59	51.28%	0	$0.00	NA
		Unavailable	100	$16,412,150.46	48.72%	0	$0.00	NA
Total			**204**	**$33,687,205.05**	**100%**	**0**	**$0.00**	
31390TJ75		WITMER FUNDING, LLC	42	$6,415,114.81	19.29%	0	$0.00	NA
		Unavailable	183	$26,837,416.61	80.71%	0	$0.00	NA
Total			**225**	**$33,252,531.42**	**100%**	**0**	**$0.00**	
31390TJ83		WITMER FUNDING, LLC	16	$1,710,736.68	7.62%	0	$0.00	NA
		Unavailable	167	$20,728,895.53	92.38%	0	$0.00	NA
Total			**183**	**$22,439,632.21**	**100%**	**0**	**$0.00**	
31390TJ91		Unavailable	16	$1,343,788.01	100%	0	$0.00	NA
Total			**16**	**$1,343,788.01**	**100%**	**0**	**$0.00**	
31390TJP5		WITMER FUNDING, LLC	13	$1,001,899.42	23.73%	0	$0.00	NA
		Unavailable	39	$3,220,682.44	76.27%	0	$0.00	NA
Total			**52**	**$4,222,581.86**	**100%**	**0**	**$0.00**	
31390TJQ3		WITMER FUNDING, LLC	13	$1,991,200.00	79.39%	0	$0.00	NA
		Unavailable	4	$516,900.00	20.61%	0	$0.00	NA
Total			**17**	**$2,508,100.00**	**100%**	**0**	**$0.00**	
31390TJR1		WITMER FUNDING, LLC	189	$29,894,136.55	86.22%	0	$0.00	NA
		Unavailable	27	$4,779,109.40	13.78%	0	$0.00	NA
Total			**216**	**$34,673,245.95**	**100%**	**0**	**$0.00**	
31390TJS9		WITMER FUNDING, LLC	232	$26,755,409.20	76.85%	0	$0.00	NA
		Unavailable	61	$8,058,709.98	23.15%	0	$0.00	NA
Total			**293**	**$34,814,119.18**	**100%**	**0**	**$0.00**	
31390TJT7		WITMER FUNDING, LLC	38	$3,173,638.11	37.85%	0	$0.00	NA
		Unavailable	57	$5,211,165.35	62.15%	0	$0.00	NA
Total			**95**	**$8,384,803.46**	**100%**	**0**	**$0.00**	

31390TJU4		WITMER FUNDING, LLC	80	$8,719,782.18	53.32%	0	$0.00	NA
		Unavailable	60	$7,633,740.20	46.68%	0	$0.00	NA
Total			**140**	**$16,353,522.38**	**100%**	**0**	**$0.00**	
31390TJV2		WITMER FUNDING, LLC	176	$22,238,734.84	64.14%	0	$0.00	NA
		Unavailable	87	$12,432,818.68	35.86%	0	$0.00	NA
Total			**263**	**$34,671,553.52**	**100%**	**0**	**$0.00**	
31390TJW0		WITMER FUNDING, LLC	211	$29,008,312.63	83.6%	0	$0.00	NA
		Unavailable	37	$5,689,540.64	16.4%	0	$0.00	NA
Total			**248**	**$34,697,853.27**	**100%**	**0**	**$0.00**	
31390TJX8		WITMER FUNDING, LLC	108	$11,044,940.42	61.4%	0	$0.00	NA
		Unavailable	52	$6,942,473.90	38.6%	0	$0.00	NA
Total			**160**	**$17,987,414.32**	**100%**	**0**	**$0.00**	
31390TJY6		WITMER FUNDING, LLC	189	$29,134,930.78	87.74%	0	$0.00	NA
		Unavailable	29	$4,070,952.01	12.26%	0	$0.00	NA
Total			**218**	**$33,205,882.79**	**100%**	**0**	**$0.00**	
31390TJZ3		WITMER FUNDING, LLC	174	$28,909,386.21	86.56%	0	$0.00	NA
		Unavailable	32	$4,487,212.68	13.44%	0	$0.00	NA
Total			**206**	**$33,396,598.89**	**100%**	**0**	**$0.00**	
31390TK24		WITMER FUNDING, LLC	112	$18,469,163.93	52.87%	0	$0.00	NA
		Unavailable	95	$16,465,215.97	47.13%	0	$0.00	NA
Total			**207**	**$34,934,379.90**	**100%**	**0**	**$0.00**	
31390TK32		WITMER FUNDING, LLC	80	$12,838,634.50	37.17%	0	$0.00	NA
		Unavailable	117	$21,700,341.29	62.83%	0	$0.00	NA
Total			**197**	**$34,538,975.79**	**100%**	**0**	**$0.00**	
31390TK40		WITMER FUNDING, LLC	117	$19,744,829.22	58.44%	0	$0.00	NA
		Unavailable	74	$14,043,375.70	41.56%	0	$0.00	NA
Total			**191**	**$33,788,204.92**	**100%**	**0**	**$0.00**	
31390TK57		WITMER FUNDING, LLC	90	$15,364,157.66	45.03%	0	$0.00	NA
		Unavailable	103	$18,757,277.68	54.97%	0	$0.00	NA
Total			**193**	**$34,121,435.34**	**100%**	**0**	**$0.00**	
31390TK65		WITMER FUNDING, LLC	138	$25,069,771.37	83.52%	0	$0.00	NA
		Unavailable	28	$4,944,936.70	16.48%	0	$0.00	NA
Total			**166**	**$30,014,708.07**	**100%**	**0**	**$0.00**	
31390TK73		WITMER FUNDING, LLC	90	$15,250,135.42	45.03%	0	$0.00	NA

		Unavailable	102	$18,616,462.54	54.97%	0	$0.00	NA
Total			**192**	**$33,866,597.96**	**100%**	**0**	**$0.00**	
31390TK81		WITMER FUNDING, LLC	129	$22,701,842.13	65.5%	0	$0.00	NA
		Unavailable	64	$11,959,348.10	34.5%	0	$0.00	NA
Total			**193**	**$34,661,190.23**	**100%**	**0**	**$0.00**	
31390TKA6		WITMER FUNDING, LLC	320	$20,812,611.09	60.42%	0	$0.00	NA
		Unavailable	208	$13,633,236.47	39.58%	0	$0.00	NA
Total			**528**	**$34,445,847.56**	**100%**	**0**	**$0.00**	
31390TKB4		WITMER FUNDING, LLC	152	$27,034,721.33	77.42%	0	$0.00	NA
		Unavailable	41	$7,882,673.77	22.58%	0	$0.00	NA
Total			**193**	**$34,917,395.10**	**100%**	**0**	**$0.00**	
31390TKC2		WITMER FUNDING, LLC	131	$19,862,009.19	58.27%	0	$0.00	NA
		Unavailable	83	$14,222,264.45	41.73%	0	$0.00	NA
Total			**214**	**$34,084,273.64**	**100%**	**0**	**$0.00**	
31390TKD0		WITMER FUNDING, LLC	10	$1,381,006.18	16%	0	$0.00	NA
		Unavailable	51	$7,251,630.12	84%	0	$0.00	NA
Total			**61**	**$8,632,636.30**	**100%**	**0**	**$0.00**	
31390TKE8		WITMER FUNDING, LLC	49	$3,548,951.01	59.7%	0	$0.00	NA
		Unavailable	33	$2,395,638.11	40.3%	0	$0.00	NA
Total			**82**	**$5,944,589.12**	**100%**	**0**	**$0.00**	
31390TKF5		WITMER FUNDING, LLC	155	$27,106,912.95	77.76%	0	$0.00	NA
		Unavailable	38	$7,750,728.59	22.24%	0	$0.00	NA
Total			**193**	**$34,857,641.54**	**100%**	**0**	**$0.00**	
31390TKG3		WITMER FUNDING, LLC	110	$17,310,206.30	49.79%	0	$0.00	NA
		Unavailable	103	$17,455,406.88	50.21%	0	$0.00	NA
Total			**213**	**$34,765,613.18**	**100%**	**0**	**$0.00**	
31390TKH1		WITMER FUNDING, LLC	162	$29,533,535.77	86.24%	0	$0.00	NA
		Unavailable	27	$4,711,872.42	13.76%	0	$0.00	NA
Total			**189**	**$34,245,408.19**	**100%**	**0**	**$0.00**	
31390TKJ7		WITMER FUNDING, LLC	151	$10,195,195.09	61.25%	0	$0.00	NA
		Unavailable	93	$6,448,804.65	38.75%	0	$0.00	NA
Total			**244**	**$16,643,999.74**	**100%**	**0**	**$0.00**	
31390TKK4		WITMER FUNDING, LLC	29	$1,845,855.90	23.68%	0	$0.00	NA
		Unavailable	94	$5,949,978.79	76.32%	0	$0.00	NA

Total			**123**	**$7,795,834.69**	**100%**	**0**	**$0.00**	
31390TKL2		WITMER FUNDING, LLC	151	$27,435,184.33	79.43%	0	$0.00	NA
		Unavailable	39	$7,105,463.73	20.57%	0	$0.00	NA
Total			**190**	**$34,540,648.06**	**100%**	**0**	**$0.00**	
31390TKM0		WITMER FUNDING, LLC	173	$30,128,789.45	86.47%	0	$0.00	NA
		Unavailable	28	$4,715,915.80	13.53%	0	$0.00	NA
Total			**201**	**$34,844,705.25**	**100%**	**0**	**$0.00**	
31390TKN8		WITMER FUNDING, LLC	144	$27,753,681.95	79.63%	0	$0.00	NA
		Unavailable	41	$7,100,377.65	20.37%	0	$0.00	NA
Total			**185**	**$34,854,059.60**	**100%**	**0**	**$0.00**	
31390TKP3		WITMER FUNDING, LLC	149	$26,217,192.56	75.52%	0	$0.00	NA
		Unavailable	41	$8,497,935.90	24.48%	0	$0.00	NA
Total			**190**	**$34,715,128.46**	**100%**	**0**	**$0.00**	
31390TKR9		WITMER FUNDING, LLC	24	$4,545,821.80	76.17%	0	$0.00	NA
		Unavailable	9	$1,421,914.43	23.83%	0	$0.00	NA
Total			**33**	**$5,967,736.23**	**100%**	**0**	**$0.00**	
31390TKS7		WITMER FUNDING, LLC	2	$181,000.00	3.65%	0	$0.00	NA
		Unavailable	48	$4,773,692.90	96.35%	0	$0.00	NA
Total			**50**	**$4,954,692.90**	**100%**	**0**	**$0.00**	
31390TKT5		WITMER FUNDING, LLC	133	$24,921,443.75	73.42%	0	$0.00	NA
		Unavailable	54	$9,023,045.13	26.58%	0	$0.00	NA
Total			**187**	**$33,944,488.88**	**100%**	**0**	**$0.00**	
31390TKU2		WITMER FUNDING, LLC	125	$23,501,431.06	68.82%	0	$0.00	NA
		Unavailable	60	$10,647,745.01	31.18%	0	$0.00	NA
Total			**185**	**$34,149,176.07**	**100%**	**0**	**$0.00**	
31390TKV0		WITMER FUNDING, LLC	150	$26,919,879.21	78.29%	0	$0.00	NA
		Unavailable	42	$7,464,718.30	21.71%	0	$0.00	NA
Total			**192**	**$34,384,597.51**	**100%**	**0**	**$0.00**	
31390TKW8		WITMER FUNDING, LLC	134	$23,225,772.22	72.11%	0	$0.00	NA
		Unavailable	51	$8,982,535.82	27.89%	0	$0.00	NA
Total			**185**	**$32,208,308.04**	**100%**	**0**	**$0.00**	
31390TKX6		WITMER FUNDING, LLC	84	$13,106,345.35	37.72%	0	$0.00	NA
		Unavailable	129	$21,636,201.49	62.28%	0	$0.00	NA
Total			**213**	**$34,742,546.84**	**100%**	**0**	**$0.00**	

31390TKY4		WITMER FUNDING, LLC	127	$22,148,793.36	69.12%	0	$0.00	NA
		Unavailable	59	$9,894,427.34	30.88%	0	$0.00	NA
Total			**186**	**$32,043,220.70**	**100%**	**0**	**$0.00**	
31390TKZ1		WITMER FUNDING, LLC	175	$23,986,225.48	69.07%	0	$0.00	NA
		Unavailable	76	$10,740,809.19	30.93%	0	$0.00	NA
Total			**251**	**$34,727,034.67**	**100%**	**0**	**$0.00**	
31390TL23		COUNTRYWIDE HOME LOANS, INC.	31	$4,272,996.83	42.72%	0	$0.00	NA
		Unavailable	35	$5,729,408.10	57.28%	0	$0.00	NA
Total			**66**	**$10,002,404.93**	**100%**	**0**	**$0.00**	
31390TL31		COUNTRYWIDE HOME LOANS, INC.	44	$7,156,081.83	47.69%	0	$0.00	NA
		Unavailable	42	$7,849,718.63	52.31%	0	$0.00	NA
Total			**86**	**$15,005,800.46**	**100%**	**0**	**$0.00**	
31390TL49		COUNTRYWIDE HOME LOANS, INC.	37	$5,432,229.45	36.19%	0	$0.00	NA
		Unavailable	53	$9,578,607.03	63.81%	0	$0.00	NA
Total			**90**	**$15,010,836.48**	**100%**	**0**	**$0.00**	
31390TL56		COUNTRYWIDE HOME LOANS, INC.	30	$4,881,070.36	48.8%	0	$0.00	NA
		Unavailable	28	$5,120,921.25	51.2%	0	$0.00	NA
Total			**58**	**$10,001,991.61**	**100%**	**0**	**$0.00**	
31390TL72		COUNTRYWIDE HOME LOANS, INC.	50	$7,924,674.18	31.7%	0	$0.00	NA
		Unavailable	97	$17,075,529.16	68.3%	0	$0.00	NA
Total			**147**	**$25,000,203.34**	**100%**	**0**	**$0.00**	
31390TLW7		COUNTRYWIDE HOME LOANS, INC.	32	$4,708,150.76	23.54%	0	$0.00	NA
		Unavailable	97	$15,293,078.39	76.46%	0	$0.00	NA
Total			**129**	**$20,001,229.15**	**100%**	**0**	**$0.00**	
31390TLX5		COUNTRYWIDE HOME LOANS, INC.	7	$955,358.52	6.37%	0	$0.00	NA
		Unavailable	82	$14,047,256.41	93.63%	0	$0.00	NA
Total			**89**	**$15,002,614.93**	**100%**	**0**	**$0.00**	
31390TLY3		COUNTRYWIDE HOME LOANS, INC.	17	$2,040,397.09	13.59%	0	$0.00	NA

		Unavailable	77	$12,974,655.53	86.41%	0	$0.00	NA
Total			**94**	**$15,015,052.62**	**100%**	**0**	**$0.00**	
31390TP52		COUNTRYWIDE HOME LOANS, INC.	21	$3,543,434.07	38.14%	0	$0.00	NA
		Unavailable	32	$5,747,359.03	61.86%	0	$0.00	NA
Total			**53**	**$9,290,793.10**	**100%**	**0**	**$0.00**	
31390TP60		COUNTRYWIDE HOME LOANS, INC.	2	$400,497.38	14.4%	0	$0.00	NA
		Unavailable	16	$2,380,726.74	85.6%	0	$0.00	NA
Total			**18**	**$2,781,224.12**	**100%**	**0**	**$0.00**	
31390TP78		COUNTRYWIDE HOME LOANS, INC.	25	$2,888,706.06	19.24%	0	$0.00	NA
		Unavailable	90	$12,129,098.46	80.76%	0	$0.00	NA
Total			**115**	**$15,017,804.52**	**100%**	**0**	**$0.00**	
31390TP86		COUNTRYWIDE HOME LOANS, INC.	54	$5,344,927.43	20.22%	0	$0.00	NA
		Unavailable	167	$21,087,104.02	79.78%	0	$0.00	NA
Total			**221**	**$26,432,031.45**	**100%**	**0**	**$0.00**	
31390TQ36		COUNTRYWIDE HOME LOANS, INC.	5	$568,585.80	21.53%	0	$0.00	NA
		Unavailable	19	$2,072,530.37	78.47%	0	$0.00	NA
Total			**24**	**$2,641,116.17**	**100%**	**0**	**$0.00**	
31390TQ51		COUNTRYWIDE HOME LOANS, INC.	1	$57,839.68	5.34%	0	$0.00	NA
		Unavailable	13	$1,024,805.80	94.66%	0	$0.00	NA
Total			**14**	**$1,082,645.48**	**100%**	**0**	**$0.00**	
31390TQ77		Unavailable	13	$1,252,880.14	100%	0	$0.00	NA
Total			**13**	**$1,252,880.14**	**100%**	**0**	**$0.00**	
31390TQ93		COUNTRYWIDE HOME LOANS, INC.	52	$3,336,849.08	24.96%	0	$0.00	NA
		Unavailable	155	$10,034,245.84	75.04%	0	$0.00	NA
Total			**207**	**$13,371,094.92**	**100%**	**0**	**$0.00**	
31390TQA0		COUNTRYWIDE HOME LOANS, INC.	18	$1,566,885.86	13.02%	0	$0.00	NA
		Unavailable	103	$10,463,114.34	86.98%	0	$0.00	NA
Total			**121**	**$12,030,000.20**	**100%**	**0**	**$0.00**	

31390TQB8		COUNTRYWIDE HOME LOANS, INC.	12	$742,709.24	21.3%	0	$0.00	NA
		Unavailable	23	$2,744,361.27	78.7%	0	$0.00	NA
Total			**35**	**$3,487,070.51**	**100%**	**0**	**$0.00**	
31390TQC6		Unavailable	10	$2,339,200.45	100%	0	$0.00	NA
Total			**10**	**$2,339,200.45**	**100%**	**0**	**$0.00**	
31390TQD4		COUNTRYWIDE HOME LOANS, INC.	26	$3,648,126.26	15.38%	0	$0.00	NA
		Unavailable	108	$20,079,295.25	84.62%	0	$0.00	NA
Total			**134**	**$23,727,421.51**	**100%**	**0**	**$0.00**	
31390TQE2		COUNTRYWIDE HOME LOANS, INC.	7	$935,020.82	14.53%	0	$0.00	NA
		Unavailable	31	$5,498,908.23	85.47%	0	$0.00	NA
Total			**38**	**$6,433,929.05**	**100%**	**0**	**$0.00**	
31390TQF9		COUNTRYWIDE HOME LOANS, INC.	67	$8,121,436.70	12.29%	0	$0.00	NA
		Unavailable	369	$57,946,107.11	87.71%	0	$0.00	NA
Total			**436**	**$66,067,543.81**	**100%**	**0**	**$0.00**	
31390TQG7		COUNTRYWIDE HOME LOANS, INC.	27	$4,122,068.31	11.76%	0	$0.00	NA
		Unavailable	229	$30,938,555.36	88.24%	0	$0.00	NA
Total			**256**	**$35,060,623.67**	**100%**	**0**	**$0.00**	
31390TQH5		COUNTRYWIDE HOME LOANS, INC.	6	$725,216.02	9.44%	0	$0.00	NA
		Unavailable	66	$6,955,493.37	90.56%	0	$0.00	NA
Total			**72**	**$7,680,709.39**	**100%**	**0**	**$0.00**	
31390TQN2		COUNTRYWIDE HOME LOANS, INC.	37	$4,095,997.77	38.61%	0	$0.00	NA
		Unavailable	50	$6,512,570.15	61.39%	0	$0.00	NA
Total			**87**	**$10,608,567.92**	**100%**	**0**	**$0.00**	
31390TQP7		COUNTRYWIDE HOME LOANS, INC.	32	$4,464,872.14	27.67%	0	$0.00	NA
		Unavailable	69	$11,668,551.19	72.33%	0	$0.00	NA
Total			**101**	**$16,133,423.33**	**100%**	**0**	**$0.00**	
31390TQQ5		COUNTRYWIDE HOME LOANS, INC.	14	$2,293,764.25	12.9%	0	$0.00	NA
		Unavailable	76	$15,485,854.37	87.1%	0	$0.00	NA

Total			**90**	**$17,779,618.62**	**100%**	**0**	**$0.00**	
31390TQS1		COUNTRYWIDE HOME LOANS, INC.	66	$12,083,327.00	42.6%	0	$0.00	NA
		Unavailable	80	$16,283,035.05	57.4%	0	$0.00	NA
Total			**146**	**$28,366,362.05**	**100%**	**0**	**$0.00**	
31390TQT9		COUNTRYWIDE HOME LOANS, INC.	52	$9,155,747.71	18.34%	0	$0.00	NA
		Unavailable	205	$40,776,022.33	81.66%	0	$0.00	NA
Total			**257**	**$49,931,770.04**	**100%**	**0**	**$0.00**	
31390TR27		COUNTRYWIDE HOME LOANS, INC.	52	$8,315,836.31	31.92%	0	$0.00	NA
		Unavailable	101	$17,738,862.82	68.08%	0	$0.00	NA
Total			**153**	**$26,054,699.13**	**100%**	**0**	**$0.00**	
31390TR35		COUNTRYWIDE HOME LOANS, INC.	28	$4,704,993.15	28.16%	0	$0.00	NA
		Unavailable	65	$12,002,064.52	71.84%	0	$0.00	NA
Total			**93**	**$16,707,057.67**	**100%**	**0**	**$0.00**	
31390TR68		COUNTRYWIDE HOME LOANS, INC.	67	$11,182,388.00	24.8%	0	$0.00	NA
		Unavailable	166	$33,916,378.62	75.2%	0	$0.00	NA
Total			**233**	**$45,098,766.62**	**100%**	**0**	**$0.00**	
31390TR76		COUNTRYWIDE HOME LOANS, INC.	42	$7,410,996.00	22.97%	0	$0.00	NA
		Unavailable	130	$24,849,798.69	77.03%	0	$0.00	NA
Total			**172**	**$32,260,794.69**	**100%**	**0**	**$0.00**	
31390TRG6		COUNTRYWIDE HOME LOANS, INC.	53	$9,321,256.63	34.2%	0	$0.00	NA
		Unavailable	90	$17,934,908.35	65.8%	0	$0.00	NA
Total			**143**	**$27,256,164.98**	**100%**	**0**	**$0.00**	
31390TRH4		COUNTRYWIDE HOME LOANS, INC.	49	$8,299,201.93	28.11%	0	$0.00	NA
		Unavailable	107	$21,223,475.43	71.89%	0	$0.00	NA
Total			**156**	**$29,522,677.36**	**100%**	**0**	**$0.00**	
31390TRS0		COUNTRYWIDE HOME LOANS, INC.	39	$7,174,401.46	71.73%	0	$0.00	NA
		Unavailable	15	$2,827,494.24	28.27%	0	$0.00	NA
Total			**54**	**$10,001,895.70**	**100%**	**0**	**$0.00**	

31390TRT8		COUNTRYWIDE HOME LOANS, INC.	43	$7,448,881.60	37.22%	0	$0.00	NA
		Unavailable	66	$12,561,594.06	62.78%	0	$0.00	NA
Total			**109**	**$20,010,475.66**	**100%**	**0**	**$0.00**	
31390TRU5		COUNTRYWIDE HOME LOANS, INC.	30	$4,677,062.48	23.37%	0	$0.00	NA
		Unavailable	88	$15,335,970.35	76.63%	0	$0.00	NA
Total			**118**	**$20,013,032.83**	**100%**	**0**	**$0.00**	
31390TRW1		COUNTRYWIDE HOME LOANS, INC.	90	$6,170,730.00	56.57%	0	$0.00	NA
		Unavailable	70	$4,736,566.42	43.43%	0	$0.00	NA
Total			**160**	**$10,907,296.42**	**100%**	**0**	**$0.00**	
31390TRX9		COUNTRYWIDE HOME LOANS, INC.	50	$4,837,735.26	19.83%	0	$0.00	NA
		Unavailable	200	$19,562,992.68	80.17%	0	$0.00	NA
Total			**250**	**$24,400,727.94**	**100%**	**0**	**$0.00**	
31390TRY7		COUNTRYWIDE HOME LOANS, INC.	17	$3,202,785.62	10.23%	0	$0.00	NA
		Unavailable	147	$28,117,957.31	89.77%	0	$0.00	NA
Total			**164**	**$31,320,742.93**	**100%**	**0**	**$0.00**	
31390TS26		COUNTRYWIDE HOME LOANS, INC.	2	$214,200.00	8.6%	0	$0.00	NA
		Unavailable	15	$2,277,336.05	91.4%	0	$0.00	NA
Total			**17**	**$2,491,536.05**	**100%**	**0**	**$0.00**	
31390TS34		COUNTRYWIDE HOME LOANS, INC.	32	$5,269,478.83	37.49%	0	$0.00	NA
		Unavailable	53	$8,785,301.61	62.51%	0	$0.00	NA
Total			**85**	**$14,054,780.44**	**100%**	**0**	**$0.00**	
31390TS42		COUNTRYWIDE HOME LOANS, INC.	77	$5,286,155.00	46.04%	0	$0.00	NA
		Unavailable	87	$6,196,073.02	53.96%	0	$0.00	NA
Total			**164**	**$11,482,228.02**	**100%**	**0**	**$0.00**	
31390TS67		COUNTRYWIDE HOME LOANS, INC.	80	$8,557,710.00	56.76%	0	$0.00	NA
		Unavailable	55	$6,518,719.38	43.24%	0	$0.00	NA
Total			**135**	**$15,076,429.38**	**100%**	**0**	**$0.00**	

31390TS83		COUNTRYWIDE HOME LOANS, INC.	76	$4,807,969.76	40.65%	0	$0.00	NA
		Unavailable	109	$7,020,650.53	59.35%	0	$0.00	NA
Total			**185**	**$11,828,620.29**	**100%**	**0**	**$0.00**	
31390TSG5		COUNTRYWIDE HOME LOANS, INC.	94	$15,315,743.99	47.8%	0	$0.00	NA
		Unavailable	88	$16,722,274.59	52.2%	0	$0.00	NA
Total			**182**	**$32,038,018.58**	**100%**	**0**	**$0.00**	
31390TSH3		COUNTRYWIDE HOME LOANS, INC.	38	$6,146,070.70	57.24%	0	$0.00	NA
		Unavailable	22	$4,591,459.64	42.76%	0	$0.00	NA
Total			**60**	**$10,737,530.34**	**100%**	**0**	**$0.00**	
31390TSJ9		COUNTRYWIDE HOME LOANS, INC.	42	$7,198,017.66	42.61%	0	$0.00	NA
		Unavailable	48	$9,693,354.95	57.39%	0	$0.00	NA
Total			**90**	**$16,891,372.61**	**100%**	**0**	**$0.00**	
31390TSK6		COUNTRYWIDE HOME LOANS, INC.	51	$7,051,333.45	29.01%	0	$0.00	NA
		Unavailable	95	$17,254,434.31	70.99%	0	$0.00	NA
Total			**146**	**$24,305,767.76**	**100%**	**0**	**$0.00**	
31390TSN0		COUNTRYWIDE HOME LOANS, INC.	16	$2,354,451.83	11.77%	0	$0.00	NA
		Unavailable	108	$17,646,013.59	88.23%	0	$0.00	NA
Total			**124**	**$20,000,465.42**	**100%**	**0**	**$0.00**	
31390TSQ3		COUNTRYWIDE HOME LOANS, INC.	24	$4,842,395.71	19.37%	0	$0.00	NA
		Unavailable	102	$20,160,453.91	80.63%	0	$0.00	NA
Total			**126**	**$25,002,849.62**	**100%**	**0**	**$0.00**	
31390TSR1		COUNTRYWIDE HOME LOANS, INC.	55	$9,040,647.72	45.2%	0	$0.00	NA
		Unavailable	66	$10,961,628.84	54.8%	0	$0.00	NA
Total			**121**	**$20,002,276.56**	**100%**	**0**	**$0.00**	
31390TSS9		COUNTRYWIDE HOME LOANS, INC.	33	$5,168,208.42	25.84%	0	$0.00	NA
		Unavailable	82	$14,833,047.43	74.16%	0	$0.00	NA
Total			**115**	**$20,001,255.85**	**100%**	**0**	**$0.00**	
31390TST7		COUNTRYWIDE HOME	14	$2,106,620.59	14.83%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	66	$12,095,198.82	85.17%	0	$0.00	NA
Total			**80**	**$14,201,819.41**	**100%**	**0**	**$0.00**	
31390TSU4		COUNTRYWIDE HOME LOANS, INC.	2	$506,500.00	9.45%	0	$0.00	NA
		Unavailable	25	$4,850,990.00	90.55%	0	$0.00	NA
Total			**27**	**$5,357,490.00**	**100%**	**0**	**$0.00**	
31390TSW0		COUNTRYWIDE HOME LOANS, INC.	22	$2,878,734.62	26.18%	0	$0.00	NA
		Unavailable	64	$8,117,289.70	73.82%	0	$0.00	NA
Total			**86**	**$10,996,024.32**	**100%**	**0**	**$0.00**	
31390TSX8		COUNTRYWIDE HOME LOANS, INC.	27	$3,331,824.92	22.99%	0	$0.00	NA
		Unavailable	98	$11,162,046.11	77.01%	0	$0.00	NA
Total			**125**	**$14,493,871.03**	**100%**	**0**	**$0.00**	
31390TSZ3		COUNTRYWIDE HOME LOANS, INC.	5	$318,585.20	25.18%	0	$0.00	NA
		Unavailable	12	$946,420.34	74.82%	0	$0.00	NA
Total			**17**	**$1,265,005.54**	**100%**	**0**	**$0.00**	
31390TT25		COUNTRYWIDE HOME LOANS, INC.	69	$8,153,938.46	55.07%	0	$0.00	NA
		Unavailable	54	$6,652,788.68	44.93%	0	$0.00	NA
Total			**123**	**$14,806,727.14**	**100%**	**0**	**$0.00**	
31390TT33		COUNTRYWIDE HOME LOANS, INC.	150	$14,821,282.00	70.27%	0	$0.00	NA
		Unavailable	64	$6,269,259.53	29.73%	0	$0.00	NA
Total			**214**	**$21,090,541.53**	**100%**	**0**	**$0.00**	
31390TT58		COUNTRYWIDE HOME LOANS, INC.	104	$6,977,608.00	58.72%	0	$0.00	NA
		Unavailable	72	$4,905,585.38	41.28%	0	$0.00	NA
Total			**176**	**$11,883,193.38**	**100%**	**0**	**$0.00**	
31390TT66		COUNTRYWIDE HOME LOANS, INC.	58	$9,682,095.66	38.6%	0	$0.00	NA
		Unavailable	84	$15,398,929.23	61.4%	0	$0.00	NA
Total			**142**	**$25,081,024.89**	**100%**	**0**	**$0.00**	
31390TT90		COUNTRYWIDE HOME LOANS, INC.	48	$5,668,291.00	52.38%	0	$0.00	NA

		Unavailable	39	$5,153,961.08	47.62%	0	$0.00	NA
Total			**87**	**$10,822,252.08**	**100%**	**0**	**$0.00**	
31390TTE9		COUNTRYWIDE HOME LOANS, INC.	33	$5,414,928.00	53.19%	0	$0.00	NA
		Unavailable	27	$4,764,900.43	46.81%	0	$0.00	NA
Total			**60**	**$10,179,828.43**	**100%**	**0**	**$0.00**	
31390TTH2		COUNTRYWIDE HOME LOANS, INC.	94	$16,671,632.96	54.38%	0	$0.00	NA
		Unavailable	73	$13,988,804.40	45.62%	0	$0.00	NA
Total			**167**	**$30,660,437.36**	**100%**	**0**	**$0.00**	
31390TTK5		COUNTRYWIDE HOME LOANS, INC.	23	$4,372,320.44	22.84%	0	$0.00	NA
		Unavailable	78	$14,774,042.25	77.16%	0	$0.00	NA
Total			**101**	**$19,146,362.69**	**100%**	**0**	**$0.00**	
31390TTR0		COUNTRYWIDE HOME LOANS, INC.	124	$16,947,632.02	97.27%	0	$0.00	NA
		Unavailable	2	$476,217.19	2.73%	0	$0.00	NA
Total			**126**	**$17,423,849.21**	**100%**	**0**	**$0.00**	
31390TTS8		COUNTRYWIDE HOME LOANS, INC.	3	$186,852.65	46.22%	0	$0.00	NA
		Unavailable	4	$217,383.24	53.78%	0	$0.00	NA
Total			**7**	**$404,235.89**	**100%**	**0**	**$0.00**	
31390TTU3		COUNTRYWIDE HOME LOANS, INC.	40	$6,415,973.39	21.38%	0	$0.00	NA
		Unavailable	130	$23,590,255.90	78.62%	0	$0.00	NA
Total			**170**	**$30,006,229.29**	**100%**	**0**	**$0.00**	
31390TTV1		COUNTRYWIDE HOME LOANS, INC.	63	$9,527,482.80	95.27%	0	$0.00	NA
		Unavailable	2	$472,752.74	4.73%	0	$0.00	NA
Total			**65**	**$10,000,235.54**	**100%**	**0**	**$0.00**	
31390TTW9		COUNTRYWIDE HOME LOANS, INC.	17	$2,752,555.04	54.89%	0	$0.00	NA
		Unavailable	13	$2,261,751.08	45.11%	0	$0.00	NA
Total			**30**	**$5,014,306.12**	**100%**	**0**	**$0.00**	
31390TTX7		COUNTRYWIDE HOME LOANS, INC.	7	$933,790.06	14.12%	0	$0.00	NA
		Unavailable	51	$5,677,720.19	85.88%	0	$0.00	NA

Total			**58**	**$6,611,510.25**	**100%**	**0**	**$0.00**	
31390TU23		Unavailable	9	$1,008,719.26	100%	0	$0.00	NA
Total			**9**	**$1,008,719.26**	**100%**	**0**	**$0.00**	
31390TU31		COUNTRYWIDE HOME LOANS, INC.	170	$25,398,361.35	28.82%	0	$0.00	NA
		Unavailable	372	$62,736,987.45	71.18%	0	$0.00	NA
Total			**542**	**$88,135,348.80**	**100%**	**0**	**$0.00**	
31390TU49		COUNTRYWIDE HOME LOANS, INC.	37	$7,003,300.00	27.99%	0	$0.00	NA
		Unavailable	94	$18,019,051.38	72.01%	0	$0.00	NA
Total			**131**	**$25,022,351.38**	**100%**	**0**	**$0.00**	
31390TU56		COUNTRYWIDE HOME LOANS, INC.	40	$7,283,308.87	29.13%	0	$0.00	NA
		Unavailable	95	$17,721,405.86	70.87%	0	$0.00	NA
Total			**135**	**$25,004,714.73**	**100%**	**0**	**$0.00**	
31390TU64		COUNTRYWIDE HOME LOANS, INC.	39	$6,611,670.77	26.44%	0	$0.00	NA
		Unavailable	101	$18,392,263.92	73.56%	0	$0.00	NA
Total			**140**	**$25,003,934.69**	**100%**	**0**	**$0.00**	
31390TU72		COUNTRYWIDE HOME LOANS, INC.	36	$6,937,844.42	27.74%	0	$0.00	NA
		Unavailable	94	$18,070,920.92	72.26%	0	$0.00	NA
Total			**130**	**$25,008,765.34**	**100%**	**0**	**$0.00**	
31390TU80		COUNTRYWIDE HOME LOANS, INC.	59	$9,779,561.34	39.11%	0	$0.00	NA
		Unavailable	87	$15,228,082.34	60.89%	0	$0.00	NA
Total			**146**	**$25,007,643.68**	**100%**	**0**	**$0.00**	
31390TU98		COUNTRYWIDE HOME LOANS, INC.	38	$6,720,587.61	33.57%	0	$0.00	NA
		Unavailable	66	$13,298,745.21	66.43%	0	$0.00	NA
Total			**104**	**$20,019,332.82**	**100%**	**0**	**$0.00**	
31390TUA5		COUNTRYWIDE HOME LOANS, INC.	108	$7,797,189.00	47.14%	0	$0.00	NA
		Unavailable	127	$8,741,621.72	52.86%	0	$0.00	NA
Total			**235**	**$16,538,810.72**	**100%**	**0**	**$0.00**	
31390TUB3			123	$19,208,910.60	59.53%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	69	$13,056,741.89	40.47%	0	$0.00	NA
Total			**192**	**$32,265,652.49**	**100%**	**0**	**$0.00**	
31390TUC1		COUNTRYWIDE HOME LOANS, INC.	55	$3,638,466.96	26.91%	0	$0.00	NA
		Unavailable	149	$9,883,541.79	73.09%	0	$0.00	NA
Total			**204**	**$13,522,008.75**	**100%**	**0**	**$0.00**	
31390TUE7		COUNTRYWIDE HOME LOANS, INC.	155	$28,469,638.53	47.66%	0	$0.00	NA
		Unavailable	160	$31,259,754.29	52.34%	0	$0.00	NA
Total			**315**	**$59,729,392.82**	**100%**	**0**	**$0.00**	
31390TUF4		COUNTRYWIDE HOME LOANS, INC.	75	$13,066,099.25	30.82%	0	$0.00	NA
		Unavailable	149	$29,327,189.10	69.18%	0	$0.00	NA
Total			**224**	**$42,393,288.35**	**100%**	**0**	**$0.00**	
31390TUG2		COUNTRYWIDE HOME LOANS, INC.	45	$7,785,211.38	18.85%	0	$0.00	NA
		Unavailable	182	$33,524,454.96	81.15%	0	$0.00	NA
Total			**227**	**$41,309,666.34**	**100%**	**0**	**$0.00**	
31390TUU1		COUNTRYWIDE HOME LOANS, INC.	32	$5,501,930.18	55.01%	0	$0.00	NA
		Unavailable	25	$4,499,911.91	44.99%	0	$0.00	NA
Total			**57**	**$10,001,842.09**	**100%**	**0**	**$0.00**	
31390TUW7		COUNTRYWIDE HOME LOANS, INC.	65	$6,771,507.97	35.88%	0	$0.00	NA
		Unavailable	120	$12,099,802.94	64.12%	0	$0.00	NA
Total			**185**	**$18,871,310.91**	**100%**	**0**	**$0.00**	
31390TUY3		COUNTRYWIDE HOME LOANS, INC.	25	$3,562,131.57	22.04%	0	$0.00	NA
		Unavailable	95	$12,597,767.68	77.96%	0	$0.00	NA
Total			**120**	**$16,159,899.25**	**100%**	**0**	**$0.00**	
31390TV22		COUNTRYWIDE HOME LOANS, INC.	64	$4,323,742.00	47.99%	0	$0.00	NA
		Unavailable	69	$4,685,024.33	52.01%	0	$0.00	NA
Total			**133**	**$9,008,766.33**	**100%**	**0**	**$0.00**	
31390TV30		COUNTRYWIDE HOME	42	$5,907,054.00	55.29%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	27	$4,777,343.31	44.71%	0	$0.00	NA
Total			**69**	**$10,684,397.31**	**100%**	**0**	**$0.00**	
31390TV48		COUNTRYWIDE HOME LOANS, INC.	11	$1,445,660.00	69.3%	0	$0.00	NA
		Unavailable	4	$640,481.60	30.7%	0	$0.00	NA
Total			**15**	**$2,086,141.60**	**100%**	**0**	**$0.00**	
31390TV55		COUNTRYWIDE HOME LOANS, INC.	10	$1,432,374.00	18.25%	0	$0.00	NA
		Unavailable	36	$6,415,411.59	81.75%	0	$0.00	NA
Total			**46**	**$7,847,785.59**	**100%**	**0**	**$0.00**	
31390TV71		COUNTRYWIDE HOME LOANS, INC.	5	$759,438.69	20.66%	0	$0.00	NA
		Unavailable	16	$2,916,164.86	79.34%	0	$0.00	NA
Total			**21**	**$3,675,603.55**	**100%**	**0**	**$0.00**	
31390TV89		COUNTRYWIDE HOME LOANS, INC.	5	$917,125.34	16.83%	0	$0.00	NA
		Unavailable	28	$4,533,592.17	83.17%	0	$0.00	NA
Total			**33**	**$5,450,717.51**	**100%**	**0**	**$0.00**	
31390TVA4		COUNTRYWIDE HOME LOANS, INC.	59	$10,001,310.68	33.34%	0	$0.00	NA
		Unavailable	109	$20,000,974.28	66.66%	0	$0.00	NA
Total			**168**	**$30,002,284.96**	**100%**	**0**	**$0.00**	
31390TVB2		COUNTRYWIDE HOME LOANS, INC.	32	$5,364,111.08	35.74%	0	$0.00	NA
		Unavailable	45	$9,642,647.43	64.26%	0	$0.00	NA
Total			**77**	**$15,006,758.51**	**100%**	**0**	**$0.00**	
31390TVC0		COUNTRYWIDE HOME LOANS, INC.	48	$6,083,580.83	40.55%	0	$0.00	NA
		Unavailable	53	$8,917,472.30	59.45%	0	$0.00	NA
Total			**101**	**$15,001,053.13**	**100%**	**0**	**$0.00**	
31390TVE6		COUNTRYWIDE HOME LOANS, INC.	46	$6,642,492.51	16.08%	0	$0.00	NA
		Unavailable	194	$34,653,771.69	83.92%	0	$0.00	NA
Total			**240**	**$41,296,264.20**	**100%**	**0**	**$0.00**	
31390TVF3		COUNTRYWIDE HOME LOANS, INC.	46	$5,515,938.50	11.19%	0	$0.00	NA

		Unavailable	290	$43,772,081.92	88.81%	0	$0.00	NA
Total			**336**	**$49,288,020.42**	**100%**	**0**	**$0.00**	
31390TVG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,092,313.32	14.63%	0	$0.00	NA
		Unavailable	95	$12,209,215.19	85.37%	0	$0.00	NA
Total			**111**	**$14,301,528.51**	**100%**	**0**	**$0.00**	
31390TVH9		COUNTRYWIDE HOME LOANS, INC.	4	$400,864.38	17.17%	0	$0.00	NA
		Unavailable	16	$1,933,567.36	82.83%	0	$0.00	NA
Total			**20**	**$2,334,431.74**	**100%**	**0**	**$0.00**	
31390TVK2		COUNTRYWIDE HOME LOANS, INC.	28	$3,795,858.10	19.24%	0	$0.00	NA
		Unavailable	108	$15,931,721.20	80.76%	0	$0.00	NA
Total			**136**	**$19,727,579.30**	**100%**	**0**	**$0.00**	
31390TVV8		COUNTRYWIDE HOME LOANS, INC.	112	$6,163,460.29	10.27%	0	$0.00	NA
		Unavailable	877	$53,839,394.14	89.73%	0	$0.00	NA
Total			**989**	**$60,002,854.43**	**100%**	**0**	**$0.00**	
31390TVW6		COUNTRYWIDE HOME LOANS, INC.	46	$1,929,941.63	39.03%	0	$0.00	NA
		Unavailable	66	$3,014,578.94	60.97%	0	$0.00	NA
Total			**112**	**$4,944,520.57**	**100%**	**0**	**$0.00**	
31390TVX4		COUNTRYWIDE HOME LOANS, INC.	23	$947,070.72	43.09%	0	$0.00	NA
		Unavailable	27	$1,250,952.82	56.91%	0	$0.00	NA
Total			**50**	**$2,198,023.54**	**100%**	**0**	**$0.00**	
31390TVY2		COUNTRYWIDE HOME LOANS, INC.	11	$1,023,900.40	46.39%	0	$0.00	NA
		Unavailable	11	$1,183,178.09	53.61%	0	$0.00	NA
Total			**22**	**$2,207,078.49**	**100%**	**0**	**$0.00**	
31390TW21		Unavailable	15	$1,223,816.37	100%	0	$0.00	NA
Total			**15**	**$1,223,816.37**	**100%**	**0**	**$0.00**	
31390TW39		COUNTRYWIDE HOME LOANS, INC.	11	$1,620,066.00	38.93%	0	$0.00	NA
		Unavailable	16	$2,541,097.85	61.07%	0	$0.00	NA
Total			**27**	**$4,161,163.85**	**100%**	**0**	**$0.00**	

31390TW62		COUNTRYWIDE HOME LOANS, INC.	54	$5,325,431.75	23.7%	0	$0.00	NA
		Unavailable	175	$17,142,406.24	76.3%	0	$0.00	NA
Total			**229**	**$22,467,837.99**	**100%**	**0**	**$0.00**	
31390TW70		COUNTRYWIDE HOME LOANS, INC.	15	$2,870,334.00	22.49%	0	$0.00	NA
		Unavailable	44	$9,894,448.07	77.51%	0	$0.00	NA
Total			**59**	**$12,764,782.07**	**100%**	**0**	**$0.00**	
31390TW88		COUNTRYWIDE HOME LOANS, INC.	13	$2,087,400.00	8.58%	0	$0.00	NA
		Unavailable	127	$22,239,612.55	91.42%	0	$0.00	NA
Total			**140**	**$24,327,012.55**	**100%**	**0**	**$0.00**	
31390TW96		COUNTRYWIDE HOME LOANS, INC.	7	$342,076.72	9.44%	0	$0.00	NA
		Unavailable	54	$3,282,352.78	90.56%	0	$0.00	NA
Total			**61**	**$3,624,429.50**	**100%**	**0**	**$0.00**	
31390TWC9		COUNTRYWIDE HOME LOANS, INC.	79	$8,949,349.00	82.34%	0	$0.00	NA
		Unavailable	14	$1,919,174.07	17.66%	0	$0.00	NA
Total			**93**	**$10,868,523.07**	**100%**	**0**	**$0.00**	
31390TWD7		COUNTRYWIDE HOME LOANS, INC.	4	$524,500.00	32.39%	0	$0.00	NA
		Unavailable	8	$1,094,673.46	67.61%	0	$0.00	NA
Total			**12**	**$1,619,173.46**	**100%**	**0**	**$0.00**	
31390TWE5		COUNTRYWIDE HOME LOANS, INC.	42	$2,975,106.00	43.86%	0	$0.00	NA
		Unavailable	54	$3,807,380.00	56.14%	0	$0.00	NA
Total			**96**	**$6,782,486.00**	**100%**	**0**	**$0.00**	
31390TWF2		COUNTRYWIDE HOME LOANS, INC.	24	$3,706,940.00	18.99%	0	$0.00	NA
		Unavailable	87	$15,813,598.81	81.01%	0	$0.00	NA
Total			**111**	**$19,520,538.81**	**100%**	**0**	**$0.00**	
31390TWG0		COUNTRYWIDE HOME LOANS, INC.	8	$534,636.00	19.11%	0	$0.00	NA
		Unavailable	33	$2,263,615.71	80.89%	0	$0.00	NA
Total			**41**	**$2,798,251.71**	**100%**	**0**	**$0.00**	
31390TWH8		COUNTRYWIDE HOME	18	$1,090,103.70	14.4%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	98	$6,479,964.13	85.6%	0	$0.00	NA
Total			**116**	**$7,570,067.83**	**100%**	**0**	**$0.00**	
31390TWJ4		COUNTRYWIDE HOME LOANS, INC.	7	$1,123,200.00	11.61%	0	$0.00	NA
		Unavailable	47	$8,548,865.66	88.39%	0	$0.00	NA
Total			**54**	**$9,672,065.66**	**100%**	**0**	**$0.00**	
31390TWS4		COUNTRYWIDE HOME LOANS, INC.	26	$4,920,936.00	72.24%	0	$0.00	NA
		Unavailable	8	$1,890,810.08	27.76%	0	$0.00	NA
Total			**34**	**$6,811,746.08**	**100%**	**0**	**$0.00**	
31390TWT2		COUNTRYWIDE HOME LOANS, INC.	28	$4,635,765.81	43.26%	0	$0.00	NA
		Unavailable	34	$6,080,353.72	56.74%	0	$0.00	NA
Total			**62**	**$10,716,119.53**	**100%**	**0**	**$0.00**	
31390TWU9		COUNTRYWIDE HOME LOANS, INC.	42	$5,785,348.03	57.82%	0	$0.00	NA
		Unavailable	31	$4,221,038.10	42.18%	0	$0.00	NA
Total			**73**	**$10,006,386.13**	**100%**	**0**	**$0.00**	
31390TWW5		COUNTRYWIDE HOME LOANS, INC.	9	$1,600,800.00	18.86%	0	$0.00	NA
		Unavailable	38	$6,885,973.00	81.14%	0	$0.00	NA
Total			**47**	**$8,486,773.00**	**100%**	**0**	**$0.00**	
31390TWZ8		COUNTRYWIDE HOME LOANS, INC.	30	$3,686,450.00	56.47%	0	$0.00	NA
		Unavailable	22	$2,841,628.96	43.53%	0	$0.00	NA
Total			**52**	**$6,528,078.96**	**100%**	**0**	**$0.00**	
31390TX79		COUNTRYWIDE HOME LOANS, INC.	13	$2,160,076.00	39.47%	0	$0.00	NA
		Unavailable	21	$3,312,265.58	60.53%	0	$0.00	NA
Total			**34**	**$5,472,341.58**	**100%**	**0**	**$0.00**	
31390TX95		COUNTRYWIDE HOME LOANS, INC.	37	$5,484,406.00	27.42%	0	$0.00	NA
		Unavailable	83	$14,520,682.68	72.58%	0	$0.00	NA
Total			**120**	**$20,005,088.68**	**100%**	**0**	**$0.00**	
31390TXD6		COUNTRYWIDE HOME LOANS, INC.	5	$717,494.00	23.43%	0	$0.00	NA

		Unavailable	13	$2,344,538.70	76.57%	0	$0.00	NA
Total			**18**	**$3,062,032.70**	**100%**	**0**	**$0.00**	
31390TXS3		COUNTRYWIDE HOME LOANS, INC.	1	$135,344.15	8.08%	0	$0.00	NA
		Unavailable	15	$1,539,019.05	91.92%	0	$0.00	NA
Total			**16**	**$1,674,363.20**	**100%**	**0**	**$0.00**	
31390TY37		COUNTRYWIDE HOME LOANS, INC.	102	$13,828,421.05	35.6%	0	$0.00	NA
		Unavailable	150	$25,018,684.24	64.4%	0	$0.00	NA
Total			**252**	**$38,847,105.29**	**100%**	**0**	**$0.00**	
31390TY45		COUNTRYWIDE HOME LOANS, INC.	42	$6,399,507.00	29.8%	0	$0.00	NA
		Unavailable	90	$15,077,349.35	70.2%	0	$0.00	NA
Total			**132**	**$21,476,856.35**	**100%**	**0**	**$0.00**	
31390TY52		COUNTRYWIDE HOME LOANS, INC.	617	$81,267,733.13	35.42%	0	$0.00	NA
		Unavailable	935	$148,170,962.54	64.58%	0	$0.00	NA
Total			**1,552**	**$229,438,695.67**	**100%**	**0**	**$0.00**	
31390TY60		COUNTRYWIDE HOME LOANS, INC.	276	$34,419,966.06	18.54%	0	$0.00	NA
		Unavailable	1,070	$151,214,294.63	81.46%	0	$0.00	NA
Total			**1,346**	**$185,634,260.69**	**100%**	**0**	**$0.00**	
31390TY78		COUNTRYWIDE HOME LOANS, INC.	93	$11,830,517.74	14.6%	0	$0.00	NA
		Unavailable	533	$69,208,025.27	85.4%	0	$0.00	NA
Total			**626**	**$81,038,543.01**	**100%**	**0**	**$0.00**	
31390TY86		COUNTRYWIDE HOME LOANS, INC.	39	$5,042,061.08	26.69%	0	$0.00	NA
		Unavailable	104	$13,845,911.87	73.31%	0	$0.00	NA
Total			**143**	**$18,887,972.95**	**100%**	**0**	**$0.00**	
31390TY94		COUNTRYWIDE HOME LOANS, INC.	10	$1,187,115.33	32.99%	0	$0.00	NA
		Unavailable	20	$2,411,433.37	67.01%	0	$0.00	NA
Total			**30**	**$3,598,548.70**	**100%**	**0**	**$0.00**	
31390TYA1		COUNTRYWIDE HOME LOANS, INC.	30	$4,393,944.49	23.22%	0	$0.00	NA
		Unavailable	86	$14,525,380.18	76.78%	0	$0.00	NA

Total			**116**	**$18,919,324.67**	**100%**	**0**	**$0.00**	
31390TYB9		COUNTRYWIDE HOME LOANS, INC.	22	$3,991,830.00	30.76%	0	$0.00	NA
		Unavailable	49	$8,987,288.98	69.24%	0	$0.00	NA
Total			**71**	**$12,979,118.98**	**100%**	**0**	**$0.00**	
31390TYC7		COUNTRYWIDE HOME LOANS, INC.	89	$13,485,584.50	53.92%	0	$0.00	NA
		Unavailable	64	$11,524,253.76	46.08%	0	$0.00	NA
Total			**153**	**$25,009,838.26**	**100%**	**0**	**$0.00**	
31390TYK9		COUNTRYWIDE HOME LOANS, INC.	15	$1,833,385.00	24.63%	0	$0.00	NA
		Unavailable	39	$5,611,391.25	75.37%	0	$0.00	NA
Total			**54**	**$7,444,776.25**	**100%**	**0**	**$0.00**	
31390TYL7		COUNTRYWIDE HOME LOANS, INC.	73	$4,850,970.79	31.9%	0	$0.00	NA
		Unavailable	159	$10,356,501.65	68.1%	0	$0.00	NA
Total			**232**	**$15,207,472.44**	**100%**	**0**	**$0.00**	
31390TYR4		COUNTRYWIDE HOME LOANS, INC.	40	$6,362,035.64	21.85%	0	$0.00	NA
		Unavailable	127	$22,753,828.28	78.15%	0	$0.00	NA
Total			**167**	**$29,115,863.92**	**100%**	**0**	**$0.00**	
31390TYS2		COUNTRYWIDE HOME LOANS, INC.	7	$1,031,290.41	5.79%	0	$0.00	NA
		Unavailable	101	$16,785,947.04	94.21%	0	$0.00	NA
Total			**108**	**$17,817,237.45**	**100%**	**0**	**$0.00**	
31390TYU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,381,772.90	43.81%	0	$0.00	NA
		Unavailable	28	$5,620,469.70	56.19%	0	$0.00	NA
Total			**57**	**$10,002,242.60**	**100%**	**0**	**$0.00**	
31390TYV5		COUNTRYWIDE HOME LOANS, INC.	19	$1,979,096.00	19.62%	0	$0.00	NA
		Unavailable	55	$8,110,532.98	80.38%	0	$0.00	NA
Total			**74**	**$10,089,628.98**	**100%**	**0**	**$0.00**	
31390TYW3		COUNTRYWIDE HOME LOANS, INC.	57	$7,021,118.71	30.24%	0	$0.00	NA
		Unavailable	127	$16,197,341.26	69.76%	0	$0.00	NA
Total			**184**	**$23,218,459.97**	**100%**	**0**	**$0.00**	

31390TYX1		COUNTRYWIDE HOME LOANS, INC.	31	$3,590,362.55	18.65%	0	$0.00	NA
		Unavailable	137	$15,659,949.89	81.35%	0	$0.00	NA
Total			**168**	**$19,250,312.44**	**100%**	**0**	**$0.00**	
31390TYY9		COUNTRYWIDE HOME LOANS, INC.	8	$535,770.00	9.03%	0	$0.00	NA
		Unavailable	41	$5,398,209.62	90.97%	0	$0.00	NA
Total			**49**	**$5,933,979.62**	**100%**	**0**	**$0.00**	
31390TZ44		COUNTRYWIDE HOME LOANS, INC.	22	$3,507,154.16	17.54%	0	$0.00	NA
		Unavailable	98	$16,493,063.21	82.46%	0	$0.00	NA
Total			**120**	**$20,000,217.37**	**100%**	**0**	**$0.00**	
31390TZ51		COUNTRYWIDE HOME LOANS, INC.	45	$6,017,122.69	24.06%	0	$0.00	NA
		Unavailable	110	$18,989,598.88	75.94%	0	$0.00	NA
Total			**155**	**$25,006,721.57**	**100%**	**0**	**$0.00**	
31390TZ69		COUNTRYWIDE HOME LOANS, INC.	4	$697,900.00	24.48%	0	$0.00	NA
		Unavailable	11	$2,152,711.83	75.52%	0	$0.00	NA
Total			**15**	**$2,850,611.83**	**100%**	**0**	**$0.00**	
31390TZ77		COUNTRYWIDE HOME LOANS, INC.	12	$1,781,324.01	11.24%	0	$0.00	NA
		Unavailable	94	$14,071,959.21	88.76%	0	$0.00	NA
Total			**106**	**$15,853,283.22**	**100%**	**0**	**$0.00**	
31390TZC6		COUNTRYWIDE HOME LOANS, INC.	28	$1,648,126.99	15.09%	0	$0.00	NA
		Unavailable	140	$9,271,584.76	84.91%	0	$0.00	NA
Total			**168**	**$10,919,711.75**	**100%**	**0**	**$0.00**	
31390TZJ1		COUNTRYWIDE HOME LOANS, INC.	23	$3,548,237.00	23.06%	0	$0.00	NA
		Unavailable	68	$11,836,302.51	76.94%	0	$0.00	NA
Total			**91**	**$15,384,539.51**	**100%**	**0**	**$0.00**	
31390U2A3		Unavailable	28	$4,998,402.22	100%	0	$0.00	NA
Total			**28**	**$4,998,402.22**	**100%**	**0**	**$0.00**	
31390U2B1		CITIZENS COMMERCIAL AND SAVINGS BANK	60	$6,829,801.65	97.55%	0	$0.00	NA

		Unavailable	1	$171,855.50	2.45%	0	$0.00	NA
Total			**61**	**$7,001,657.15**	**100%**	**0**	**$0.00**	
31390U2D7		Unavailable	49	$7,013,324.94	100%	0	$0.00	NA
Total			**49**	**$7,013,324.94**	**100%**	**0**	**$0.00**	
31390U2F2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	$4,434,253.50	100%	0	$0.00	NA
Total			**30**	**$4,434,253.50**	**100%**	**0**	**$0.00**	
31390U2G0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$2,434,327.31	100%	0	$0.00	NA
Total			**25**	**$2,434,327.31**	**100%**	**0**	**$0.00**	
31390U2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$2,945,515.18	100%	0	$0.00	NA
Total			**26**	**$2,945,515.18**	**100%**	**0**	**$0.00**	
31390U2J4		SELF HELP VENTURES FUND	20	$1,594,866.70	34.43%	0	$0.00	NA
		Unavailable	37	$3,037,613.46	65.57%	0	$0.00	NA
Total			**57**	**$4,632,480.16**	**100%**	**0**	**$0.00**	
31390U2K1		SELF HELP VENTURES FUND	8	$764,785.48	27.38%	0	$0.00	NA
		Unavailable	29	$2,027,940.29	72.62%	0	$0.00	NA
Total			**37**	**$2,792,725.77**	**100%**	**0**	**$0.00**	
31390U2M7		SELF HELP VENTURES FUND	26	$1,650,746.77	81.34%	0	$0.00	NA
		Unavailable	4	$378,624.75	18.66%	0	$0.00	NA
Total			**30**	**$2,029,371.52**	**100%**	**0**	**$0.00**	
31390U2N5		SELF HELP VENTURES FUND	48	$5,045,150.26	43.59%	0	$0.00	NA
		Unavailable	61	$6,529,632.03	56.41%	0	$0.00	NA
Total			**109**	**$11,574,782.29**	**100%**	**0**	**$0.00**	
31390U2P0		SELF HELP VENTURES FUND	4	$623,774.80	35.64%	0	$0.00	NA
		Unavailable	13	$1,126,198.08	64.36%	0	$0.00	NA
Total			**17**	**$1,749,972.88**	**100%**	**0**	**$0.00**	
31390U4Y9			44	$8,913,212.83	75.95%	0	$0.00	NA

		CHEVY CHASE SAVINGS BANK FSB						
		Unavailable	12	$2,823,051.88	24.05%	0	$0.00	NA
Total			**56**	**$11,736,264.71**	**100%**	**0**	**$0.00**	
31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	$23,883,544.30	78.29%	0	$0.00	NA
		Unavailable	33	$6,621,121.77	21.71%	0	$0.00	NA
Total			**167**	**$30,504,666.07**	**100%**	**0**	**$0.00**	
31390U7E0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$6,690,709.74	26.89%	0	$0.00	NA
		Unavailable	183	$18,195,241.53	73.11%	0	$0.00	NA
Total			**250**	**$24,885,951.27**	**100%**	**0**	**$0.00**	
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,369,414.64	34.5%	0	$0.00	NA
		Unavailable	142	$13,989,534.33	65.5%	0	$0.00	NA
Total			**217**	**$21,358,948.97**	**100%**	**0**	**$0.00**	
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	$14,196,308.24	44.62%	0	$0.00	NA
		Unavailable	180	$17,621,329.43	55.38%	0	$0.00	NA
Total			**323**	**$31,817,637.67**	**100%**	**0**	**$0.00**	
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	$11,723,666.10	48.42%	0	$0.00	NA
		Unavailable	128	$12,490,025.91	51.58%	0	$0.00	NA
Total			**247**	**$24,213,692.01**	**100%**	**0**	**$0.00**	
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,694,299.84	28.11%	0	$0.00	NA
		Unavailable	70	$6,891,518.60	71.89%	0	$0.00	NA
Total			**98**	**$9,585,818.44**	**100%**	**0**	**$0.00**	
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$424,323.77	28.65%	0	$0.00	NA
		Unavailable	11	$1,056,573.24	71.35%	0	$0.00	NA
Total			**15**	**$1,480,897.01**	**100%**	**0**	**$0.00**	
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	$2,912,309.99	26.12%	0	$0.00	NA
		Unavailable	119	$8,238,528.33	73.88%	0	$0.00	NA
Total			**164**	**$11,150,838.32**	**100%**	**0**	**$0.00**	
31390U7M2		CHASE MANHATTAN	50	$3,472,935.44	31.54%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	109	$7,538,121.16	68.46%	0	$0.00	NA
Total			**159**	**$11,011,056.60**	**100%**	**0**	**$0.00**	
31390UA22		Unavailable	143	$22,948,674.19	100%	0	$0.00	NA
Total			**143**	**$22,948,674.19**	**100%**	**0**	**$0.00**	
31390UA97		Unavailable	124	$19,034,787.60	100%	0	$0.00	NA
Total			**124**	**$19,034,787.60**	**100%**	**0**	**$0.00**	
31390UAQ9		Unavailable	49	$6,196,186.76	100%	0	$0.00	NA
Total			**49**	**$6,196,186.76**	**100%**	**0**	**$0.00**	
31390UAS5		Unavailable	163	$25,845,533.94	100%	0	$0.00	NA
Total			**163**	**$25,845,533.94**	**100%**	**0**	**$0.00**	
31390UAU0		Unavailable	560	$98,150,195.35	100%	0	$0.00	NA
Total			**560**	**$98,150,195.35**	**100%**	**0**	**$0.00**	
31390UAV8		Unavailable	549	$92,221,039.69	100%	0	$0.00	NA
Total			**549**	**$92,221,039.69**	**100%**	**0**	**$0.00**	
31390UAW6		Unavailable	560	$97,850,147.89	100%	0	$0.00	NA
Total			**560**	**$97,850,147.89**	**100%**	**0**	**$0.00**	
31390UAX4		Unavailable	298	$51,169,686.34	100%	0	$0.00	NA
Total			**298**	**$51,169,686.34**	**100%**	**0**	**$0.00**	
31390UAZ9		Unavailable	113	$18,456,431.14	100%	0	$0.00	NA
Total			**113**	**$18,456,431.14**	**100%**	**0**	**$0.00**	
31390UBA3		Unavailable	150	$23,308,486.58	100%	0	$0.00	NA
Total			**150**	**$23,308,486.58**	**100%**	**0**	**$0.00**	
31390UCE4		WASHINGTON MUTUAL BANK, FA	299	$54,903,533.18	100%	0	$0.00	NA
Total			**299**	**$54,903,533.18**	**100%**	**0**	**$0.00**	
31390UCF1		WASHINGTON MUTUAL BANK, FA	43	$8,223,152.65	100%	0	$0.00	NA
Total			**43**	**$8,223,152.65**	**100%**	**0**	**$0.00**	
31390UCG9		WASHINGTON MUTUAL BANK, FA	1	$99,446.68	1.85%	0	$0.00	NA
		Unavailable	42	$5,271,190.84	98.15%	0	$0.00	NA
Total			**43**	**$5,370,637.52**	**100%**	**0**	**$0.00**	

31390UCJ3		WASHINGTON MUTUAL BANK, FA	1	$137,266.36	2.85%	0	$0.00	NA
		Unavailable	31	$4,680,704.66	97.15%	0	$0.00	NA
Total			**32**	**$4,817,971.02**	**100%**	**0**	**$0.00**	
31390UCM6		WASHINGTON MUTUAL BANK, FA	113	$17,726,983.91	19.58%	0	$0.00	NA
		Unavailable	437	$72,820,935.82	80.42%	0	$0.00	NA
Total			**550**	**$90,547,919.73**	**100%**	**0**	**$0.00**	
31390UCN4		WASHINGTON MUTUAL BANK, FA	226	$34,835,272.49	34.35%	0	$0.00	NA
		Unavailable	384	$66,576,578.45	65.65%	0	$0.00	NA
Total			**610**	**$101,411,850.94**	**100%**	**0**	**$0.00**	
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	$1,191,804.10	6.33%	0	$0.00	NA
		Unavailable	134	$17,643,075.19	93.67%	0	$0.00	NA
Total			**143**	**$18,834,879.29**	**100%**	**0**	**$0.00**	
31390UCQ7		Unavailable	14	$1,456,672.13	100%	0	$0.00	NA
Total			**14**	**$1,456,672.13**	**100%**	**0**	**$0.00**	
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	$1,180,698.73	11.18%	0	$0.00	NA
		Unavailable	69	$9,378,076.28	88.82%	0	$0.00	NA
Total			**76**	**$10,558,775.01**	**100%**	**0**	**$0.00**	
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	$4,846,779.00	30.67%	0	$0.00	NA
		Unavailable	75	$10,954,851.59	69.33%	0	$0.00	NA
Total			**106**	**$15,801,630.59**	**100%**	**0**	**$0.00**	
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	$1,502,423.76	7.34%	0	$0.00	NA
		Unavailable	125	$18,962,358.23	92.66%	0	$0.00	NA
Total			**137**	**$20,464,781.99**	**100%**	**0**	**$0.00**	
31390UDU7		FIRST BANC MORTGAGE	75	$8,240,562.05	86.32%	0	$0.00	NA
		Unavailable	7	$1,306,415.28	13.68%	0	$0.00	NA
Total			**82**	**$9,546,977.33**	**100%**	**0**	**$0.00**	
31390UDV5		FIRST BANC MORTGAGE	18	$1,407,696.34	65.85%	0	$0.00	NA
		Unavailable	4	$729,898.11	34.15%	0	$0.00	NA
Total			**22**	**$2,137,594.45**	**100%**	**0**	**$0.00**	

31390UDW3		FIRST BANC MORTGAGE	40	$3,638,771.47	97.59%	0	$0.00	NA
		Unavailable	1	$90,000.00	2.41%	0	$0.00	NA
Total			**41**	**$3,728,771.47**	**100%**	**0**	**$0.00**	
31390UDX1		FIRST BANC MORTGAGE	15	$839,174.86	65.5%	0	$0.00	NA
		Unavailable	3	$442,038.25	34.5%	0	$0.00	NA
Total			**18**	**$1,281,213.11**	**100%**	**0**	**$0.00**	
31390UE44		FLAGSTAR BANK, FSB	3	$485,562.21	4.91%	0	$0.00	NA
		Unavailable	60	$9,404,216.50	95.09%	0	$0.00	NA
Total			**63**	**$9,889,778.71**	**100%**	**0**	**$0.00**	
31390UE51		Unavailable	102	$18,307,571.05	100%	0	$0.00	NA
Total			**102**	**$18,307,571.05**	**100%**	**0**	**$0.00**	
31390UE69		Unavailable	160	$30,046,596.76	100%	0	$0.00	NA
Total			**160**	**$30,046,596.76**	**100%**	**0**	**$0.00**	
31390UE77		Unavailable	127	$24,537,838.87	100%	0	$0.00	NA
Total			**127**	**$24,537,838.87**	**100%**	**0**	**$0.00**	
31390UER3		GMAC MORTGAGE CORPORATION	4	$751,457.58	62.96%	0	$0.00	NA
		Unavailable	4	$442,110.62	37.04%	0	$0.00	NA
Total			**8**	**$1,193,568.20**	**100%**	**0**	**$0.00**	
31390UET9		FLAGSTAR BANK, FSB	3	$352,193.19	1.7%	0	$0.00	NA
		Unavailable	135	$20,306,866.96	98.3%	0	$0.00	NA
Total			**138**	**$20,659,060.15**	**100%**	**0**	**$0.00**	
31390UEV4		FLAGSTAR BANK, FSB	22	$3,603,834.19	13.18%	0	$0.00	NA
		Unavailable	120	$23,734,194.27	86.82%	0	$0.00	NA
Total			**142**	**$27,338,028.46**	**100%**	**0**	**$0.00**	
31390UEW2		Unavailable	76	$13,798,143.90	100%	0	$0.00	NA
Total			**76**	**$13,798,143.90**	**100%**	**0**	**$0.00**	
31390UEX0		Unavailable	62	$10,218,637.84	100%	0	$0.00	NA
Total			**62**	**$10,218,637.84**	**100%**	**0**	**$0.00**	
31390UEY8		Unavailable	50	$9,473,682.84	100%	0	$0.00	NA
Total			**50**	**$9,473,682.84**	**100%**	**0**	**$0.00**	
31390UEZ5		FLAGSTAR BANK, FSB	29	$2,884,776.26	15.51%	0	$0.00	NA

		Unavailable	159	$15,718,653.60	84.49%	0	$0.00	NA
Total			**188**	**$18,603,429.86**	**100%**	**0**	**$0.00**	
31390UF35		FLAGSTAR BANK, FSB	2	$364,000.00	0.7%	0	$0.00	NA
		Unavailable	269	$51,403,093.78	99.3%	0	$0.00	NA
Total			**271**	**$51,767,093.78**	**100%**	**0**	**$0.00**	
31390UF43		Unavailable	157	$32,545,452.47	100%	0	$0.00	NA
Total			**157**	**$32,545,452.47**	**100%**	**0**	**$0.00**	
31390UF50		FLAGSTAR BANK, FSB	8	$1,200,528.94	3.45%	0	$0.00	NA
		Unavailable	206	$33,595,191.53	96.55%	0	$0.00	NA
Total			**214**	**$34,795,720.47**	**100%**	**0**	**$0.00**	
31390UF84		FLAGSTAR BANK, FSB	1	$140,250.00	0.26%	0	$0.00	NA
		Unavailable	279	$52,890,858.92	99.74%	0	$0.00	NA
Total			**280**	**$53,031,108.92**	**100%**	**0**	**$0.00**	
31390UF92		Unavailable	363	$55,584,654.35	100%	0	$0.00	NA
Total			**363**	**$55,584,654.35**	**100%**	**0**	**$0.00**	
31390UG26		Unavailable	89	$14,469,004.81	100%	0	$0.00	NA
Total			**89**	**$14,469,004.81**	**100%**	**0**	**$0.00**	
31390UG42		Unavailable	56	$9,686,203.06	100%	0	$0.00	NA
Total			**56**	**$9,686,203.06**	**100%**	**0**	**$0.00**	
31390UG59		FLAGSTAR BANK, FSB	4	$705,600.00	2.31%	0	$0.00	NA
		Unavailable	158	$29,806,098.05	97.69%	0	$0.00	NA
Total			**162**	**$30,511,698.05**	**100%**	**0**	**$0.00**	
31390UG67		Unavailable	115	$22,583,175.00	100%	0	$0.00	NA
Total			**115**	**$22,583,175.00**	**100%**	**0**	**$0.00**	
31390UG83		FLAGSTAR BANK, FSB	2	$265,500.00	2.25%	0	$0.00	NA
		Unavailable	85	$11,553,831.45	97.75%	0	$0.00	NA
Total			**87**	**$11,819,331.45**	**100%**	**0**	**$0.00**	
31390UG91		Unavailable	115	$15,965,677.61	100%	0	$0.00	NA
Total			**115**	**$15,965,677.61**	**100%**	**0**	**$0.00**	
31390UGA8		Unavailable	350	$72,687,301.29	100%	0	$0.00	NA
Total			**350**	**$72,687,301.29**	**100%**	**0**	**$0.00**	
31390UGB6		FLAGSTAR BANK, FSB	37	$6,444,511.32	8.56%	0	$0.00	NA

		Unavailable	351	$68,833,590.02	91.44%	0	$0.00	NA
Total			**388**	**$75,278,101.34**	**100%**	**0**	**$0.00**	
31390UGC4		Unavailable	412	$67,165,933.18	100%	0	$0.00	NA
Total			**412**	**$67,165,933.18**	**100%**	**0**	**$0.00**	
31390UGG5		Unavailable	299	$19,181,203.20	100%	0	$0.00	NA
Total			**299**	**$19,181,203.20**	**100%**	**0**	**$0.00**	
31390UGH3		FLAGSTAR BANK, FSB	18	$3,403,170.00	8.98%	0	$0.00	NA
		Unavailable	171	$34,486,170.00	91.02%	0	$0.00	NA
Total			**189**	**$37,889,340.00**	**100%**	**0**	**$0.00**	
31390UGJ9		Unavailable	229	$22,801,348.33	100%	0	$0.00	NA
Total			**229**	**$22,801,348.33**	**100%**	**0**	**$0.00**	
31390UGK6		FLAGSTAR BANK, FSB	1	$96,596.00	0.38%	0	$0.00	NA
		Unavailable	258	$25,348,860.74	99.62%	0	$0.00	NA
Total			**259**	**$25,445,456.74**	**100%**	**0**	**$0.00**	
31390UGL4		FLAGSTAR BANK, FSB	6	$272,403.37	2.33%	0	$0.00	NA
		Unavailable	192	$11,398,373.43	97.67%	0	$0.00	NA
Total			**198**	**$11,670,776.80**	**100%**	**0**	**$0.00**	
31390UGM2		FLAGSTAR BANK, FSB	1	$118,048.94	0.25%	0	$0.00	NA
		Unavailable	234	$47,567,613.95	99.75%	0	$0.00	NA
Total			**235**	**$47,685,662.89**	**100%**	**0**	**$0.00**	
31390UGN0		FLAGSTAR BANK, FSB	4	$775,600.00	4.61%	0	$0.00	NA
		Unavailable	92	$16,044,938.92	95.39%	0	$0.00	NA
Total			**96**	**$16,820,538.92**	**100%**	**0**	**$0.00**	
31390UGQ3		FLAGSTAR BANK, FSB	2	$97,000.00	0.96%	0	$0.00	NA
		Unavailable	55	$9,977,363.67	99.04%	0	$0.00	NA
Total			**57**	**$10,074,363.67**	**100%**	**0**	**$0.00**	
31390UGR1		FLAGSTAR BANK, FSB	1	$118,640.00	0.56%	0	$0.00	NA
		Unavailable	118	$21,008,209.04	99.44%	0	$0.00	NA
Total			**119**	**$21,126,849.04**	**100%**	**0**	**$0.00**	
31390UGS9		FLAGSTAR BANK, FSB	10	$1,434,250.00	7.06%	0	$0.00	NA
		Unavailable	110	$18,894,495.26	92.94%	0	$0.00	NA
Total			**120**	**$20,328,745.26**	**100%**	**0**	**$0.00**	
31390UGT7		Unavailable	75	$15,941,102.65	100%	0	$0.00	NA

Total			**75**	**$15,941,102.65**	**100%**	**0**	**$0.00**	
31390UGV2		FLAGSTAR BANK, FSB	4	$664,376.14	1.59%	0	$0.00	NA
		Unavailable	212	$41,019,494.27	98.41%	0	$0.00	NA
Total			**216**	**$41,683,870.41**	**100%**	**0**	**$0.00**	
31390UGW0		Unavailable	92	$14,086,518.22	100%	0	$0.00	NA
Total			**92**	**$14,086,518.22**	**100%**	**0**	**$0.00**	
31390UGY6		FLAGSTAR BANK, FSB	1	$73,100.00	0.47%	0	$0.00	NA
		Unavailable	221	$15,479,504.46	99.53%	0	$0.00	NA
Total			**222**	**$15,552,604.46**	**100%**	**0**	**$0.00**	
31390UGZ3		Unavailable	341	$56,764,233.12	100%	0	$0.00	NA
Total			**341**	**$56,764,233.12**	**100%**	**0**	**$0.00**	
31390UH41		Unavailable	25	$3,563,016.23	100%	0	$0.00	NA
Total			**25**	**$3,563,016.23**	**100%**	**0**	**$0.00**	
31390UH58		Unavailable	42	$4,148,109.20	100%	0	$0.00	NA
Total			**42**	**$4,148,109.20**	**100%**	**0**	**$0.00**	
31390UH74		FLAGSTAR BANK, FSB	1	$300,700.00	1.99%	0	$0.00	NA
		Unavailable	79	$14,786,605.00	98.01%	0	$0.00	NA
Total			**80**	**$15,087,305.00**	**100%**	**0**	**$0.00**	
31390UH82		Unavailable	10	$1,953,950.00	100%	0	$0.00	NA
Total			**10**	**$1,953,950.00**	**100%**	**0**	**$0.00**	
31390UH90		Unavailable	89	$8,748,060.15	100%	0	$0.00	NA
Total			**89**	**$8,748,060.15**	**100%**	**0**	**$0.00**	
31390UHB5		Unavailable	25	$3,256,457.49	100%	0	$0.00	NA
Total			**25**	**$3,256,457.49**	**100%**	**0**	**$0.00**	
31390UHC3		FLAGSTAR BANK, FSB	2	$397,701.60	2.59%	0	$0.00	NA
		Unavailable	78	$14,930,807.72	97.41%	0	$0.00	NA
Total			**80**	**$15,328,509.32**	**100%**	**0**	**$0.00**	
31390UHD1		Unavailable	35	$6,763,040.22	100%	0	$0.00	NA
Total			**35**	**$6,763,040.22**	**100%**	**0**	**$0.00**	
31390UHE9		FLAGSTAR BANK, FSB	6	$1,047,000.00	3.1%	0	$0.00	NA
		Unavailable	154	$32,699,066.37	96.9%	0	$0.00	NA
Total			**160**	**$33,746,066.37**	**100%**	**0**	**$0.00**	

31390UHG4		FLAGSTAR BANK, FSB	12	$1,889,350.00	7.66%	0	$0.00	NA
		Unavailable	125	$22,788,080.41	92.34%	0	$0.00	NA
Total			**137**	**$24,677,430.41**	**100%**	**0**	**$0.00**	
31390UHH2		Unavailable	19	$1,932,193.62	100%	0	$0.00	NA
Total			**19**	**$1,932,193.62**	**100%**	**0**	**$0.00**	
31390UHJ8		FLAGSTAR BANK, FSB	5	$309,546.72	15.09%	0	$0.00	NA
		Unavailable	26	$1,741,232.41	84.91%	0	$0.00	NA
Total			**31**	**$2,050,779.13**	**100%**	**0**	**$0.00**	
31390UHK5		Unavailable	227	$46,123,722.40	100%	0	$0.00	NA
Total			**227**	**$46,123,722.40**	**100%**	**0**	**$0.00**	
31390UHL3		FLAGSTAR BANK, FSB	6	$588,234.33	15.4%	0	$0.00	NA
		Unavailable	32	$3,231,701.44	84.6%	0	$0.00	NA
Total			**38**	**$3,819,935.77**	**100%**	**0**	**$0.00**	
31390UHN9		Unavailable	124	$25,733,120.00	100%	0	$0.00	NA
Total			**124**	**$25,733,120.00**	**100%**	**0**	**$0.00**	
31390UHP4		FLAGSTAR BANK, FSB	5	$362,502.55	11.17%	0	$0.00	NA
		Unavailable	43	$2,882,067.30	88.83%	0	$0.00	NA
Total			**48**	**$3,244,569.85**	**100%**	**0**	**$0.00**	
31390UHQ2		Unavailable	142	$14,119,944.15	100%	0	$0.00	NA
Total			**142**	**$14,119,944.15**	**100%**	**0**	**$0.00**	
31390UHR0		Unavailable	115	$11,302,812.01	100%	0	$0.00	NA
Total			**115**	**$11,302,812.01**	**100%**	**0**	**$0.00**	
31390UHS8		FLAGSTAR BANK, FSB	1	$76,942.85	1.46%	0	$0.00	NA
		Unavailable	83	$5,191,662.51	98.54%	0	$0.00	NA
Total			**84**	**$5,268,605.36**	**100%**	**0**	**$0.00**	
31390UHT6		Unavailable	33	$5,593,207.16	100%	0	$0.00	NA
Total			**33**	**$5,593,207.16**	**100%**	**0**	**$0.00**	
31390UHU3		Unavailable	38	$6,441,982.91	100%	0	$0.00	NA
Total			**38**	**$6,441,982.91**	**100%**	**0**	**$0.00**	
31390UHV1		Unavailable	166	$11,068,838.97	100%	0	$0.00	NA
Total			**166**	**$11,068,838.97**	**100%**	**0**	**$0.00**	

31390UHW9		Unavailable	65	$4,222,565.00	100%	0	$0.00	NA
Total			**65**	**$4,222,565.00**	**100%**	**0**	**$0.00**	
31390UHZ2		Unavailable	22	$3,776,350.00	100%	0	$0.00	NA
Total			**22**	**$3,776,350.00**	**100%**	**0**	**$0.00**	
31390UJ31		FLAGSTAR BANK, FSB	2	$350,000.00	1.55%	0	$0.00	NA
		Unavailable	110	$22,192,710.00	98.45%	0	$0.00	NA
Total			**112**	**$22,542,710.00**	**100%**	**0**	**$0.00**	
31390UJ49		Unavailable	66	$14,246,583.14	100%	0	$0.00	NA
Total			**66**	**$14,246,583.14**	**100%**	**0**	**$0.00**	
31390UJ56		Unavailable	111	$18,494,280.84	100%	0	$0.00	NA
Total			**111**	**$18,494,280.84**	**100%**	**0**	**$0.00**	
31390UJ64		Unavailable	7	$1,000,781.52	100%	0	$0.00	NA
Total			**7**	**$1,000,781.52**	**100%**	**0**	**$0.00**	
31390UJ98		Unavailable	81	$12,510,443.32	100%	0	$0.00	NA
Total			**81**	**$12,510,443.32**	**100%**	**0**	**$0.00**	
31390UJA5		FLAGSTAR BANK, FSB	5	$323,650.00	12.71%	0	$0.00	NA
		Unavailable	32	$2,223,580.00	87.29%	0	$0.00	NA
Total			**37**	**$2,547,230.00**	**100%**	**0**	**$0.00**	
31390UJB3		FLAGSTAR BANK, FSB	3	$534,400.00	9.65%	0	$0.00	NA
		Unavailable	29	$5,003,586.41	90.35%	0	$0.00	NA
Total			**32**	**$5,537,986.41**	**100%**	**0**	**$0.00**	
31390UJC1		FLAGSTAR BANK, FSB	4	$899,800.00	3.4%	0	$0.00	NA
		Unavailable	130	$25,590,882.86	96.6%	0	$0.00	NA
Total			**134**	**$26,490,682.86**	**100%**	**0**	**$0.00**	
31390UJD9		FLAGSTAR BANK, FSB	1	$38,000.00	0.99%	0	$0.00	NA
		Unavailable	62	$3,799,623.54	99.01%	0	$0.00	NA
Total			**63**	**$3,837,623.54**	**100%**	**0**	**$0.00**	
31390UJE7		Unavailable	22	$2,128,506.23	100%	0	$0.00	NA
Total			**22**	**$2,128,506.23**	**100%**	**0**	**$0.00**	
31390UJF4		Unavailable	56	$5,449,987.07	100%	0	$0.00	NA
Total			**56**	**$5,449,987.07**	**100%**	**0**	**$0.00**	
31390UJG2		FLAGSTAR BANK, FSB	2	$147,300.00	2.83%	0	$0.00	NA

		Unavailable	77	$5,057,174.38	97.17%	0	$0.00	NA
Total			**79**	**$5,204,474.38**	**100%**	**0**	**$0.00**	
31390UJJ6		Unavailable	131	$25,023,587.99	100%	0	$0.00	NA
Total			**131**	**$25,023,587.99**	**100%**	**0**	**$0.00**	
31390UJN7		Unavailable	15	$1,057,390.00	100%	0	$0.00	NA
Total			**15**	**$1,057,390.00**	**100%**	**0**	**$0.00**	
31390UJP2		FLAGSTAR BANK, FSB	1	$94,422.54	6.52%	0	$0.00	NA
		Unavailable	14	$1,353,943.21	93.48%	0	$0.00	NA
Total			**15**	**$1,448,365.75**	**100%**	**0**	**$0.00**	
31390UJQ0		FLAGSTAR BANK, FSB	1	$67,757.86	5.92%	0	$0.00	NA
		Unavailable	12	$1,075,967.88	94.08%	0	$0.00	NA
Total			**13**	**$1,143,725.74**	**100%**	**0**	**$0.00**	
31390UJR8		FLAGSTAR BANK, FSB	1	$158,000.00	0.63%	0	$0.00	NA
		Unavailable	128	$24,891,339.97	99.37%	0	$0.00	NA
Total			**129**	**$25,049,339.97**	**100%**	**0**	**$0.00**	
31390UJS6		FLAGSTAR BANK, FSB	1	$117,000.00	0.61%	0	$0.00	NA
		Unavailable	101	$18,945,200.00	99.39%	0	$0.00	NA
Total			**102**	**$19,062,200.00**	**100%**	**0**	**$0.00**	
31390UJT4		Unavailable	226	$45,907,177.49	100%	0	$0.00	NA
Total			**226**	**$45,907,177.49**	**100%**	**0**	**$0.00**	
31390UJU1		FLAGSTAR BANK, FSB	7	$1,313,070.00	3.52%	0	$0.00	NA
		Unavailable	177	$36,040,690.69	96.48%	0	$0.00	NA
Total			**184**	**$37,353,760.69**	**100%**	**0**	**$0.00**	
31390UJV9		FLAGSTAR BANK, FSB	6	$1,044,350.00	2.23%	0	$0.00	NA
		Unavailable	241	$45,695,293.13	97.77%	0	$0.00	NA
Total			**247**	**$46,739,643.13**	**100%**	**0**	**$0.00**	
31390UJW7		FLAGSTAR BANK, FSB	4	$634,976.96	4.17%	0	$0.00	NA
		Unavailable	72	$14,599,946.64	95.83%	0	$0.00	NA
Total			**76**	**$15,234,923.60**	**100%**	**0**	**$0.00**	
31390UJX5		Unavailable	318	$64,399,391.32	100%	0	$0.00	NA
Total			**318**	**$64,399,391.32**	**100%**	**0**	**$0.00**	
31390UJY3		Unavailable	74	$14,874,000.00	100%	0	$0.00	NA
Total			**74**	**$14,874,000.00**	**100%**	**0**	**$0.00**	

31390UJZ0		Unavailable	87	$16,242,648.63	100%	0	$0.00	NA
Total			**87**	**$16,242,648.63**	**100%**	**0**	**$0.00**	
31390UK21		FLAGSTAR BANK, FSB	1	$62,500.00	1.17%	0	$0.00	NA
		Unavailable	96	$5,295,230.00	98.83%	0	$0.00	NA
Total			**97**	**$5,357,730.00**	**100%**	**0**	**$0.00**	
31390UK39		Unavailable	72	$3,714,406.88	100%	0	$0.00	NA
Total			**72**	**$3,714,406.88**	**100%**	**0**	**$0.00**	
31390UK47		Unavailable	88	$14,134,500.00	100%	0	$0.00	NA
Total			**88**	**$14,134,500.00**	**100%**	**0**	**$0.00**	
31390UK54		Unavailable	83	$16,412,290.29	100%	0	$0.00	NA
Total			**83**	**$16,412,290.29**	**100%**	**0**	**$0.00**	
31390UK62		Unavailable	13	$2,333,655.26	100%	0	$0.00	NA
Total			**13**	**$2,333,655.26**	**100%**	**0**	**$0.00**	
31390UK70		Unavailable	19	$2,381,484.86	100%	0	$0.00	NA
Total			**19**	**$2,381,484.86**	**100%**	**0**	**$0.00**	
31390UK88		Unavailable	46	$5,313,815.29	100%	0	$0.00	NA
Total			**46**	**$5,313,815.29**	**100%**	**0**	**$0.00**	
31390UK96		Unavailable	14	$1,493,851.73	100%	0	$0.00	NA
Total			**14**	**$1,493,851.73**	**100%**	**0**	**$0.00**	
31390UKA3		Unavailable	161	$27,654,681.61	100%	0	$0.00	NA
Total			**161**	**$27,654,681.61**	**100%**	**0**	**$0.00**	
31390UKB1		FLAGSTAR BANK, FSB	2	$258,937.50	0.71%	0	$0.00	NA
		Unavailable	246	$36,049,427.87	99.29%	0	$0.00	NA
Total			**248**	**$36,308,365.37**	**100%**	**0**	**$0.00**	
31390UKC9		Unavailable	154	$30,238,938.65	100%	0	$0.00	NA
Total			**154**	**$30,238,938.65**	**100%**	**0**	**$0.00**	
31390UKD7		FLAGSTAR BANK, FSB	1	$186,900.00	1.32%	0	$0.00	NA
		Unavailable	69	$13,948,090.80	98.68%	0	$0.00	NA
Total			**70**	**$14,134,990.80**	**100%**	**0**	**$0.00**	
31390UKG0		FLAGSTAR BANK, FSB	1	$220,000.00	1.58%	0	$0.00	NA
		Unavailable	99	$13,683,835.00	98.42%	0	$0.00	NA

Total			**100**	**$13,903,835.00**	**100%**	**0**	**$0.00**	
31390UKH8		Unavailable	112	$19,775,760.00	100%	0	$0.00	NA
Total			**112**	**$19,775,760.00**	**100%**	**0**	**$0.00**	
31390UKJ4		Unavailable	251	$14,173,326.63	100%	0	$0.00	NA
Total			**251**	**$14,173,326.63**	**100%**	**0**	**$0.00**	
31390UKK1		FLAGSTAR BANK, FSB	3	$564,000.00	1.3%	0	$0.00	NA
		Unavailable	249	$42,801,731.62	98.7%	0	$0.00	NA
Total			**252**	**$43,365,731.62**	**100%**	**0**	**$0.00**	
31390UKL9		Unavailable	127	$24,615,841.37	100%	0	$0.00	NA
Total			**127**	**$24,615,841.37**	**100%**	**0**	**$0.00**	
31390UKM7		Unavailable	92	$13,453,063.00	100%	0	$0.00	NA
Total			**92**	**$13,453,063.00**	**100%**	**0**	**$0.00**	
31390UKN5		FLAGSTAR BANK, FSB	11	$1,391,025.00	13.12%	0	$0.00	NA
		Unavailable	59	$9,214,009.73	86.88%	0	$0.00	NA
Total			**70**	**$10,605,034.73**	**100%**	**0**	**$0.00**	
31390UKP0		FLAGSTAR BANK, FSB	1	$183,000.00	0.72%	0	$0.00	NA
		Unavailable	174	$25,074,896.17	99.28%	0	$0.00	NA
Total			**175**	**$25,257,896.17**	**100%**	**0**	**$0.00**	
31390UKQ8		FLAGSTAR BANK, FSB	1	$91,700.00	1.12%	0	$0.00	NA
		Unavailable	47	$8,084,414.08	98.88%	0	$0.00	NA
Total			**48**	**$8,176,114.08**	**100%**	**0**	**$0.00**	
31390UKR6		Unavailable	112	$17,069,785.11	100%	0	$0.00	NA
Total			**112**	**$17,069,785.11**	**100%**	**0**	**$0.00**	
31390UKS4		Unavailable	28	$4,683,565.77	100%	0	$0.00	NA
Total			**28**	**$4,683,565.77**	**100%**	**0**	**$0.00**	
31390UKT2		Unavailable	48	$6,359,345.65	100%	0	$0.00	NA
Total			**48**	**$6,359,345.65**	**100%**	**0**	**$0.00**	
31390UKW5		Unavailable	255	$43,153,858.78	100%	0	$0.00	NA
Total			**255**	**$43,153,858.78**	**100%**	**0**	**$0.00**	
31390UKX3		FLAGSTAR BANK, FSB	2	$400,000.00	2.68%	0	$0.00	NA
		Unavailable	103	$14,509,762.83	97.32%	0	$0.00	NA
Total			**105**	**$14,909,762.83**	**100%**	**0**	**$0.00**	

31390UKY1		Unavailable	17	$1,082,714.40	100%	0	$0.00	NA
Total			**17**	**$1,082,714.40**	**100%**	**0**	**$0.00**	
31390UKZ8		Unavailable	193	$11,631,534.47	100%	0	$0.00	NA
Total			**193**	**$11,631,534.47**	**100%**	**0**	**$0.00**	
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	$13,599,655.44	67.63%	0	$0.00	NA
		Unavailable	93	$6,510,431.26	32.37%	0	$0.00	NA
Total			**291**	**$20,110,086.70**	**100%**	**0**	**$0.00**	
31390ULD6		Unavailable	67	$10,448,501.04	100%	0	$0.00	NA
Total			**67**	**$10,448,501.04**	**100%**	**0**	**$0.00**	
31390ULF1		Unavailable	44	$6,266,450.00	100%	0	$0.00	NA
Total			**44**	**$6,266,450.00**	**100%**	**0**	**$0.00**	
31390ULH7		Unavailable	36	$4,487,850.00	100%	0	$0.00	NA
Total			**36**	**$4,487,850.00**	**100%**	**0**	**$0.00**	
31390UNH5		Unavailable	106	$16,734,179.48	100%	0	$0.00	NA
Total			**106**	**$16,734,179.48**	**100%**	**0**	**$0.00**	
31390UNJ1		Unavailable	22	$3,341,730.84	100%	0	$0.00	NA
Total			**22**	**$3,341,730.84**	**100%**	**0**	**$0.00**	
31390UR24		WEBSTER BANK	1	$159,438.00	6.75%	0	$0.00	NA
		Unavailable	15	$2,204,185.08	93.25%	0	$0.00	NA
Total			**16**	**$2,363,623.08**	**100%**	**0**	**$0.00**	
31390UR32		WEBSTER BANK	7	$721,850.00	9.15%	0	$0.00	NA
		Unavailable	48	$7,168,450.00	90.85%	0	$0.00	NA
Total			**55**	**$7,890,300.00**	**100%**	**0**	**$0.00**	
31390UR40		WEBSTER BANK	10	$1,172,450.89	27.8%	0	$0.00	NA
		Unavailable	24	$3,044,685.94	72.2%	0	$0.00	NA
Total			**34**	**$4,217,136.83**	**100%**	**0**	**$0.00**	
31390UR57		WEBSTER BANK	5	$625,200.00	27.4%	0	$0.00	NA
		Unavailable	10	$1,656,792.06	72.6%	0	$0.00	NA
Total			**15**	**$2,281,992.06**	**100%**	**0**	**$0.00**	
31390UR65		WEBSTER BANK	4	$495,600.00	20.05%	0	$0.00	NA
		Unavailable	14	$1,976,062.40	79.95%	0	$0.00	NA

Total			**18**	**$2,471,662.40**	**100%**	**0**	**$0.00**	
31390UR73		WEBSTER BANK	14	$1,847,286.63	40.31%	0	$0.00	NA
		Unavailable	26	$2,735,853.67	59.69%	0	$0.00	NA
Total			**40**	**$4,583,140.30**	**100%**	**0**	**$0.00**	
31390URV0		WEBSTER BANK	28	$3,936,055.41	48.97%	0	$0.00	NA
		Unavailable	23	$4,100,909.66	51.03%	0	$0.00	NA
Total			**51**	**$8,036,965.07**	**100%**	**0**	**$0.00**	
31390URW8		WEBSTER BANK	10	$1,243,633.88	13.48%	0	$0.00	NA
		Unavailable	52	$7,984,672.71	86.52%	0	$0.00	NA
Total			**62**	**$9,228,306.59**	**100%**	**0**	**$0.00**	
31390URX6		WEBSTER BANK	10	$1,396,600.00	20.08%	0	$0.00	NA
		Unavailable	39	$5,557,557.85	79.92%	0	$0.00	NA
Total			**49**	**$6,954,157.85**	**100%**	**0**	**$0.00**	
31390URZ1		WEBSTER BANK	18	$3,231,536.77	44.57%	0	$0.00	NA
		Unavailable	35	$4,019,241.46	55.43%	0	$0.00	NA
Total			**53**	**$7,250,778.23**	**100%**	**0**	**$0.00**	
31390USA5		UNION PLANTERS BANK NA	49	$4,519,189.77	45.69%	0	$0.00	NA
		Unavailable	62	$5,372,046.27	54.31%	0	$0.00	NA
Total			**111**	**$9,891,236.04**	**100%**	**0**	**$0.00**	
31390USB3		UNION PLANTERS BANK NA	27	$3,930,822.43	39.46%	0	$0.00	NA
		Unavailable	40	$6,031,879.09	60.54%	0	$0.00	NA
Total			**67**	**$9,962,701.52**	**100%**	**0**	**$0.00**	
31390USC1		UNION PLANTERS BANK NA	18	$3,582,184.08	36.15%	0	$0.00	NA
		Unavailable	32	$6,327,469.42	63.85%	0	$0.00	NA
Total			**50**	**$9,909,653.50**	**100%**	**0**	**$0.00**	
31390USD9		UNION PLANTERS BANK NA	33	$3,999,033.96	40.04%	0	$0.00	NA
		Unavailable	44	$5,988,426.28	59.96%	0	$0.00	NA
Total			**77**	**$9,987,460.24**	**100%**	**0**	**$0.00**	
31390USE7		UNION PLANTERS BANK NA	36	$4,444,663.53	44.43%	0	$0.00	NA
		Unavailable	46	$5,559,317.32	55.57%	0	$0.00	NA
Total			**82**	**$10,003,980.85**	**100%**	**0**	**$0.00**	
31390USF4		UNION PLANTERS BANK NA	33	$4,763,754.25	48.47%	0	$0.00	NA
		Unavailable	35	$5,063,719.60	51.53%	0	$0.00	NA
Total			**68**	**$9,827,473.85**	**100%**	**0**	**$0.00**	

31390USG2		UNION PLANTERS BANK NA	15	$2,503,531.93	25.2%	0	$0.00	NA
		Unavailable	44	$7,430,844.09	74.8%	0	$0.00	NA
Total			**59**	**$9,934,376.02**	**100%**	**0**	**$0.00**	
31390USJ6		UNION PLANTERS BANK NA	19	$4,163,250.36	41.25%	0	$0.00	NA
		Unavailable	27	$5,928,276.52	58.75%	0	$0.00	NA
Total			**46**	**$10,091,526.88**	**100%**	**0**	**$0.00**	
31390USK3		UNION PLANTERS BANK NA	17	$4,238,311.24	42.8%	0	$0.00	NA
		Unavailable	23	$5,663,556.30	57.2%	0	$0.00	NA
Total			**40**	**$9,901,867.54**	**100%**	**0**	**$0.00**	
31390USM9		UNION PLANTERS BANK NA	31	$4,229,241.68	42.8%	0	$0.00	NA
		Unavailable	39	$5,652,367.45	57.2%	0	$0.00	NA
Total			**70**	**$9,881,609.13**	**100%**	**0**	**$0.00**	
31390USN7		UNION PLANTERS BANK NA	36	$5,397,321.30	54.78%	0	$0.00	NA
		Unavailable	22	$4,455,714.15	45.22%	0	$0.00	NA
Total			**58**	**$9,853,035.45**	**100%**	**0**	**$0.00**	
31390USP2		UNION PLANTERS BANK NA	16	$2,370,858.23	39.31%	0	$0.00	NA
		Unavailable	24	$3,661,019.92	60.69%	0	$0.00	NA
Total			**40**	**$6,031,878.15**	**100%**	**0**	**$0.00**	
31390USR8		UNION PLANTERS BANK NA	27	$3,906,511.00	39.31%	0	$0.00	NA
		Unavailable	42	$6,030,375.92	60.69%	0	$0.00	NA
Total			**69**	**$9,936,886.92**	**100%**	**0**	**$0.00**	
31390USS6		UNION PLANTERS BANK NA	48	$2,886,872.30	58%	0	$0.00	NA
		Unavailable	30	$2,090,404.59	42%	0	$0.00	NA
Total			**78**	**$4,977,276.89**	**100%**	**0**	**$0.00**	
31390UST4		UNION PLANTERS BANK NA	32	$2,022,780.00	35.91%	0	$0.00	NA
		Unavailable	65	$3,609,558.79	64.09%	0	$0.00	NA
Total			**97**	**$5,632,338.79**	**100%**	**0**	**$0.00**	
31390USU1		UNION PLANTERS BANK NA	18	$3,634,601.52	28.16%	0	$0.00	NA
		Unavailable	51	$9,274,655.37	71.84%	0	$0.00	NA
Total			**69**	**$12,909,256.89**	**100%**	**0**	**$0.00**	
31390USV9		UNION PLANTERS BANK NA	9	$1,620,596.31	16.59%	0	$0.00	NA
		Unavailable	48	$8,148,198.31	83.41%	0	$0.00	NA
Total			**57**	**$9,768,794.62**	**100%**	**0**	**$0.00**	

31390USX5		UNION PLANTERS BANK NA	14	$2,661,469.69	44.95%	0	$0.00	NA
		Unavailable	20	$3,259,420.14	55.05%	0	$0.00	NA
Total			**34**	**$5,920,889.83**	**100%**	**0**	**$0.00**	
31390USY3		UNION PLANTERS BANK NA	30	$5,634,413.04	34.9%	0	$0.00	NA
		Unavailable	57	$10,511,869.93	65.1%	0	$0.00	NA
Total			**87**	**$16,146,282.97**	**100%**	**0**	**$0.00**	
31390UT63		UNIVERSAL MORTGAGE CORPORATION	5	$669,327.82	26.71%	0	$0.00	NA
		Unavailable	12	$1,836,666.06	73.29%	0	$0.00	NA
Total			**17**	**$2,505,993.88**	**100%**	**0**	**$0.00**	
31390UT71		UNIVERSAL MORTGAGE CORPORATION	6	$1,126,281.46	28.11%	0	$0.00	NA
		Unavailable	17	$2,879,724.94	71.89%	0	$0.00	NA
Total			**23**	**$4,006,006.40**	**100%**	**0**	**$0.00**	
31390UT89		UNIVERSAL MORTGAGE CORPORATION	21	$2,958,517.79	42.22%	0	$0.00	NA
		Unavailable	24	$4,048,682.45	57.78%	0	$0.00	NA
Total			**45**	**$7,007,200.24**	**100%**	**0**	**$0.00**	
31390UT97		UNIVERSAL MORTGAGE CORPORATION	10	$673,678.20	51.89%	0	$0.00	NA
		Unavailable	10	$624,672.42	48.11%	0	$0.00	NA
Total			**20**	**$1,298,350.62**	**100%**	**0**	**$0.00**	
31390UTM8		MARKET STREET MORTGAGE CORPORATION	13	$1,874,621.97	100%	0	$0.00	NA
Total			**13**	**$1,874,621.97**	**100%**	**0**	**$0.00**	
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	$2,888,354.92	100%	0	$0.00	NA
Total			**22**	**$2,888,354.92**	**100%**	**0**	**$0.00**	
31390UTT3		Unavailable	9	$1,005,443.02	100%	0	$0.00	NA
Total			**9**	**$1,005,443.02**	**100%**	**0**	**$0.00**	
31390UTW6		BANKUNITED, FEDERAL SAVINGS BANK	2	$275,600.00	13.58%	0	$0.00	NA
		Unavailable	15	$1,753,607.14	86.42%	0	$0.00	NA
Total			**17**	**$2,029,207.14**	**100%**	**0**	**$0.00**	
31390UTZ9		Unavailable	7	$1,010,450.00	100%	0	$0.00	NA
Total			**7**	**$1,010,450.00**	**100%**	**0**	**$0.00**	

31390UUC8		UNIVERSAL MORTGAGE CORPORATION	18	$2,238,950.00	57.93%	0	$0.00	NA
		Unavailable	12	$1,626,078.00	42.07%	0	$0.00	NA
Total			**30**	**$3,865,028.00**	**100%**	**0**	**$0.00**	
31390UUE4		UNIVERSAL MORTGAGE CORPORATION	4	$557,650.00	17.78%	0	$0.00	NA
		Unavailable	13	$2,579,465.00	82.22%	0	$0.00	NA
Total			**17**	**$3,137,115.00**	**100%**	**0**	**$0.00**	
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$293,232.96	100%	0	$0.00	NA
Total			**4**	**$293,232.96**	**100%**	**0**	**$0.00**	
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$187,618.93	100%	0	$0.00	NA
Total			**2**	**$187,618.93**	**100%**	**0**	**$0.00**	
31390UV94		WASHINGTON MUTUAL BANK	643	$97,421,200.13	92.97%	0	$0.00	NA
		Unavailable	50	$7,364,275.38	7.03%	0	$0.00	NA
Total			**693**	**$104,785,475.51**	**100%**	**0**	**$0.00**	
31390UW69		WITMER FUNDING, LLC	103	$17,285,297.50	50.21%	0	$0.00	NA
		Unavailable	96	$17,141,598.70	49.79%	0	$0.00	NA
Total			**199**	**$34,426,896.20**	**100%**	**0**	**$0.00**	
31390UW77		WITMER FUNDING, LLC	97	$16,724,667.79	48.19%	0	$0.00	NA
		Unavailable	103	$17,979,944.83	51.81%	0	$0.00	NA
Total			**200**	**$34,704,612.62**	**100%**	**0**	**$0.00**	
31390UW85		WITMER FUNDING, LLC	112	$18,961,318.42	54.56%	0	$0.00	NA
		Unavailable	89	$15,792,825.01	45.44%	0	$0.00	NA
Total			**201**	**$34,754,143.43**	**100%**	**0**	**$0.00**	
31390UW93		WITMER FUNDING, LLC	92	$15,668,368.95	44.85%	0	$0.00	NA
		Unavailable	100	$19,267,770.11	55.15%	0	$0.00	NA
Total			**192**	**$34,936,139.06**	**100%**	**0**	**$0.00**	
31390UWA0		WASHINGTON MUTUAL BANK	23	$3,075,620.76	100%	0	$0.00	NA
Total			**23**	**$3,075,620.76**	**100%**	**0**	**$0.00**	
31390UWZ5		THE LEADER MORTGAGE COMPANY	6	$255,760.32	100%	0	$0.00	NA

Total			**6**	**$255,760.32**	**100%**	**0**	**$0.00**	
31390UX27		WITMER FUNDING, LLC	91	$16,329,096.87	65.48%	0	$0.00	NA
		Unavailable	51	$8,608,434.74	34.52%	0	$0.00	NA
Total			**142**	**$24,937,531.61**	**100%**	**0**	**$0.00**	
31390UX35		WITMER FUNDING, LLC	107	$16,951,106.15	62.72%	0	$0.00	NA
		Unavailable	55	$10,076,152.72	37.28%	0	$0.00	NA
Total			**162**	**$27,027,258.87**	**100%**	**0**	**$0.00**	
31390UX43		WITMER FUNDING, LLC	117	$13,046,349.17	52.56%	0	$0.00	NA
		Unavailable	88	$11,774,793.79	47.44%	0	$0.00	NA
Total			**205**	**$24,821,142.96**	**100%**	**0**	**$0.00**	
31390UX76		WITMER FUNDING, LLC	10	$1,067,650.00	23.17%	0	$0.00	NA
		Unavailable	21	$3,539,459.97	76.83%	0	$0.00	NA
Total			**31**	**$4,607,109.97**	**100%**	**0**	**$0.00**	
31390UXA9		WITMER FUNDING, LLC	105	$16,690,272.35	48.34%	0	$0.00	NA
		Unavailable	119	$17,837,961.81	51.66%	0	$0.00	NA
Total			**224**	**$34,528,234.16**	**100%**	**0**	**$0.00**	
31390UXB7		WITMER FUNDING, LLC	95	$16,030,641.38	47.22%	0	$0.00	NA
		Unavailable	111	$17,920,144.29	52.78%	0	$0.00	NA
Total			**206**	**$33,950,785.67**	**100%**	**0**	**$0.00**	
31390UXC5		WITMER FUNDING, LLC	117	$19,005,693.99	55.68%	0	$0.00	NA
		Unavailable	101	$15,129,947.29	44.32%	0	$0.00	NA
Total			**218**	**$34,135,641.28**	**100%**	**0**	**$0.00**	
31390UXD3		WITMER FUNDING, LLC	82	$12,480,993.32	62.68%	0	$0.00	NA
		Unavailable	45	$7,429,976.46	37.32%	0	$0.00	NA
Total			**127**	**$19,910,969.78**	**100%**	**0**	**$0.00**	
31390UXE1		WITMER FUNDING, LLC	84	$5,905,859.62	61.41%	0	$0.00	NA
		Unavailable	54	$3,710,731.61	38.59%	0	$0.00	NA
Total			**138**	**$9,616,591.23**	**100%**	**0**	**$0.00**	
31390UXF8		WITMER FUNDING, LLC	242	$15,962,277.46	61.44%	0	$0.00	NA
		Unavailable	162	$10,017,166.76	38.56%	0	$0.00	NA
Total			**404**	**$25,979,444.22**	**100%**	**0**	**$0.00**	
31390UXG6		WITMER FUNDING, LLC	12	$635,266.49	15.76%	0	$0.00	NA
		Unavailable	54	$3,395,485.47	84.24%	0	$0.00	NA
Total			**66**	**$4,030,751.96**	**100%**	**0**	**$0.00**	

31390UXH4		WITMER FUNDING, LLC	137	$23,889,677.11	70.48%	0	$0.00	NA
		Unavailable	56	$10,004,144.04	29.52%	0	$0.00	NA
Total			**193**	**$33,893,821.15**	**100%**	**0**	**$0.00**	
31390UXJ0		WITMER FUNDING, LLC	194	$29,629,642.73	86.51%	0	$0.00	NA
		Unavailable	30	$4,619,236.17	13.49%	0	$0.00	NA
Total			**224**	**$34,248,878.90**	**100%**	**0**	**$0.00**	
31390UXK7		WITMER FUNDING, LLC	121	$23,117,253.28	87.76%	0	$0.00	NA
		Unavailable	18	$3,224,623.08	12.24%	0	$0.00	NA
Total			**139**	**$26,341,876.36**	**100%**	**0**	**$0.00**	
31390UXL5		WITMER FUNDING, LLC	134	$23,204,399.37	87.71%	0	$0.00	NA
		Unavailable	19	$3,250,691.84	12.29%	0	$0.00	NA
Total			**153**	**$26,455,091.21**	**100%**	**0**	**$0.00**	
31390UXM3		WITMER FUNDING, LLC	166	$28,327,691.31	83.04%	0	$0.00	NA
		Unavailable	32	$5,784,040.49	16.96%	0	$0.00	NA
Total			**198**	**$34,111,731.80**	**100%**	**0**	**$0.00**	
31390UXN1		WITMER FUNDING, LLC	116	$18,891,081.67	67.99%	0	$0.00	NA
		Unavailable	57	$8,895,163.55	32.01%	0	$0.00	NA
Total			**173**	**$27,786,245.22**	**100%**	**0**	**$0.00**	
31390UXP6		WITMER FUNDING, LLC	7	$883,469.39	13.73%	0	$0.00	NA
		Unavailable	37	$5,552,750.80	86.27%	0	$0.00	NA
Total			**44**	**$6,436,220.19**	**100%**	**0**	**$0.00**	
31390UXQ4		WITMER FUNDING, LLC	2	$164,500.00	3.85%	0	$0.00	NA
		Unavailable	31	$4,110,678.17	96.15%	0	$0.00	NA
Total			**33**	**$4,275,178.17**	**100%**	**0**	**$0.00**	
31390UXR2		WITMER FUNDING, LLC	196	$25,873,390.94	76.1%	0	$0.00	NA
		Unavailable	54	$8,125,624.25	23.9%	0	$0.00	NA
Total			**250**	**$33,999,015.19**	**100%**	**0**	**$0.00**	
31390UXS0		WITMER FUNDING, LLC	149	$26,908,353.13	82.13%	0	$0.00	NA
		Unavailable	31	$5,854,320.46	17.87%	0	$0.00	NA
Total			**180**	**$32,762,673.59**	**100%**	**0**	**$0.00**	
31390UXT8		WITMER FUNDING, LLC	186	$23,889,711.27	71.51%	0	$0.00	NA
		Unavailable	81	$9,517,698.53	28.49%	0	$0.00	NA
Total			**267**	**$33,407,409.80**	**100%**	**0**	**$0.00**	

31390UXU5		WITMER FUNDING, LLC	63	$11,628,663.07	52%	0	$0.00	NA
		Unavailable	59	$10,734,565.05	48%	0	$0.00	NA
Total			**122**	**$22,363,228.12**	**100%**	**0**	**$0.00**	
31390UXV3		WITMER FUNDING, LLC	24	$4,061,654.69	100%	0	$0.00	NA
Total			**24**	**$4,061,654.69**	**100%**	**0**	**$0.00**	
31390UXW1		WITMER FUNDING, LLC	132	$22,425,736.63	66.62%	0	$0.00	NA
		Unavailable	65	$11,234,956.55	33.38%	0	$0.00	NA
Total			**197**	**$33,660,693.18**	**100%**	**0**	**$0.00**	
31390UXX9		WITMER FUNDING, LLC	43	$6,788,434.85	63.66%	0	$0.00	NA
		Unavailable	20	$3,875,847.68	36.34%	0	$0.00	NA
Total			**63**	**$10,664,282.53**	**100%**	**0**	**$0.00**	
31390UXY7		WITMER FUNDING, LLC	12	$1,511,685.00	35.31%	0	$0.00	NA
		Unavailable	18	$2,769,078.21	64.69%	0	$0.00	NA
Total			**30**	**$4,280,763.21**	**100%**	**0**	**$0.00**	
31390UXZ4		WITMER FUNDING, LLC	60	$7,460,150.00	32.09%	0	$0.00	NA
		Unavailable	111	$15,787,303.48	67.91%	0	$0.00	NA
Total			**171**	**$23,247,453.48**	**100%**	**0**	**$0.00**	
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	$3,719,807.39	57.1%	0	$0.00	NA
		Unavailable	15	$2,794,966.85	42.9%	0	$0.00	NA
Total			**38**	**$6,514,774.24**	**100%**	**0**	**$0.00**	
31390UZ90		Unavailable	61	$3,959,433.46	100%	0	$0.00	NA
Total			**61**	**$3,959,433.46**	**100%**	**0**	**$0.00**	
31390UZJ8		WASHTENAW MORTGAGE COMPANY	1	$179,812.06	1.13%	0	$0.00	NA
		Unavailable	106	$15,702,507.59	98.87%	0	$0.00	NA
Total			**107**	**$15,882,319.65**	**100%**	**0**	**$0.00**	
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	$90,620.98	17.5%	0	$0.00	NA
		Unavailable	5	$427,204.51	82.5%	0	$0.00	NA
Total			**6**	**$517,825.49**	**100%**	**0**	**$0.00**	
31390UZP4		Unavailable	1	$89,921.43	100%	0	$0.00	NA
Total			**1**	**$89,921.43**	**100%**	**0**	**$0.00**	
31390UZQ2		Unavailable	1	$63,121.22	100%	0	$0.00	NA
Total			**1**	**$63,121.22**	**100%**	**0**	**$0.00**	

31390UZW9		THE LEADER MORTGAGE COMPANY	4	$364,324.26	100%	0	$0.00	NA
Total			**4**	**$364,324.26**	**100%**	**0**	**$0.00**	
31390UZX7		THE LEADER MORTGAGE COMPANY	5	$378,897.92	100%	0	$0.00	NA
Total			**5**	**$378,897.92**	**100%**	**0**	**$0.00**	
31390VAA2		CHASE MANHATTAN MORTGAGE CORPORATION	95	$6,282,003.93	38.98%	0	$0.00	NA
		Unavailable	151	$9,832,744.50	61.02%	0	$0.00	NA
Total			**246**	**$16,114,748.43**	**100%**	**0**	**$0.00**	
31390VAB0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,575,048.08	16.73%	0	$0.00	NA
		Unavailable	220	$12,820,593.89	83.27%	0	$0.00	NA
Total			**263**	**$15,395,641.97**	**100%**	**0**	**$0.00**	
31390VAC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$722,973.17	32.37%	0	$0.00	NA
		Unavailable	26	$1,510,716.30	67.63%	0	$0.00	NA
Total			**38**	**$2,233,689.47**	**100%**	**0**	**$0.00**	
31390VAD6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,316,613.72	42.55%	0	$0.00	NA
		Unavailable	69	$11,228,088.96	57.45%	0	$0.00	NA
Total			**116**	**$19,544,702.68**	**100%**	**0**	**$0.00**	
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,612,892.07	46.22%	0	$0.00	NA
		Unavailable	84	$13,512,823.40	53.78%	0	$0.00	NA
Total			**149**	**$25,125,715.47**	**100%**	**0**	**$0.00**	
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,243,741.64	41.8%	0	$0.00	NA
		Unavailable	93	$15,656,141.01	58.2%	0	$0.00	NA
Total			**156**	**$26,899,882.65**	**100%**	**0**	**$0.00**	
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	$24,340,850.97	50.07%	0	$0.00	NA
		Unavailable	149	$24,277,646.15	49.93%	0	$0.00	NA
Total			**290**	**$48,618,497.12**	**100%**	**0**	**$0.00**	
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$17,519,908.84	48.13%	0	$0.00	NA

		Unavailable	115	$18,879,201.33	51.87%	0	$0.00	NA
Total			**219**	**$36,399,110.17**	**100%**	**0**	**$0.00**	
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	$19,802,448.51	57.54%	0	$0.00	NA
		Unavailable	92	$14,611,743.14	42.46%	0	$0.00	NA
Total			**206**	**$34,414,191.65**	**100%**	**0**	**$0.00**	
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,291,479.11	54.09%	0	$0.00	NA
		Unavailable	96	$15,524,517.60	45.91%	0	$0.00	NA
Total			**205**	**$33,815,996.71**	**100%**	**0**	**$0.00**	
31390VAL8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,652,567.61	55.6%	0	$0.00	NA
		Unavailable	65	$10,102,571.00	44.4%	0	$0.00	NA
Total			**143**	**$22,755,138.61**	**100%**	**0**	**$0.00**	
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	$11,362,825.69	45.61%	0	$0.00	NA
		Unavailable	217	$13,551,471.40	54.39%	0	$0.00	NA
Total			**392**	**$24,914,297.09**	**100%**	**0**	**$0.00**	
31390VC69		WASHINGTON MUTUAL BANK, FA	78	$14,429,855.93	20.2%	0	$0.00	NA
		Unavailable	301	$57,000,101.77	79.8%	0	$0.00	NA
Total			**379**	**$71,429,957.70**	**100%**	**0**	**$0.00**	
31390VC77		WASHINGTON MUTUAL BANK, FA	25	$3,959,503.68	27.44%	0	$0.00	NA
		Unavailable	57	$10,471,560.12	72.56%	0	$0.00	NA
Total			**82**	**$14,431,063.80**	**100%**	**0**	**$0.00**	
31390VC85		WASHINGTON MUTUAL BANK	31	$4,998,248.97	68.36%	0	$0.00	NA
		Unavailable	10	$2,313,720.00	31.64%	0	$0.00	NA
Total			**41**	**$7,311,968.97**	**100%**	**0**	**$0.00**	
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	$3,542,139.85	39.3%	0	$0.00	NA
		Unavailable	34	$5,470,441.99	60.7%	0	$0.00	NA
Total			**59**	**$9,012,581.84**	**100%**	**0**	**$0.00**	
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	$16,315,179.11	36.88%	0	$0.00	NA
		Unavailable	151	$27,928,620.52	63.12%	0	$0.00	NA

Total			**253**	**$44,243,799.63**	**100%**	**0**	**$0.00**	
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	$16,130,471.50	35.97%	0	$0.00	NA
		Unavailable	139	$28,710,545.94	64.03%	0	$0.00	NA
Total			**228**	**$44,841,017.44**	**100%**	**0**	**$0.00**	
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	$45,802,897.62	59.36%	0	$0.00	NA
		Unavailable	152	$31,361,982.83	40.64%	0	$0.00	NA
Total			**397**	**$77,164,880.45**	**100%**	**0**	**$0.00**	
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	$23,665,855.34	30.27%	0	$0.00	NA
		Unavailable	272	$54,521,619.29	69.73%	0	$0.00	NA
Total			**401**	**$78,187,474.63**	**100%**	**0**	**$0.00**	
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	$6,224,685.00	56.37%	0	$0.00	NA
		Unavailable	25	$4,818,536.12	43.63%	0	$0.00	NA
Total			**59**	**$11,043,221.12**	**100%**	**0**	**$0.00**	
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,001,664.23	55%	0	$0.00	NA
		Unavailable	40	$5,729,394.99	45%	0	$0.00	NA
Total			**84**	**$12,731,059.22**	**100%**	**0**	**$0.00**	
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	$729,244.29	13.68%	0	$0.00	NA
		Unavailable	35	$4,602,227.32	86.32%	0	$0.00	NA
Total			**38**	**$5,331,471.61**	**100%**	**0**	**$0.00**	
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	$182,500.00	4.53%	0	$0.00	NA
		Unavailable	35	$3,848,497.55	95.47%	0	$0.00	NA
Total			**37**	**$4,030,997.55**	**100%**	**0**	**$0.00**	
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	$188,410.07	4.93%	0	$0.00	NA
		Unavailable	37	$3,629,938.79	95.07%	0	$0.00	NA
Total			**38**	**$3,818,348.86**	**100%**	**0**	**$0.00**	
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	$159,366.00	15.54%	0	$0.00	NA
		Unavailable	11	$866,405.13	84.46%	0	$0.00	NA
Total			**12**	**$1,025,771.13**	**100%**	**0**	**$0.00**	

31390VG99		CHASE MANHATTAN MORTGAGE CORPORATION	5	$739,150.00	29.22%	0	$0.00	NA
		Unavailable	15	$1,790,435.39	70.78%	0	$0.00	NA
Total			**20**	**$2,529,585.39**	**100%**	**0**	**$0.00**	
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,168,177.01	72.33%	0	$0.00	NA
		Unavailable	6	$829,555.84	27.67%	0	$0.00	NA
Total			**25**	**$2,997,732.85**	**100%**	**0**	**$0.00**	
31390VHD9		REGIONS MORTGAGE, INC.	79	$5,362,423.96	100%	0	$0.00	NA
Total			**79**	**$5,362,423.96**	**100%**	**0**	**$0.00**	
31390VHE7		REGIONS MORTGAGE, INC.	102	$10,041,390.31	97.96%	0	$0.00	NA
		Unavailable	2	$209,408.68	2.04%	0	$0.00	NA
Total			**104**	**$10,250,798.99**	**100%**	**0**	**$0.00**	
31390VHF4		REGIONS MORTGAGE, INC.	163	$10,411,248.89	90.87%	0	$0.00	NA
		Unavailable	16	$1,046,589.53	9.13%	0	$0.00	NA
Total			**179**	**$11,457,838.42**	**100%**	**0**	**$0.00**	
31390VHG2		REGIONS MORTGAGE, INC.	89	$8,635,986.37	94.7%	0	$0.00	NA
		Unavailable	5	$483,306.88	5.3%	0	$0.00	NA
Total			**94**	**$9,119,293.25**	**100%**	**0**	**$0.00**	
31390VHH0		REGIONS MORTGAGE, INC.	29	$1,527,001.22	81.32%	0	$0.00	NA
		Unavailable	5	$350,726.10	18.68%	0	$0.00	NA
Total			**34**	**$1,877,727.32**	**100%**	**0**	**$0.00**	
31390VHL1		WASHINGTON MUTUAL BANK	121	$18,696,298.40	88.86%	0	$0.00	NA
		Unavailable	15	$2,345,000.00	11.14%	0	$0.00	NA
Total			**136**	**$21,041,298.40**	**100%**	**0**	**$0.00**	
31390VHN7		WASHINGTON MUTUAL BANK	22	$2,202,447.83	65.94%	0	$0.00	NA
		Unavailable	10	$1,137,850.00	34.06%	0	$0.00	NA
Total			**32**	**$3,340,297.83**	**100%**	**0**	**$0.00**	
31390VHP2		WASHINGTON MUTUAL BANK	241	$32,756,874.89	92.87%	0	$0.00	NA
		Unavailable	14	$2,515,300.00	7.13%	0	$0.00	NA
Total			**255**	**$35,272,174.89**	**100%**	**0**	**$0.00**	
31390VHQ0			180	$24,551,340.30	91.54%	0	$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	14	$2,269,600.00	8.46%	0	$0.00	NA
Total			**194**	**$26,820,940.30**	**100%**	**0**	**$0.00**	
31390VK45		WASHINGTON MUTUAL BANK, FA	65	$8,765,983.25	24.02%	0	$0.00	NA
		Unavailable	174	$27,730,034.44	75.98%	0	$0.00	NA
Total			**239**	**$36,496,017.69**	**100%**	**0**	**$0.00**	
31390VKB9		WASHINGTON MUTUAL BANK, FA	420	$63,844,669.43	58.32%	0	$0.00	NA
		Unavailable	261	$45,628,599.74	41.68%	0	$0.00	NA
Total			**681**	**$109,473,269.17**	**100%**	**0**	**$0.00**	
31390VKC7		WASHINGTON MUTUAL BANK, FA	326	$47,305,287.03	66.55%	0	$0.00	NA
		Unavailable	135	$23,777,582.26	33.45%	0	$0.00	NA
Total			**461**	**$71,082,869.29**	**100%**	**0**	**$0.00**	
31390VKD5		WASHINGTON MUTUAL BANK, FA	448	$72,176,141.11	71.58%	0	$0.00	NA
		Unavailable	150	$28,660,696.26	28.42%	0	$0.00	NA
Total			**598**	**$100,836,837.37**	**100%**	**0**	**$0.00**	
31390VKE3		WASHINGTON MUTUAL BANK, FA	75	$12,533,715.00	73.15%	0	$0.00	NA
		Unavailable	24	$4,600,550.00	26.85%	0	$0.00	NA
Total			**99**	**$17,134,265.00**	**100%**	**0**	**$0.00**	
31390VLZ5		Unavailable	2	$259,251.10	100%	0	$0.00	NA
Total			**2**	**$259,251.10**	**100%**	**0**	**$0.00**	
31390VNQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$4,278,415.72	20.94%	0	$0.00	NA
		Unavailable	145	$16,156,481.17	79.06%	0	$0.00	NA
Total			**181**	**$20,434,896.89**	**100%**	**0**	**$0.00**	
31390VNR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$748,500.00	8.4%	0	$0.00	NA
		Unavailable	59	$8,160,837.31	91.6%	0	$0.00	NA
Total			**64**	**$8,909,337.31**	**100%**	**0**	**$0.00**	
31390VNS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	10	$1,370,050.00	48.87%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	16	$1,433,393.56	51.13%	0	$0.00	NA
Total			**26**	**$2,803,443.56**	**100%**	**0**	**$0.00**	
31390VR48		THIRD FEDERAL SAVINGS AND LOAN	103	$14,997,274.20	100%	0	$0.00	NA
Total			**103**	**$14,997,274.20**	**100%**	**0**	**$0.00**	
31390VR55		THIRD FEDERAL SAVINGS AND LOAN	113	$15,010,421.66	100%	0	$0.00	NA
Total			**113**	**$15,010,421.66**	**100%**	**0**	**$0.00**	
31390VR63		THIRD FEDERAL SAVINGS AND LOAN	101	$14,005,401.94	100%	0	$0.00	NA
Total			**101**	**$14,005,401.94**	**100%**	**0**	**$0.00**	
31390VR89		USAA FEDERAL SAVINGS BANK	45	$9,562,904.21	100%	0	$0.00	NA
Total			**45**	**$9,562,904.21**	**100%**	**0**	**$0.00**	
31390VRU0		FLEET NATIONAL BANK	20	$1,395,913.14	100%	0	$0.00	NA
Total			**20**	**$1,395,913.14**	**100%**	**0**	**$0.00**	
31390VRV8		FLEET NATIONAL BANK	36	$6,417,194.30	100%	0	$0.00	NA
Total			**36**	**$6,417,194.30**	**100%**	**0**	**$0.00**	
31390VRW6		FLEET NATIONAL BANK	20	$2,583,968.76	100%	0	$0.00	NA
Total			**20**	**$2,583,968.76**	**100%**	**0**	**$0.00**	
31390VS39		USAA FEDERAL SAVINGS BANK	14	$1,013,247.81	100%	0	$0.00	NA
Total			**14**	**$1,013,247.81**	**100%**	**0**	**$0.00**	
31390VS47		USAA FEDERAL SAVINGS BANK	16	$1,543,216.00	100%	0	$0.00	NA
Total			**16**	**$1,543,216.00**	**100%**	**0**	**$0.00**	
31390VS70		USAA FEDERAL SAVINGS BANK	45	$9,101,077.64	100%	0	$0.00	NA
Total			**45**	**$9,101,077.64**	**100%**	**0**	**$0.00**	
31390VS88		USAA FEDERAL SAVINGS BANK	15	$2,258,993.94	100%	0	$0.00	NA
Total			**15**	**$2,258,993.94**	**100%**	**0**	**$0.00**	
31390VS96			17	$2,966,528.00	100%	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			**17**	**$2,966,528.00**	**100%**	**0**	**$0.00**	
31390VSB1		USAA FEDERAL SAVINGS BANK	19	$1,876,316.40	100%	0	$0.00	NA
Total			**19**	**$1,876,316.40**	**100%**	**0**	**$0.00**	
31390VSD7		USAA FEDERAL SAVINGS BANK	14	$1,014,725.94	100%	0	$0.00	NA
Total			**14**	**$1,014,725.94**	**100%**	**0**	**$0.00**	
31390VSE5		USAA FEDERAL SAVINGS BANK	19	$1,208,802.00	100%	0	$0.00	NA
Total			**19**	**$1,208,802.00**	**100%**	**0**	**$0.00**	
31390VSF2		USAA FEDERAL SAVINGS BANK	26	$2,545,474.65	100%	0	$0.00	NA
Total			**26**	**$2,545,474.65**	**100%**	**0**	**$0.00**	
31390VSG0		USAA FEDERAL SAVINGS BANK	31	$4,454,832.59	100%	0	$0.00	NA
Total			**31**	**$4,454,832.59**	**100%**	**0**	**$0.00**	
31390VSH8		USAA FEDERAL SAVINGS BANK	13	$2,161,364.40	100%	0	$0.00	NA
Total			**13**	**$2,161,364.40**	**100%**	**0**	**$0.00**	
31390VSR6		USAA FEDERAL SAVINGS BANK	56	$10,070,783.09	100%	0	$0.00	NA
Total			**56**	**$10,070,783.09**	**100%**	**0**	**$0.00**	
31390VSS4		USAA FEDERAL SAVINGS BANK	58	$10,079,951.44	100%	0	$0.00	NA
Total			**58**	**$10,079,951.44**	**100%**	**0**	**$0.00**	
31390VST2		USAA FEDERAL SAVINGS BANK	59	$10,092,238.65	100%	0	$0.00	NA
Total			**59**	**$10,092,238.65**	**100%**	**0**	**$0.00**	
31390VSU9		USAA FEDERAL SAVINGS BANK	7	$1,006,650.00	100%	0	$0.00	NA
Total			**7**	**$1,006,650.00**	**100%**	**0**	**$0.00**	
31390VSW5		USAA FEDERAL SAVINGS BANK	8	$1,192,023.04	100%	0	$0.00	NA
Total			**8**	**$1,192,023.04**	**100%**	**0**	**$0.00**	

31390VSX3		USAA FEDERAL SAVINGS BANK	4	$1,083,670.74	100%	0	$0.00	NA
Total			**4**	**$1,083,670.74**	**100%**	**0**	**$0.00**	
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	$4,313,182.00	100%	0	$0.00	NA
Total			**29**	**$4,313,182.00**	**100%**	**0**	**$0.00**	
31390VT46		USAA FEDERAL SAVINGS BANK	10	$1,208,483.00	100%	0	$0.00	NA
Total			**10**	**$1,208,483.00**	**100%**	**0**	**$0.00**	
31390VT53		USAA FEDERAL SAVINGS BANK	26	$1,816,658.08	100%	0	$0.00	NA
Total			**26**	**$1,816,658.08**	**100%**	**0**	**$0.00**	
31390VT61		USAA FEDERAL SAVINGS BANK	24	$2,375,339.53	100%	0	$0.00	NA
Total			**24**	**$2,375,339.53**	**100%**	**0**	**$0.00**	
31390VT79		USAA FEDERAL SAVINGS BANK	19	$1,020,852.00	100%	0	$0.00	NA
Total			**19**	**$1,020,852.00**	**100%**	**0**	**$0.00**	
31390VT95		USAA FEDERAL SAVINGS BANK	45	$5,559,709.40	100%	0	$0.00	NA
Total			**45**	**$5,559,709.40**	**100%**	**0**	**$0.00**	
31390VTA2		USAA FEDERAL SAVINGS BANK	19	$2,497,976.01	100%	0	$0.00	NA
Total			**19**	**$2,497,976.01**	**100%**	**0**	**$0.00**	
31390VTD6		USAA FEDERAL SAVINGS BANK	48	$9,938,025.71	100%	0	$0.00	NA
Total			**48**	**$9,938,025.71**	**100%**	**0**	**$0.00**	
31390VTE4		USAA FEDERAL SAVINGS BANK	35	$7,210,744.23	100%	0	$0.00	NA
Total			**35**	**$7,210,744.23**	**100%**	**0**	**$0.00**	
31390VTG9		USAA FEDERAL SAVINGS BANK	20	$1,322,878.00	100%	0	$0.00	NA
Total			**20**	**$1,322,878.00**	**100%**	**0**	**$0.00**	
31390VTH7		USAA FEDERAL SAVINGS BANK	12	$1,186,747.00	100%	0	$0.00	NA

Total			**12**	**$1,186,747.00**	**100%**	**0**	**$0.00**	
31390VTJ3		USAA FEDERAL SAVINGS BANK	8	$1,125,326.00	100%	0	$0.00	NA
Total			**8**	**$1,125,326.00**	**100%**	**0**	**$0.00**	
31390VTK0		USAA FEDERAL SAVINGS BANK	8	$903,309.28	100%	0	$0.00	NA
Total			**8**	**$903,309.28**	**100%**	**0**	**$0.00**	
31390VTL8		USAA FEDERAL SAVINGS BANK	20	$1,249,265.00	100%	0	$0.00	NA
Total			**20**	**$1,249,265.00**	**100%**	**0**	**$0.00**	
31390VTM6		USAA FEDERAL SAVINGS BANK	23	$3,270,736.62	100%	0	$0.00	NA
Total			**23**	**$3,270,736.62**	**100%**	**0**	**$0.00**	
31390VTQ7		USAA FEDERAL SAVINGS BANK	11	$1,748,273.00	100%	0	$0.00	NA
Total			**11**	**$1,748,273.00**	**100%**	**0**	**$0.00**	
31390VTR5		USAA FEDERAL SAVINGS BANK	19	$2,628,402.87	100%	0	$0.00	NA
Total			**19**	**$2,628,402.87**	**100%**	**0**	**$0.00**	
31390VTS3		USAA FEDERAL SAVINGS BANK	7	$1,564,230.00	100%	0	$0.00	NA
Total			**7**	**$1,564,230.00**	**100%**	**0**	**$0.00**	
31390VTT1		USAA FEDERAL SAVINGS BANK	9	$1,303,844.00	100%	0	$0.00	NA
Total			**9**	**$1,303,844.00**	**100%**	**0**	**$0.00**	
31390VTV6		USAA FEDERAL SAVINGS BANK	20	$3,160,213.00	100%	0	$0.00	NA
Total			**20**	**$3,160,213.00**	**100%**	**0**	**$0.00**	
31390VTW4		USAA FEDERAL SAVINGS BANK	86	$17,843,194.39	100%	0	$0.00	NA
Total			**86**	**$17,843,194.39**	**100%**	**0**	**$0.00**	
31390VTY0		USAA FEDERAL SAVINGS BANK	92	$14,940,753.00	100%	0	$0.00	NA
Total			**92**	**$14,940,753.00**	**100%**	**0**	**$0.00**	
31390VTZ7			52	$9,859,580.60	100%	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			**52**	**$9,859,580.60**	**100%**	**0**	**$0.00**	
31390VUA0		USAA FEDERAL SAVINGS BANK	21	$3,022,259.60	100%	0	$0.00	NA
Total			**21**	**$3,022,259.60**	**100%**	**0**	**$0.00**	
31390VUC6		USAA FEDERAL SAVINGS BANK	18	$2,293,977.41	100%	0	$0.00	NA
Total			**18**	**$2,293,977.41**	**100%**	**0**	**$0.00**	
31390VUD4		USAA FEDERAL SAVINGS BANK	44	$7,055,141.54	100%	0	$0.00	NA
Total			**44**	**$7,055,141.54**	**100%**	**0**	**$0.00**	
31390VUE2		USAA FEDERAL SAVINGS BANK	56	$10,085,332.05	100%	0	$0.00	NA
Total			**56**	**$10,085,332.05**	**100%**	**0**	**$0.00**	
31390VUF9		USAA FEDERAL SAVINGS BANK	56	$9,997,191.29	100%	0	$0.00	NA
Total			**56**	**$9,997,191.29**	**100%**	**0**	**$0.00**	
31390VUJ1		USAA FEDERAL SAVINGS BANK	28	$5,513,695.77	100%	0	$0.00	NA
Total			**28**	**$5,513,695.77**	**100%**	**0**	**$0.00**	
31390VUK8		USAA FEDERAL SAVINGS BANK	97	$19,258,629.20	100%	0	$0.00	NA
Total			**97**	**$19,258,629.20**	**100%**	**0**	**$0.00**	
31390W2P6		M&T MORTGAGE CORPORATION	20	$3,031,214.61	55.11%	0	$0.00	NA
		Unavailable	17	$2,468,821.97	44.89%	0	$0.00	NA
Total			**37**	**$5,500,036.58**	**100%**	**0**	**$0.00**	
31390W2Q4		M&T MORTGAGE CORPORATION	27	$3,561,411.86	76.48%	0	$0.00	NA
		Unavailable	9	$1,095,300.00	23.52%	0	$0.00	NA
Total			**36**	**$4,656,711.86**	**100%**	**0**	**$0.00**	
31390W2R2		CHEVY CHASE SAVINGS BANK FSB	18	$3,165,912.16	91.14%	0	$0.00	NA
		Unavailable	2	$307,876.33	8.86%	0	$0.00	NA
Total			**20**	**$3,473,788.49**	**100%**	**0**	**$0.00**	

31390W2S0		CHEVY CHASE SAVINGS BANK FSB	20	$3,522,768.70	100%	0	$0.00	NA
Total			**20**	**$3,522,768.70**	**100%**	**0**	**$0.00**	
31390W2T8		CHEVY CHASE SAVINGS BANK FSB	31	$4,851,593.29	100%	0	$0.00	NA
Total			**31**	**$4,851,593.29**	**100%**	**0**	**$0.00**	
31390W2U5		CHEVY CHASE SAVINGS BANK FSB	8	$1,092,335.05	100%	0	$0.00	NA
Total			**8**	**$1,092,335.05**	**100%**	**0**	**$0.00**	
31390W2W1		Unavailable	7	$692,085.98	100%	0	$0.00	NA
Total			**7**	**$692,085.98**	**100%**	**0**	**$0.00**	
31390W2X9		WORLD SAVINGS BANK	539	$50,241,365.30	41.32%	0	$0.00	NA
		Unavailable	629	$71,346,176.87	58.68%	0	$0.00	NA
Total			**1,168**	**$121,587,542.17**	**100%**	**0**	**$0.00**	
31390W2Y7		WORLD SAVINGS BANK	17	$2,750,436.44	4.55%	0	$0.00	NA
		Unavailable	333	$57,642,302.20	95.45%	0	$0.00	NA
Total			**350**	**$60,392,738.64**	**100%**	**0**	**$0.00**	
31390W3D2		THE LEADER MORTGAGE COMPANY	5	$281,562.85	100%	0	$0.00	NA
Total			**5**	**$281,562.85**	**100%**	**0**	**$0.00**	
31390W3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$8,002,138.84	31.28%	0	$0.00	NA
		Unavailable	82	$17,582,312.76	68.72%	0	$0.00	NA
Total			**120**	**$25,584,451.60**	**100%**	**0**	**$0.00**	
31390W3R1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$15,116,908.65	29.79%	0	$0.00	NA
		Unavailable	166	$35,624,196.06	70.21%	0	$0.00	NA
Total			**232**	**$50,741,104.71**	**100%**	**0**	**$0.00**	
31390W3T7		CHASE MANHATTAN MORTGAGE CORPORATION	109	$22,792,779.94	45.16%	0	$0.00	NA
		Unavailable	128	$27,674,568.03	54.84%	0	$0.00	NA
Total			**237**	**$50,467,347.97**	**100%**	**0**	**$0.00**	
31390W3U4		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,111,160.01	35.89%	0	$0.00	NA
		Unavailable	158	$32,353,131.55	64.11%	0	$0.00	NA
Total			**245**	**$50,464,291.56**	**100%**	**0**	**$0.00**	

31390W3X8		CHASE MANHATTAN MORTGAGE CORPORATION	118	$24,726,501.89	48.95%	0	$0.00	NA
		Unavailable	121	$25,787,230.44	51.05%	0	$0.00	NA
Total			**239**	**$50,513,732.33**	**100%**	**0**	**$0.00**	
31390W3Y6		CHASE MANHATTAN MORTGAGE CORPORATION	84	$17,580,757.00	46.42%	0	$0.00	NA
		Unavailable	103	$20,290,130.42	53.58%	0	$0.00	NA
Total			**187**	**$37,870,887.42**	**100%**	**0**	**$0.00**	
31390W4A7		CHASE MANHATTAN MORTGAGE CORPORATION	150	$29,759,331.89	59.15%	0	$0.00	NA
		Unavailable	95	$20,551,768.11	40.85%	0	$0.00	NA
Total			**245**	**$50,311,100.00**	**100%**	**0**	**$0.00**	
31390W4B5		CHASE MANHATTAN MORTGAGE CORPORATION	139	$27,100,992.14	54%	0	$0.00	NA
		Unavailable	108	$23,083,540.53	46%	0	$0.00	NA
Total			**247**	**$50,184,532.67**	**100%**	**0**	**$0.00**	
31390W4C3		CHASE MANHATTAN MORTGAGE CORPORATION	141	$27,763,218.73	55.17%	0	$0.00	NA
		Unavailable	115	$22,558,751.08	44.83%	0	$0.00	NA
Total			**256**	**$50,321,969.81**	**100%**	**0**	**$0.00**	
31390W4E9		CHASE MANHATTAN MORTGAGE CORPORATION	159	$30,499,456.35	60.29%	0	$0.00	NA
		Unavailable	95	$20,090,852.66	39.71%	0	$0.00	NA
Total			**254**	**$50,590,309.01**	**100%**	**0**	**$0.00**	
31390W4F6		CHASE MANHATTAN MORTGAGE CORPORATION	156	$30,669,526.87	60.75%	0	$0.00	NA
		Unavailable	98	$19,813,790.13	39.25%	0	$0.00	NA
Total			**254**	**$50,483,317.00**	**100%**	**0**	**$0.00**	
31390W4G4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$22,491,472.07	44.24%	0	$0.00	NA
		Unavailable	138	$28,351,861.59	55.76%	0	$0.00	NA
Total			**258**	**$50,843,333.66**	**100%**	**0**	**$0.00**	
31390W4P4		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,984,513.52	34%	0	$0.00	NA
		Unavailable	72	$13,558,819.60	66%	0	$0.00	NA
Total			**109**	**$20,543,333.12**	**100%**	**0**	**$0.00**	

31390W4U3		CHASE MANHATTAN MORTGAGE CORPORATION	64	$4,378,922.54	42.16%	0	$0.00	NA
		Unavailable	90	$6,008,254.16	57.84%	0	$0.00	NA
Total			**154**	**$10,387,176.70**	**100%**	**0**	**$0.00**	
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$621,143.00	16.54%	0	$0.00	NA
		Unavailable	50	$3,134,516.83	83.46%	0	$0.00	NA
Total			**60**	**$3,755,659.83**	**100%**	**0**	**$0.00**	
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,713,355.56	26.2%	0	$0.00	NA
		Unavailable	70	$4,826,738.50	73.8%	0	$0.00	NA
Total			**96**	**$6,540,094.06**	**100%**	**0**	**$0.00**	
31390W4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,715,505.44	36.29%	0	$0.00	NA
		Unavailable	84	$8,279,060.22	63.71%	0	$0.00	NA
Total			**131**	**$12,994,565.66**	**100%**	**0**	**$0.00**	
31390W5A6		CHASE MANHATTAN MORTGAGE CORPORATION	78	$8,643,219.10	48.85%	0	$0.00	NA
		Unavailable	83	$9,051,285.29	51.15%	0	$0.00	NA
Total			**161**	**$17,694,504.39**	**100%**	**0**	**$0.00**	
31390W5B4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$10,282,926.82	51.79%	0	$0.00	NA
		Unavailable	87	$9,570,629.58	48.21%	0	$0.00	NA
Total			**181**	**$19,853,556.40**	**100%**	**0**	**$0.00**	
31390W5C2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,492,240.47	49.38%	0	$0.00	NA
		Unavailable	89	$9,730,396.91	50.62%	0	$0.00	NA
Total			**176**	**$19,222,637.38**	**100%**	**0**	**$0.00**	
31390W5E8		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,362,681.00	30.64%	0	$0.00	NA
		Unavailable	122	$14,400,063.97	69.36%	0	$0.00	NA
Total			**176**	**$20,762,744.97**	**100%**	**0**	**$0.00**	
31390W5F5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,412,077.25	37.05%	0	$0.00	NA
		Unavailable	63	$4,098,019.96	62.95%	0	$0.00	NA
Total			**99**	**$6,510,097.21**	**100%**	**0**	**$0.00**	
31390W5G3		CHASE MANHATTAN	26	$4,657,145.66	35.73%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	48	$8,375,989.14	64.27%	0	$0.00	NA
Total			**74**	**$13,033,134.80**	**100%**	**0**	**$0.00**	
31390W5J7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,719,069.00	55.14%	0	$0.00	NA
		Unavailable	26	$4,653,507.65	44.86%	0	$0.00	NA
Total			**57**	**$10,372,576.65**	**100%**	**0**	**$0.00**	
31390W5L2		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,934,100.20	56.74%	0	$0.00	NA
		Unavailable	38	$6,812,020.82	43.26%	0	$0.00	NA
Total			**90**	**$15,746,121.02**	**100%**	**0**	**$0.00**	
31390W5M0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,793,712.87	63.77%	0	$0.00	NA
		Unavailable	31	$3,860,068.71	36.23%	0	$0.00	NA
Total			**77**	**$10,653,781.58**	**100%**	**0**	**$0.00**	
31390W5R9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,454,626.32	56.91%	0	$0.00	NA
		Unavailable	77	$11,700,001.66	43.09%	0	$0.00	NA
Total			**179**	**$27,154,627.98**	**100%**	**0**	**$0.00**	
31390W5S7		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,604,856.08	47.61%	0	$0.00	NA
		Unavailable	67	$10,568,956.28	52.39%	0	$0.00	NA
Total			**133**	**$20,173,812.36**	**100%**	**0**	**$0.00**	
31390W5T5		CHASE MANHATTAN MORTGAGE CORPORATION	133	$21,434,100.33	60.97%	0	$0.00	NA
		Unavailable	98	$13,721,707.12	39.03%	0	$0.00	NA
Total			**231**	**$35,155,807.45**	**100%**	**0**	**$0.00**	
31390W5U2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$19,709,480.42	65.77%	0	$0.00	NA
		Unavailable	73	$10,255,575.52	34.23%	0	$0.00	NA
Total			**203**	**$29,965,055.94**	**100%**	**0**	**$0.00**	
31390W5V0		CHASE MANHATTAN MORTGAGE CORPORATION	105	$16,335,789.13	59.5%	0	$0.00	NA
		Unavailable	78	$11,119,232.07	40.5%	0	$0.00	NA
Total			**183**	**$27,455,021.20**	**100%**	**0**	**$0.00**	
31390W5W8		CHASE MANHATTAN MORTGAGE CORPORATION	173	$27,606,205.53	78.78%	0	$0.00	NA

		Unavailable	52	$7,435,670.08	21.22%	0	$0.00	NA
Total			**225**	**$35,041,875.61**	**100%**	**0**	**$0.00**	
31390W5X6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,618,686.69	59.23%	0	$0.00	NA
		Unavailable	31	$4,556,472.65	40.77%	0	$0.00	NA
Total			**77**	**$11,175,159.34**	**100%**	**0**	**$0.00**	
31390W5Y4		CHASE MANHATTAN MORTGAGE CORPORATION	192	$26,519,414.53	75.74%	0	$0.00	NA
		Unavailable	62	$8,492,036.28	24.26%	0	$0.00	NA
Total			**254**	**$35,011,450.81**	**100%**	**0**	**$0.00**	
31390W5Z1		CHASE MANHATTAN MORTGAGE CORPORATION	200	$24,186,744.48	80.32%	0	$0.00	NA
		Unavailable	45	$5,924,779.73	19.68%	0	$0.00	NA
Total			**245**	**$30,111,524.21**	**100%**	**0**	**$0.00**	
31390W6A5		CHASE MANHATTAN MORTGAGE CORPORATION	238	$27,639,914.73	78.81%	0	$0.00	NA
		Unavailable	62	$7,431,398.07	21.19%	0	$0.00	NA
Total			**300**	**$35,071,312.80**	**100%**	**0**	**$0.00**	
31390W6B3		CHASE MANHATTAN MORTGAGE CORPORATION	191	$21,046,753.75	70.47%	0	$0.00	NA
		Unavailable	79	$8,818,813.05	29.53%	0	$0.00	NA
Total			**270**	**$29,865,566.80**	**100%**	**0**	**$0.00**	
31390W6C1		CHASE MANHATTAN MORTGAGE CORPORATION	147	$15,912,716.71	63.29%	0	$0.00	NA
		Unavailable	73	$9,231,795.96	36.71%	0	$0.00	NA
Total			**220**	**$25,144,512.67**	**100%**	**0**	**$0.00**	
31390W6D9		CHASE MANHATTAN MORTGAGE CORPORATION	132	$12,962,330.47	55.04%	0	$0.00	NA
		Unavailable	116	$10,589,644.55	44.96%	0	$0.00	NA
Total			**248**	**$23,551,975.02**	**100%**	**0**	**$0.00**	
31390W6E7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$611,068.06	17.19%	0	$0.00	NA
		Unavailable	40	$2,944,297.85	82.81%	0	$0.00	NA
Total			**51**	**$3,555,365.91**	**100%**	**0**	**$0.00**	
31390W6F4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$468,500.00	25.49%	0	$0.00	NA
		Unavailable	18	$1,369,773.20	74.51%	0	$0.00	NA

Total			**22**	**$1,838,273.20**	**100%**	**0**	**$0.00**	
31390W6H0		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,052,500.85	54.38%	0	$0.00	NA
		Unavailable	56	$9,271,096.63	45.62%	0	$0.00	NA
Total			**129**	**$20,323,597.48**	**100%**	**0**	**$0.00**	
31390W6J6		CHASE MANHATTAN MORTGAGE CORPORATION	197	$27,274,219.77	78.15%	0	$0.00	NA
		Unavailable	52	$7,623,627.72	21.85%	0	$0.00	NA
Total			**249**	**$34,897,847.49**	**100%**	**0**	**$0.00**	
31390W6K3		CHASE MANHATTAN MORTGAGE CORPORATION	171	$22,655,882.55	68.31%	0	$0.00	NA
		Unavailable	89	$10,508,322.50	31.69%	0	$0.00	NA
Total			**260**	**$33,164,205.05**	**100%**	**0**	**$0.00**	
31390W6L1		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,774,950.47	47.52%	0	$0.00	NA
		Unavailable	40	$4,169,681.06	52.48%	0	$0.00	NA
Total			**69**	**$7,944,631.53**	**100%**	**0**	**$0.00**	
31390W6P2		WASHINGTON MUTUAL BANK, FA	134	$26,481,784.91	45.21%	0	$0.00	NA
		Unavailable	149	$32,094,022.71	54.79%	0	$0.00	NA
Total			**283**	**$58,575,807.62**	**100%**	**0**	**$0.00**	
31390W6R8		WASHINGTON MUTUAL BANK, FA	26	$5,952,453.75	35.04%	0	$0.00	NA
		Unavailable	58	$11,033,293.54	64.96%	0	$0.00	NA
Total			**84**	**$16,985,747.29**	**100%**	**0**	**$0.00**	
31390X6D7		WASHINGTON MUTUAL BANK	44	$7,449,980.96	100%	0	$0.00	NA
Total			**44**	**$7,449,980.96**	**100%**	**0**	**$0.00**	
31390X6G0		WASHINGTON MUTUAL BANK, FA	131	$24,926,388.42	96.51%	0	$0.00	NA
		Unavailable	4	$901,964.17	3.49%	0	$0.00	NA
Total			**135**	**$25,828,352.59**	**100%**	**0**	**$0.00**	
31390X6H8		WASHINGTON MUTUAL BANK, FA	667	$118,212,977.38	98.1%	0	$0.00	NA
		Unavailable	10	$2,287,799.80	1.9%	0	$0.00	NA
Total			**677**	**$120,500,777.18**	**100%**	**0**	**$0.00**	

31390X6N5		WASHINGTON MUTUAL BANK, FA	33	$5,775,657.63	95.07%	0	$0.00	NA
		Unavailable	1	$299,480.76	4.93%	0	$0.00	NA
Total			**34**	**$6,075,138.39**	**100%**	**0**	**$0.00**	
31390X6P0		WASHINGTON MUTUAL BANK, FA	197	$37,730,094.86	95.92%	0	$0.00	NA
		Unavailable	7	$1,605,282.00	4.08%	0	$0.00	NA
Total			**204**	**$39,335,376.86**	**100%**	**0**	**$0.00**	
31390X6Z8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	$63,909,188.67	100%	0	$0.00	NA
Total			**304**	**$63,909,188.67**	**100%**	**0**	**$0.00**	
31390X7A2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	$40,836,108.74	100%	0	$0.00	NA
Total			**195**	**$40,836,108.74**	**100%**	**0**	**$0.00**	
31390X7B0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	$36,433,835.42	100%	0	$0.00	NA
Total			**179**	**$36,433,835.42**	**100%**	**0**	**$0.00**	
31390X7C8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	$22,219,803.26	100%	0	$0.00	NA
Total			**104**	**$22,219,803.26**	**100%**	**0**	**$0.00**	
31390X7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,658,750.00	100%	0	$0.00	NA
Total			**17**	**$3,658,750.00**	**100%**	**0**	**$0.00**	
31390XB25		Unavailable	39	$2,669,963.59	100%	0	$0.00	NA
Total			**39**	**$2,669,963.59**	**100%**	**0**	**$0.00**	
31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	$15,034,832.12	100%	0	$0.00	NA
Total			**108**	**$15,034,832.12**	**100%**	**0**	**$0.00**	
31390XB66		RBC MORTGAGE COMPANY	17	$2,662,900.00	100%	0	$0.00	NA
Total			**17**	**$2,662,900.00**	**100%**	**0**	**$0.00**	
31390XB74		RBC MORTGAGE COMPANY	31	$4,808,305.00	92.9%	0	$0.00	NA
		Unavailable	2	$367,600.00	7.1%	0	$0.00	NA
Total			**33**	**$5,175,905.00**	**100%**	**0**	**$0.00**	
31390XB82		RBC MORTGAGE COMPANY	21	$3,493,719.53	93.93%	0	$0.00	NA
		Unavailable	1	$225,600.00	6.07%	0	$0.00	NA

Total			**22**	**$3,719,319.53**	**100%**	**0**	**$0.00**	
31390XB90		RBC MORTGAGE COMPANY	26	$4,331,350.00	90.98%	0	$0.00	NA
		Unavailable	2	$429,300.00	9.02%	0	$0.00	NA
Total			**28**	**$4,760,650.00**	**100%**	**0**	**$0.00**	
31390XBY5		Unavailable	7	$1,166,593.26	100%	0	$0.00	NA
Total			**7**	**$1,166,593.26**	**100%**	**0**	**$0.00**	
31390XBZ2		Unavailable	94	$12,555,812.19	100%	0	$0.00	NA
Total			**94**	**$12,555,812.19**	**100%**	**0**	**$0.00**	
31390XCB4		RBC MORTGAGE COMPANY	14	$2,100,500.00	74.3%	0	$0.00	NA
		Unavailable	5	$726,700.00	25.7%	0	$0.00	NA
Total			**19**	**$2,827,200.00**	**100%**	**0**	**$0.00**	
31390XCM0		RBC MORTGAGE COMPANY	13	$1,990,320.00	100%	0	$0.00	NA
Total			**13**	**$1,990,320.00**	**100%**	**0**	**$0.00**	
31390XCS7		RBC MORTGAGE COMPANY	21	$3,750,950.00	100%	0	$0.00	NA
Total			**21**	**$3,750,950.00**	**100%**	**0**	**$0.00**	
31390XCT5		RBC MORTGAGE COMPANY	12	$2,503,800.00	100%	0	$0.00	NA
Total			**12**	**$2,503,800.00**	**100%**	**0**	**$0.00**	
31390XD64		Unavailable	21	$3,295,356.63	100%	0	$0.00	NA
Total			**21**	**$3,295,356.63**	**100%**	**0**	**$0.00**	
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$7,073,850.00	100%	0	$0.00	NA
Total			**31**	**$7,073,850.00**	**100%**	**0**	**$0.00**	
31390XDT4		REPUBLIC BANK	207	$32,707,601.38	100%	0	$0.00	NA
Total			**207**	**$32,707,601.38**	**100%**	**0**	**$0.00**	
31390XDW7		GMAC MORTGAGE CORPORATION	24	$2,146,729.46	100%	0	$0.00	NA
Total			**24**	**$2,146,729.46**	**100%**	**0**	**$0.00**	
31390XDX5		GMAC MORTGAGE CORPORATION	24	$2,260,178.08	89.12%	0	$0.00	NA
		Unavailable	3	$275,938.58	10.88%	0	$0.00	NA
Total			**27**	**$2,536,116.66**	**100%**	**0**	**$0.00**	
31390XDY3		GMAC MORTGAGE CORPORATION	17	$1,222,063.51	87.08%	0	$0.00	NA

		Unavailable	3	$181,259.35	12.92%	0	$0.00	NA
Total			**20**	**$1,403,322.86**	**100%**	**0**	**$0.00**	
31390XEA4		NEXSTAR FINANCIAL CORPORATION	65	$11,628,381.94	100%	0	$0.00	NA
Total			**65**	**$11,628,381.94**	**100%**	**0**	**$0.00**	
31390XEB2		NEXSTAR FINANCIAL CORPORATION	76	$9,051,375.54	100%	0	$0.00	NA
Total			**76**	**$9,051,375.54**	**100%**	**0**	**$0.00**	
31390XEC0		FEDERAL TRUST BANK FSB	12	$1,076,505.63	100%	0	$0.00	NA
Total			**12**	**$1,076,505.63**	**100%**	**0**	**$0.00**	
31390XED8		HOMEAMERICAN MORTGAGE CORPORATION	10	$1,989,600.00	100%	0	$0.00	NA
Total			**10**	**$1,989,600.00**	**100%**	**0**	**$0.00**	
31390XEE6		UNION FEDERAL BANK OF INDIANAPOLIS	28	$4,242,925.00	45.9%	0	$0.00	NA
		Unavailable	28	$5,001,027.00	54.1%	0	$0.00	NA
Total			**56**	**$9,243,952.00**	**100%**	**0**	**$0.00**	
31390XEG1		UNION FEDERAL BANK OF INDIANAPOLIS	62	$8,223,808.41	63.8%	0	$0.00	NA
		Unavailable	39	$4,666,837.49	36.2%	0	$0.00	NA
Total			**101**	**$12,890,645.90**	**100%**	**0**	**$0.00**	
31390XEH9		UNION FEDERAL BANK OF INDIANAPOLIS	35	$4,027,409.02	43.69%	0	$0.00	NA
		Unavailable	52	$5,191,745.73	56.31%	0	$0.00	NA
Total			**87**	**$9,219,154.75**	**100%**	**0**	**$0.00**	
31390XEJ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,146,825.23	18.78%	0	$0.00	NA
		Unavailable	51	$9,286,330.79	81.22%	0	$0.00	NA
Total			**70**	**$11,433,156.02**	**100%**	**0**	**$0.00**	
31390XEK2		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,716,004.50	33.09%	0	$0.00	NA
		Unavailable	22	$3,469,820.31	66.91%	0	$0.00	NA
Total			**35**	**$5,185,824.81**	**100%**	**0**	**$0.00**	
31390XEP1		HOME STAR MORTGAGE SERVICES, LLC	12	$1,451,947.52	100%	0	$0.00	NA
Total			**12**	**$1,451,947.52**	**100%**	**0**	**$0.00**	

31390XF96		COLONIAL SAVINGS FA	27	$3,798,773.73	79.7%	0	$0.00	NA
		Unavailable	7	$967,353.86	20.3%	0	$0.00	NA
Total			**34**	**$4,766,127.59**	**100%**	**0**	**$0.00**	
31390XG87		Unavailable	17	$2,088,565.48	100%	0	$0.00	NA
Total			**17**	**$2,088,565.48**	**100%**	**0**	**$0.00**	
31390XGA2		COLONIAL SAVINGS FA	22	$3,195,632.66	41.93%	0	$0.00	NA
		Unavailable	24	$4,425,658.54	58.07%	0	$0.00	NA
Total			**46**	**$7,621,291.20**	**100%**	**0**	**$0.00**	
31390XGB0		COLONIAL SAVINGS FA	18	$2,075,812.18	50.77%	0	$0.00	NA
		Unavailable	17	$2,012,641.09	49.23%	0	$0.00	NA
Total			**35**	**$4,088,453.27**	**100%**	**0**	**$0.00**	
31390XGC8		COLONIAL SAVINGS FA	14	$1,085,949.82	92.89%	0	$0.00	NA
		Unavailable	1	$83,121.04	7.11%	0	$0.00	NA
Total			**15**	**$1,169,070.86**	**100%**	**0**	**$0.00**	
31390XGD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	$18,862,122.59	58.72%	0	$0.00	NA
		Unavailable	106	$13,259,164.65	41.28%	0	$0.00	NA
Total			**225**	**$32,121,287.24**	**100%**	**0**	**$0.00**	
31390XGF1		WASHINGTON MUTUAL BANK, FA	1	$160,718.78	7.1%	0	$0.00	NA
		Unavailable	14	$2,101,688.83	92.9%	0	$0.00	NA
Total			**15**	**$2,262,407.61**	**100%**	**0**	**$0.00**	
31390XGG9		Unavailable	21	$3,379,540.40	100%	0	$0.00	NA
Total			**21**	**$3,379,540.40**	**100%**	**0**	**$0.00**	
31390XH29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$8,097,437.18	47.23%	0	$0.00	NA
		Unavailable	57	$9,048,677.53	52.77%	0	$0.00	NA
Total			**106**	**$17,146,114.71**	**100%**	**0**	**$0.00**	
31390XH52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,236,970.28	47.81%	0	$0.00	NA
		Unavailable	8	$1,350,332.06	52.19%	0	$0.00	NA
Total			**17**	**$2,587,302.34**	**100%**	**0**	**$0.00**	
31390XH60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,739,300.00	52.22%	0	$0.00	NA
		Unavailable	25	$2,506,383.17	47.78%	0	$0.00	NA

Total			**44**	**$5,245,683.17**	**100%**	**0**	**$0.00**	
31390XH86		UNION FEDERAL BANK OF INDIANAPOLIS	1	$73,080.00	4.38%	0	$0.00	NA
		Unavailable	16	$1,594,870.26	95.62%	0	$0.00	NA
Total			**17**	**$1,667,950.26**	**100%**	**0**	**$0.00**	
31390XHZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,269,534.70	68.97%	0	$0.00	NA
		Unavailable	6	$571,100.00	31.03%	0	$0.00	NA
Total			**15**	**$1,840,634.70**	**100%**	**0**	**$0.00**	
31390XJ27		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,002,500.00	100%	0	$0.00	NA
Total			**6**	**$1,002,500.00**	**100%**	**0**	**$0.00**	
31390XJ35		BANKUNITED, FEDERAL SAVINGS BANK	2	$183,762.82	18.16%	0	$0.00	NA
		Unavailable	5	$828,232.02	81.84%	0	$0.00	NA
Total			**7**	**$1,011,994.84**	**100%**	**0**	**$0.00**	
31390XJ43		BANKUNITED, FEDERAL SAVINGS BANK	3	$586,000.00	58.44%	0	$0.00	NA
		Unavailable	3	$416,800.00	41.56%	0	$0.00	NA
Total			**6**	**$1,002,800.00**	**100%**	**0**	**$0.00**	
31390XJ50		BANKFINANCIAL FSB	11	$1,251,072.81	100%	0	$0.00	NA
Total			**11**	**$1,251,072.81**	**100%**	**0**	**$0.00**	
31390XJ76		M&T MORTGAGE CORPORATION	13	$1,039,226.16	74.41%	0	$0.00	NA
		Unavailable	3	$357,454.23	25.59%	0	$0.00	NA
Total			**16**	**$1,396,680.39**	**100%**	**0**	**$0.00**	
31390XJ84		COLONIAL SAVINGS FA	17	$1,402,738.54	100%	0	$0.00	NA
Total			**17**	**$1,402,738.54**	**100%**	**0**	**$0.00**	
31390XJ92		COLONIAL SAVINGS FA	12	$1,302,478.53	79.76%	0	$0.00	NA
		Unavailable	4	$330,491.79	20.24%	0	$0.00	NA
Total			**16**	**$1,632,970.32**	**100%**	**0**	**$0.00**	
31390XJA9		Unavailable	7	$1,387,962.71	100%	0	$0.00	NA
Total			**7**	**$1,387,962.71**	**100%**	**0**	**$0.00**	
31390XJE1		Unavailable	21	$2,971,735.55	100%	0	$0.00	NA
Total			**21**	**$2,971,735.55**	**100%**	**0**	**$0.00**	

31390XJG6		Unavailable	17	$2,834,290.10	100%	0	$0.00	NA
Total			**17**	**$2,834,290.10**	**100%**	**0**	**$0.00**	
31390XJH4		UNIVERSAL MORTGAGE CORPORATION	24	$2,057,396.58	52.94%	0	$0.00	NA
		Unavailable	15	$1,828,745.30	47.06%	0	$0.00	NA
Total			**39**	**$3,886,141.88**	**100%**	**0**	**$0.00**	
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	$407,937.00	9.83%	0	$0.00	NA
		Unavailable	21	$3,743,200.00	90.17%	0	$0.00	NA
Total			**25**	**$4,151,137.00**	**100%**	**0**	**$0.00**	
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	$56,700.00	1.51%	0	$0.00	NA
		Unavailable	22	$3,701,422.00	98.49%	0	$0.00	NA
Total			**23**	**$3,758,122.00**	**100%**	**0**	**$0.00**	
31390XJZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	$636,168.13	63.27%	0	$0.00	NA
		Unavailable	4	$369,256.32	36.73%	0	$0.00	NA
Total			**8**	**$1,005,424.45**	**100%**	**0**	**$0.00**	
31390XKB5		BANK OF AMERICA NA	24	$1,985,792.42	66.19%	0	$0.00	NA
		Unavailable	10	$1,014,545.69	33.81%	0	$0.00	NA
Total			**34**	**$3,000,338.11**	**100%**	**0**	**$0.00**	
31390XKL3		BANK OF AMERICA NA	32	$2,034,817.22	86.84%	0	$0.00	NA
		Unavailable	5	$308,388.05	13.16%	0	$0.00	NA
Total			**37**	**$2,343,205.27**	**100%**	**0**	**$0.00**	
31390XKM1		BANK OF AMERICA NA	36	$3,500,041.42	86.95%	0	$0.00	NA
		Unavailable	5	$525,162.17	13.05%	0	$0.00	NA
Total			**41**	**$4,025,203.59**	**100%**	**0**	**$0.00**	
31390XKN9		BANK OF AMERICA NA	162	$29,140,301.93	48.44%	0	$0.00	NA
		Unavailable	139	$31,011,101.70	51.56%	0	$0.00	NA
Total			**301**	**$60,151,403.63**	**100%**	**0**	**$0.00**	
31390XM31		ABN AMRO MORTGAGE GROUP, INC.	56	$11,278,788.49	30.4%	0	$0.00	NA
		Unavailable	123	$25,820,008.52	69.6%	0	$0.00	NA
Total			**179**	**$37,098,797.01**	**100%**	**0**	**$0.00**	
31390XM49			132	$24,102,396.94	39.12%	0	$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	198	$37,511,009.49	60.88%	0	$0.00	NA
Total			**330**	**$61,613,406.43**	**100%**	**0**	**$0.00**	
31390XM56		ABN AMRO MORTGAGE GROUP, INC.	74	$11,762,340.01	68.41%	0	$0.00	NA
		Unavailable	28	$5,431,697.57	31.59%	0	$0.00	NA
Total			**102**	**$17,194,037.58**	**100%**	**0**	**$0.00**	
31390XM64		ABN AMRO MORTGAGE GROUP, INC.	32	$4,466,885.78	96.75%	0	$0.00	NA
		Unavailable	1	$150,000.00	3.25%	0	$0.00	NA
Total			**33**	**$4,616,885.78**	**100%**	**0**	**$0.00**	
31390XMH0		Unavailable	93	$10,114,218.68	100%	0	$0.00	NA
Total			**93**	**$10,114,218.68**	**100%**	**0**	**$0.00**	
31390XMJ6		Unavailable	50	$2,515,720.89	100%	0	$0.00	NA
Total			**50**	**$2,515,720.89**	**100%**	**0**	**$0.00**	
31390XMK3		UNION FEDERAL BANK OF INDIANAPOLIS	47	$6,777,385.05	56.62%	0	$0.00	NA
		Unavailable	34	$5,191,739.19	43.38%	0	$0.00	NA
Total			**81**	**$11,969,124.24**	**100%**	**0**	**$0.00**	
31390XML1		UNION FEDERAL BANK OF INDIANAPOLIS	59	$6,402,621.81	68.2%	0	$0.00	NA
		Unavailable	21	$2,984,874.63	31.8%	0	$0.00	NA
Total			**80**	**$9,387,496.44**	**100%**	**0**	**$0.00**	
31390XMN7		UNION FEDERAL BANK OF INDIANAPOLIS	8	$995,957.00	32.6%	0	$0.00	NA
		Unavailable	15	$2,058,881.94	67.4%	0	$0.00	NA
Total			**23**	**$3,054,838.94**	**100%**	**0**	**$0.00**	
31390XMP2		UNION FEDERAL BANK OF INDIANAPOLIS	6	$458,630.62	22.86%	0	$0.00	NA
		Unavailable	14	$1,547,735.20	77.14%	0	$0.00	NA
Total			**20**	**$2,006,365.82**	**100%**	**0**	**$0.00**	
31390XMQ0		CITIBANK, N. A.	91	$14,687,717.78	100%	0	$0.00	NA
Total			**91**	**$14,687,717.78**	**100%**	**0**	**$0.00**	
31390XMR8		CITIBANK, N. A.	100	$14,450,870.84	100%	0	$0.00	NA
Total			**100**	**$14,450,870.84**	**100%**	**0**	**$0.00**	

31390XMS6		CITIBANK, N. A.	132	$16,940,228.34	100%	0	$0.00	NA
Total			**132**	**$16,940,228.34**	**100%**	**0**	**$0.00**	
31390XMV9		ABN AMRO MORTGAGE GROUP, INC.	37	$5,943,703.90	22.22%	0	$0.00	NA
		Unavailable	105	$20,810,820.50	77.78%	0	$0.00	NA
Total			**142**	**$26,754,524.40**	**100%**	**0**	**$0.00**	
31390XMW7		ABN AMRO MORTGAGE GROUP, INC.	10	$1,448,228.69	66.87%	0	$0.00	NA
		Unavailable	5	$717,631.93	33.13%	0	$0.00	NA
Total			**15**	**$2,165,860.62**	**100%**	**0**	**$0.00**	
31390XZ29		M&T MORTGAGE CORPORATION	43	$5,502,962.71	83.44%	0	$0.00	NA
		Unavailable	7	$1,091,793.75	16.56%	0	$0.00	NA
Total			**50**	**$6,594,756.46**	**100%**	**0**	**$0.00**	
31390XZ37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,777,121.59	34.95%	0	$0.00	NA
		Unavailable	59	$8,890,896.67	65.05%	0	$0.00	NA
Total			**92**	**$13,668,018.26**	**100%**	**0**	**$0.00**	
31390XZ52		CENLAR FEDERAL SAVINGS BANK	19	$1,428,639.67	100%	0	$0.00	NA
Total			**19**	**$1,428,639.67**	**100%**	**0**	**$0.00**	
31390XZ60		CENLAR FEDERAL SAVINGS BANK	20	$1,034,866.89	100%	0	$0.00	NA
Total			**20**	**$1,034,866.89**	**100%**	**0**	**$0.00**	
31390YA65		COUNTRYWIDE HOME LOANS, INC.	35	$6,386,381.19	31.93%	0	$0.00	NA
		Unavailable	80	$13,617,845.93	68.07%	0	$0.00	NA
Total			**115**	**$20,004,227.12**	**100%**	**0**	**$0.00**	
31390YA81		COUNTRYWIDE HOME LOANS, INC.	59	$8,609,790.55	13.62%	0	$0.00	NA
		Unavailable	378	$54,599,480.62	86.38%	0	$0.00	NA
Total			**437**	**$63,209,271.17**	**100%**	**0**	**$0.00**	
31390YA99		COUNTRYWIDE HOME LOANS, INC.	12	$1,788,519.26	43.17%	0	$0.00	NA
		Unavailable	16	$2,354,368.77	56.83%	0	$0.00	NA
Total			**28**	**$4,142,888.03**	**100%**	**0**	**$0.00**	

31390YAA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,358,200.00	100%	0	$0.00	NA
Total			**6**	**$1,358,200.00**	**100%**	**0**	**$0.00**	
31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,849,742.00	100%	0	$0.00	NA
Total			**20**	**$3,849,742.00**	**100%**	**0**	**$0.00**	
31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,181,201.37	100%	0	$0.00	NA
Total			**21**	**$4,181,201.37**	**100%**	**0**	**$0.00**	
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	$10,008,593.77	100%	0	$0.00	NA
Total			**88**	**$10,008,593.77**	**100%**	**0**	**$0.00**	
31390YAQ1		COUNTRYWIDE HOME LOANS, INC.	8	$938,354.21	46.49%	0	$0.00	NA
		Unavailable	9	$1,080,186.09	53.51%	0	$0.00	NA
Total			**17**	**$2,018,540.30**	**100%**	**0**	**$0.00**	
31390YAS7		COUNTRYWIDE HOME LOANS, INC.	8	$1,650,896.00	30.05%	0	$0.00	NA
		Unavailable	20	$3,843,732.19	69.95%	0	$0.00	NA
Total			**28**	**$5,494,628.19**	**100%**	**0**	**$0.00**	
31390YAT5		COUNTRYWIDE HOME LOANS, INC.	4	$267,606.55	10.62%	0	$0.00	NA
		Unavailable	38	$2,252,510.17	89.38%	0	$0.00	NA
Total			**42**	**$2,520,116.72**	**100%**	**0**	**$0.00**	
31390YAV0		COUNTRYWIDE HOME LOANS, INC.	8	$902,868.00	14.9%	0	$0.00	NA
		Unavailable	43	$5,156,573.13	85.1%	0	$0.00	NA
Total			**51**	**$6,059,441.13**	**100%**	**0**	**$0.00**	
31390YAW8		COUNTRYWIDE HOME LOANS, INC.	14	$1,544,520.84	18.43%	0	$0.00	NA
		Unavailable	57	$6,834,675.13	81.57%	0	$0.00	NA
Total			**71**	**$8,379,195.97**	**100%**	**0**	**$0.00**	
31390YAX6		COUNTRYWIDE HOME LOANS, INC.	54	$6,148,737.12	43%	0	$0.00	NA
		Unavailable	61	$8,149,432.70	57%	0	$0.00	NA
Total			**115**	**$14,298,169.82**	**100%**	**0**	**$0.00**	

31390YB23		COUNTRYWIDE HOME LOANS, INC.	40	$6,574,165.00	21.69%	0	$0.00	NA
		Unavailable	131	$23,734,004.52	78.31%	0	$0.00	NA
Total			**171**	**$30,308,169.52**	**100%**	**0**	**$0.00**	
31390YB31		COUNTRYWIDE HOME LOANS, INC.	22	$4,652,216.00	42.98%	0	$0.00	NA
		Unavailable	36	$6,171,450.00	57.02%	0	$0.00	NA
Total			**58**	**$10,823,666.00**	**100%**	**0**	**$0.00**	
31390YB49		COUNTRYWIDE HOME LOANS, INC.	33	$5,868,468.45	39.11%	0	$0.00	NA
		Unavailable	49	$9,134,962.22	60.89%	0	$0.00	NA
Total			**82**	**$15,003,430.67**	**100%**	**0**	**$0.00**	
31390YB56		COUNTRYWIDE HOME LOANS, INC.	20	$3,229,840.00	17.16%	0	$0.00	NA
		Unavailable	92	$15,590,984.86	82.84%	0	$0.00	NA
Total			**112**	**$18,820,824.86**	**100%**	**0**	**$0.00**	
31390YB72		COUNTRYWIDE HOME LOANS, INC.	2	$278,657.78	16.71%	0	$0.00	NA
		Unavailable	9	$1,388,898.13	83.29%	0	$0.00	NA
Total			**11**	**$1,667,555.91**	**100%**	**0**	**$0.00**	
31390YB80		COUNTRYWIDE HOME LOANS, INC.	2	$87,050.00	5.11%	0	$0.00	NA
		Unavailable	14	$1,617,619.94	94.89%	0	$0.00	NA
Total			**16**	**$1,704,669.94**	**100%**	**0**	**$0.00**	
31390YBA5		COUNTRYWIDE HOME LOANS, INC.	351	$41,661,691.97	29.12%	0	$0.00	NA
		Unavailable	737	$101,394,770.39	70.88%	0	$0.00	NA
Total			**1,088**	**$143,056,462.36**	**100%**	**0**	**$0.00**	
31390YBK3		COUNTRYWIDE HOME LOANS, INC.	22	$2,084,054.00	23.25%	0	$0.00	NA
		Unavailable	55	$6,879,282.71	76.75%	0	$0.00	NA
Total			**77**	**$8,963,336.71**	**100%**	**0**	**$0.00**	
31390YBL1		COUNTRYWIDE HOME LOANS, INC.	43	$2,894,554.50	33.45%	0	$0.00	NA
		Unavailable	84	$5,759,311.75	66.55%	0	$0.00	NA
Total			**127**	**$8,653,866.25**	**100%**	**0**	**$0.00**	

31390YBM9		COUNTRYWIDE HOME LOANS, INC.	33	$5,474,844.00	29.74%	0	$0.00	NA
		Unavailable	70	$12,935,262.42	70.26%	0	$0.00	NA
Total			**103**	**$18,410,106.42**	**100%**	**0**	**$0.00**	
31390YC48		COUNTRYWIDE HOME LOANS, INC.	30	$1,872,049.95	23.15%	0	$0.00	NA
		Unavailable	100	$6,214,304.95	76.85%	0	$0.00	NA
Total			**130**	**$8,086,354.90**	**100%**	**0**	**$0.00**	
31390YC55		COUNTRYWIDE HOME LOANS, INC.	66	$4,371,155.44	38.6%	0	$0.00	NA
		Unavailable	103	$6,952,452.32	61.4%	0	$0.00	NA
Total			**169**	**$11,323,607.76**	**100%**	**0**	**$0.00**	
31390YC63		COUNTRYWIDE HOME LOANS, INC.	16	$2,231,324.02	37.53%	0	$0.00	NA
		Unavailable	28	$3,714,851.95	62.47%	0	$0.00	NA
Total			**44**	**$5,946,175.97**	**100%**	**0**	**$0.00**	
31390YC71		COUNTRYWIDE HOME LOANS, INC.	64	$10,399,231.00	44.79%	0	$0.00	NA
		Unavailable	76	$12,818,726.27	55.21%	0	$0.00	NA
Total			**140**	**$23,217,957.27**	**100%**	**0**	**$0.00**	
31390YC89		COUNTRYWIDE HOME LOANS, INC.	5	$761,635.21	10.57%	0	$0.00	NA
		Unavailable	43	$6,441,100.18	89.43%	0	$0.00	NA
Total			**48**	**$7,202,735.39**	**100%**	**0**	**$0.00**	
31390YCA4		COUNTRYWIDE HOME LOANS, INC.	3	$365,218.42	7.85%	0	$0.00	NA
		Unavailable	30	$4,284,815.75	92.15%	0	$0.00	NA
Total			**33**	**$4,650,034.17**	**100%**	**0**	**$0.00**	
31390YCB2		COUNTRYWIDE HOME LOANS, INC.	1	$180,895.40	14.46%	0	$0.00	NA
		Unavailable	11	$1,069,712.56	85.54%	0	$0.00	NA
Total			**12**	**$1,250,607.96**	**100%**	**0**	**$0.00**	
31390YCC0		COUNTRYWIDE HOME LOANS, INC.	13	$1,851,007.87	25.94%	0	$0.00	NA
		Unavailable	44	$5,284,079.47	74.06%	0	$0.00	NA
Total			**57**	**$7,135,087.34**	**100%**	**0**	**$0.00**	
31390YCD8		COUNTRYWIDE HOME	5	$644,571.63	16.04%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	26	$3,373,407.98	83.96%	0	$0.00	NA
Total			**31**	**$4,017,979.61**	**100%**	**0**	**$0.00**	
31390YCJ5		COUNTRYWIDE HOME LOANS, INC.	30	$2,077,634.07	19.16%	0	$0.00	NA
		Unavailable	132	$8,767,886.45	80.84%	0	$0.00	NA
Total			**162**	**$10,845,520.52**	**100%**	**0**	**$0.00**	
31390YCN6		COUNTRYWIDE HOME LOANS, INC.	17	$1,634,727.52	15.09%	0	$0.00	NA
		Unavailable	94	$9,196,502.38	84.91%	0	$0.00	NA
Total			**111**	**$10,831,229.90**	**100%**	**0**	**$0.00**	
31390YCR7		COUNTRYWIDE HOME LOANS, INC.	10	$921,238.30	7.74%	0	$0.00	NA
		Unavailable	114	$10,978,501.72	92.26%	0	$0.00	NA
Total			**124**	**$11,899,740.02**	**100%**	**0**	**$0.00**	
31390YCS5		COUNTRYWIDE HOME LOANS, INC.	20	$1,387,835.33	13.55%	0	$0.00	NA
		Unavailable	138	$8,858,009.66	86.45%	0	$0.00	NA
Total			**158**	**$10,245,844.99**	**100%**	**0**	**$0.00**	
31390YCV8		COUNTRYWIDE HOME LOANS, INC.	86	$10,826,743.74	9.39%	0	$0.00	NA
		Unavailable	763	$104,424,067.88	90.61%	0	$0.00	NA
Total			**849**	**$115,250,811.62**	**100%**	**0**	**$0.00**	
31390YD62		COUNTRYWIDE HOME LOANS, INC.	54	$6,526,131.23	51.93%	0	$0.00	NA
		Unavailable	48	$6,040,115.55	48.07%	0	$0.00	NA
Total			**102**	**$12,566,246.78**	**100%**	**0**	**$0.00**	
31390YD70		COUNTRYWIDE HOME LOANS, INC.	26	$3,800,583.17	29.08%	0	$0.00	NA
		Unavailable	66	$9,268,655.63	70.92%	0	$0.00	NA
Total			**92**	**$13,069,238.80**	**100%**	**0**	**$0.00**	
31390YDG0		COUNTRYWIDE HOME LOANS, INC.	28	$5,015,592.00	24.04%	0	$0.00	NA
		Unavailable	84	$15,844,280.48	75.96%	0	$0.00	NA
Total			**112**	**$20,859,872.48**	**100%**	**0**	**$0.00**	
31390YDH8		COUNTRYWIDE HOME LOANS, INC.	10	$1,857,450.00	32.58%	0	$0.00	NA

		Unavailable	21	$3,842,988.00	67.42%	0	$0.00	NA
Total			**31**	**$5,700,438.00**	**100%**	**0**	**$0.00**	
31390YDJ4		COUNTRYWIDE HOME LOANS, INC.	1	$91,600.00	4.55%	0	$0.00	NA
		Unavailable	13	$1,920,041.23	95.45%	0	$0.00	NA
Total			**14**	**$2,011,641.23**	**100%**	**0**	**$0.00**	
31390YDM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,287,145.72	12.67%	0	$0.00	NA
		Unavailable	108	$15,765,708.41	87.33%	0	$0.00	NA
Total			**127**	**$18,052,854.13**	**100%**	**0**	**$0.00**	
31390YDN5		COUNTRYWIDE HOME LOANS, INC.	33	$4,659,525.00	16.55%	0	$0.00	NA
		Unavailable	160	$23,497,015.92	83.45%	0	$0.00	NA
Total			**193**	**$28,156,540.92**	**100%**	**0**	**$0.00**	
31390YDQ8		COUNTRYWIDE HOME LOANS, INC.	64	$9,150,486.36	35.29%	0	$0.00	NA
		Unavailable	111	$16,779,819.45	64.71%	0	$0.00	NA
Total			**175**	**$25,930,305.81**	**100%**	**0**	**$0.00**	
31390YDR6		COUNTRYWIDE HOME LOANS, INC.	34	$4,303,598.03	54.99%	0	$0.00	NA
		Unavailable	24	$3,521,985.16	45.01%	0	$0.00	NA
Total			**58**	**$7,825,583.19**	**100%**	**0**	**$0.00**	
31390YDW5		COUNTRYWIDE HOME LOANS, INC.	16	$1,308,622.14	23.31%	0	$0.00	NA
		Unavailable	52	$4,306,218.04	76.69%	0	$0.00	NA
Total			**68**	**$5,614,840.18**	**100%**	**0**	**$0.00**	
31390YDY1		COUNTRYWIDE HOME LOANS, INC.	4	$396,924.21	24.33%	0	$0.00	NA
		Unavailable	13	$1,234,196.53	75.67%	0	$0.00	NA
Total			**17**	**$1,631,120.74**	**100%**	**0**	**$0.00**	
31390YDZ8		COUNTRYWIDE HOME LOANS, INC.	34	$3,324,793.19	38.99%	0	$0.00	NA
		Unavailable	48	$5,203,242.86	61.01%	0	$0.00	NA
Total			**82**	**$8,528,036.05**	**100%**	**0**	**$0.00**	
31390YE38		COUNTRYWIDE HOME LOANS, INC.	28	$4,395,351.00	20.51%	0	$0.00	NA
		Unavailable	104	$17,035,601.57	79.49%	0	$0.00	NA

Total			**132**	**$21,430,952.57**	**100%**	**0**	**$0.00**	
31390YE46		COUNTRYWIDE HOME LOANS, INC.	5	$534,800.00	3.96%	0	$0.00	NA
		Unavailable	96	$12,965,566.18	96.04%	0	$0.00	NA
Total			**101**	**$13,500,366.18**	**100%**	**0**	**$0.00**	
31390YE53		COUNTRYWIDE HOME LOANS, INC.	4	$428,010.00	8.27%	0	$0.00	NA
		Unavailable	42	$4,748,956.15	91.73%	0	$0.00	NA
Total			**46**	**$5,176,966.15**	**100%**	**0**	**$0.00**	
31390YE79		COUNTRYWIDE HOME LOANS, INC.	6	$876,599.00	26.79%	0	$0.00	NA
		Unavailable	16	$2,395,512.00	73.21%	0	$0.00	NA
Total			**22**	**$3,272,111.00**	**100%**	**0**	**$0.00**	
31390YE87		COUNTRYWIDE HOME LOANS, INC.	153	$21,203,385.80	18.28%	0	$0.00	NA
		Unavailable	621	$94,758,284.63	81.72%	0	$0.00	NA
Total			**774**	**$115,961,670.43**	**100%**	**0**	**$0.00**	
31390YE95		COUNTRYWIDE HOME LOANS, INC.	31	$4,350,608.26	8.13%	0	$0.00	NA
		Unavailable	326	$49,145,478.99	91.87%	0	$0.00	NA
Total			**357**	**$53,496,087.25**	**100%**	**0**	**$0.00**	
31390YEA2		COUNTRYWIDE HOME LOANS, INC.	74	$5,087,123.00	29.74%	0	$0.00	NA
		Unavailable	185	$12,018,461.69	70.26%	0	$0.00	NA
Total			**259**	**$17,105,584.69**	**100%**	**0**	**$0.00**	
31390YEB0		COUNTRYWIDE HOME LOANS, INC.	59	$8,754,531.26	18.69%	0	$0.00	NA
		Unavailable	237	$38,085,106.78	81.31%	0	$0.00	NA
Total			**296**	**$46,839,638.04**	**100%**	**0**	**$0.00**	
31390YEC8		COUNTRYWIDE HOME LOANS, INC.	5	$688,675.58	5.59%	0	$0.00	NA
		Unavailable	71	$11,632,205.24	94.41%	0	$0.00	NA
Total			**76**	**$12,320,880.82**	**100%**	**0**	**$0.00**	
31390YEL8		COUNTRYWIDE HOME LOANS, INC.	12	$958,620.55	18.85%	0	$0.00	NA
		Unavailable	41	$4,127,424.05	81.15%	0	$0.00	NA
Total			**53**	**$5,086,044.60**	**100%**	**0**	**$0.00**	

31390YEM6		COUNTRYWIDE HOME LOANS, INC.	6	$445,824.52	12.46%	0	$0.00	NA
		Unavailable	40	$3,131,859.90	87.54%	0	$0.00	NA
Total			**46**	**$3,577,684.42**	**100%**	**0**	**$0.00**	
31390YF45		COUNTRYWIDE HOME LOANS, INC.	2	$244,688.42	100%	0	$0.00	NA
Total			**2**	**$244,688.42**	**100%**	**0**	**$0.00**	
31390YF60		COUNTRYWIDE HOME LOANS, INC.	6	$1,209,100.00	49.27%	0	$0.00	NA
		Unavailable	6	$1,245,100.00	50.73%	0	$0.00	NA
Total			**12**	**$2,454,200.00**	**100%**	**0**	**$0.00**	
31390YFA1		COUNTRYWIDE HOME LOANS, INC.	4	$419,400.00	3.95%	0	$0.00	NA
		Unavailable	67	$10,205,621.60	96.05%	0	$0.00	NA
Total			**71**	**$10,625,021.60**	**100%**	**0**	**$0.00**	
31390YFB9		COUNTRYWIDE HOME LOANS, INC.	1	$143,100.00	8.04%	0	$0.00	NA
		Unavailable	14	$1,637,280.50	91.96%	0	$0.00	NA
Total			**15**	**$1,780,380.50**	**100%**	**0**	**$0.00**	
31390YFC7		COUNTRYWIDE HOME LOANS, INC.	14	$1,757,185.49	22.76%	0	$0.00	NA
		Unavailable	48	$5,963,827.23	77.24%	0	$0.00	NA
Total			**62**	**$7,721,012.72**	**100%**	**0**	**$0.00**	
31390YFD5		COUNTRYWIDE HOME LOANS, INC.	31	$3,575,593.77	18.43%	0	$0.00	NA
		Unavailable	124	$15,820,320.31	81.57%	0	$0.00	NA
Total			**155**	**$19,395,914.08**	**100%**	**0**	**$0.00**	
31390YFE3		COUNTRYWIDE HOME LOANS, INC.	6	$433,414.80	9.27%	0	$0.00	NA
		Unavailable	37	$4,240,960.61	90.73%	0	$0.00	NA
Total			**43**	**$4,674,375.41**	**100%**	**0**	**$0.00**	
31390YFH6		Unavailable	16	$2,017,160.32	100%	0	$0.00	NA
Total			**16**	**$2,017,160.32**	**100%**	**0**	**$0.00**	
31390YFN3		COUNTRYWIDE HOME LOANS, INC.	23	$3,032,772.00	14.44%	0	$0.00	NA
		Unavailable	107	$17,963,347.68	85.56%	0	$0.00	NA

Total			**130**	**$20,996,119.68**	**100%**	**0**	**$0.00**	
31390YFS2		COUNTRYWIDE HOME LOANS, INC.	67	$4,551,005.27	30.88%	0	$0.00	NA
		Unavailable	165	$10,187,641.27	69.12%	0	$0.00	NA
Total			**232**	**$14,738,646.54**	**100%**	**0**	**$0.00**	
31390YFT0		COUNTRYWIDE HOME LOANS, INC.	9	$1,194,782.40	17.09%	0	$0.00	NA
		Unavailable	43	$5,794,563.98	82.91%	0	$0.00	NA
Total			**52**	**$6,989,346.38**	**100%**	**0**	**$0.00**	
31390YFU7		COUNTRYWIDE HOME LOANS, INC.	58	$9,039,103.00	21.89%	0	$0.00	NA
		Unavailable	197	$32,248,619.24	78.11%	0	$0.00	NA
Total			**255**	**$41,287,722.24**	**100%**	**0**	**$0.00**	
31390YG51		COUNTRYWIDE HOME LOANS, INC.	60	$10,441,858.74	44.75%	0	$0.00	NA
		Unavailable	95	$12,891,406.92	55.25%	0	$0.00	NA
Total			**155**	**$23,333,265.66**	**100%**	**0**	**$0.00**	
31390YGA0		COUNTRYWIDE HOME LOANS, INC.	2	$216,405.49	17.14%	0	$0.00	NA
		Unavailable	10	$1,046,080.39	82.86%	0	$0.00	NA
Total			**12**	**$1,262,485.88**	**100%**	**0**	**$0.00**	
31390YGB8		COUNTRYWIDE HOME LOANS, INC.	162	$10,217,800.75	25.53%	0	$0.00	NA
		Unavailable	455	$29,810,181.86	74.47%	0	$0.00	NA
Total			**617**	**$40,027,982.61**	**100%**	**0**	**$0.00**	
31390YGG7		COUNTRYWIDE HOME LOANS, INC.	42	$5,639,430.05	46.93%	0	$0.00	NA
		Unavailable	46	$6,377,805.64	53.07%	0	$0.00	NA
Total			**88**	**$12,017,235.69**	**100%**	**0**	**$0.00**	
31390YGJ1		COUNTRYWIDE HOME LOANS, INC.	49	$6,803,794.00	55.11%	0	$0.00	NA
		Unavailable	36	$5,543,154.17	44.89%	0	$0.00	NA
Total			**85**	**$12,346,948.17**	**100%**	**0**	**$0.00**	
31390YGL6		COUNTRYWIDE HOME LOANS, INC.	31	$5,639,542.00	44.79%	0	$0.00	NA
		Unavailable	37	$6,952,025.32	55.21%	0	$0.00	NA
Total			**68**	**$12,591,567.32**	**100%**	**0**	**$0.00**	

31390YGU6		COUNTRYWIDE HOME LOANS, INC.	10	$1,997,886.00	94.45%	0	$0.00	NA
		Unavailable	1	$117,500.00	5.55%	0	$0.00	NA
Total			**11**	**$2,115,386.00**	**100%**	**0**	**$0.00**	
31390YGV4		COUNTRYWIDE HOME LOANS, INC.	8	$988,627.62	66.4%	0	$0.00	NA
		Unavailable	3	$500,300.00	33.6%	0	$0.00	NA
Total			**11**	**$1,488,927.62**	**100%**	**0**	**$0.00**	
31390YH27		COUNTRYWIDE HOME LOANS, INC.	5	$459,700.00	7.21%	0	$0.00	NA
		Unavailable	49	$5,913,018.43	92.79%	0	$0.00	NA
Total			**54**	**$6,372,718.43**	**100%**	**0**	**$0.00**	
31390YH35		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	5.94%	0	$0.00	NA
		Unavailable	15	$1,582,746.95	94.06%	0	$0.00	NA
Total			**16**	**$1,682,746.95**	**100%**	**0**	**$0.00**	
31390YH43		Unavailable	13	$1,103,067.17	100%	0	$0.00	NA
Total			**13**	**$1,103,067.17**	**100%**	**0**	**$0.00**	
31390YHC5		COUNTRYWIDE HOME LOANS, INC.	3	$522,996.00	19.51%	0	$0.00	NA
		Unavailable	13	$2,157,427.83	80.49%	0	$0.00	NA
Total			**16**	**$2,680,423.83**	**100%**	**0**	**$0.00**	
31390YHF8		COUNTRYWIDE HOME LOANS, INC.	5	$668,615.00	24.03%	0	$0.00	NA
		Unavailable	13	$2,114,300.00	75.97%	0	$0.00	NA
Total			**18**	**$2,782,915.00**	**100%**	**0**	**$0.00**	
31390YHH4		COUNTRYWIDE HOME LOANS, INC.	15	$1,869,654.95	89.64%	0	$0.00	NA
		Unavailable	1	$216,000.00	10.36%	0	$0.00	NA
Total			**16**	**$2,085,654.95**	**100%**	**0**	**$0.00**	
31390YHJ0		COUNTRYWIDE HOME LOANS, INC.	1	$294,013.96	28.21%	0	$0.00	NA
		Unavailable	4	$748,150.00	71.79%	0	$0.00	NA
Total			**5**	**$1,042,163.96**	**100%**	**0**	**$0.00**	
31390YHK7		COUNTRYWIDE HOME LOANS, INC.	29	$3,682,095.00	22.17%	0	$0.00	NA

		Unavailable	86	$12,929,117.12	77.83%	0	$0.00	NA
Total			**115**	**$16,611,212.12**	**100%**	**0**	**$0.00**	
31390YHL5		COUNTRYWIDE HOME LOANS, INC.	11	$827,585.30	5.56%	0	$0.00	NA
		Unavailable	102	$14,063,750.89	94.44%	0	$0.00	NA
Total			**113**	**$14,891,336.19**	**100%**	**0**	**$0.00**	
31390YHM3		COUNTRYWIDE HOME LOANS, INC.	6	$681,480.00	9.13%	0	$0.00	NA
		Unavailable	57	$6,785,731.78	90.87%	0	$0.00	NA
Total			**63**	**$7,467,211.78**	**100%**	**0**	**$0.00**	
31390YHP6		COUNTRYWIDE HOME LOANS, INC.	173	$22,951,977.12	22.32%	0	$0.00	NA
		Unavailable	535	$79,886,124.85	77.68%	0	$0.00	NA
Total			**708**	**$102,838,101.97**	**100%**	**0**	**$0.00**	
31390YHQ4		COUNTRYWIDE HOME LOANS, INC.	25	$3,378,598.97	16.54%	0	$0.00	NA
		Unavailable	98	$17,044,959.82	83.46%	0	$0.00	NA
Total			**123**	**$20,423,558.79**	**100%**	**0**	**$0.00**	
31390YHR2		COUNTRYWIDE HOME LOANS, INC.	82	$10,154,792.60	14.65%	0	$0.00	NA
		Unavailable	417	$59,160,585.94	85.35%	0	$0.00	NA
Total			**499**	**$69,315,378.54**	**100%**	**0**	**$0.00**	
31390YHS0		COUNTRYWIDE HOME LOANS, INC.	11	$1,811,520.00	20.14%	0	$0.00	NA
		Unavailable	49	$7,182,244.74	79.86%	0	$0.00	NA
Total			**60**	**$8,993,764.74**	**100%**	**0**	**$0.00**	
31390YHY7		COUNTRYWIDE HOME LOANS, INC.	10	$1,351,354.00	13.77%	0	$0.00	NA
		Unavailable	54	$8,460,555.07	86.23%	0	$0.00	NA
Total			**64**	**$9,811,909.07**	**100%**	**0**	**$0.00**	
31390YHZ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,458,150.00	11.16%	0	$0.00	NA
		Unavailable	82	$11,607,558.28	88.84%	0	$0.00	NA
Total			**96**	**$13,065,708.28**	**100%**	**0**	**$0.00**	
31390YJ58		COUNTRYWIDE HOME LOANS, INC.	29	$3,847,728.59	38.23%	0	$0.00	NA
		Unavailable	51	$6,217,003.45	61.77%	0	$0.00	NA

Total			**80**	**$10,064,732.04**	**100%**	**0**	**$0.00**	
31390YJ90		COUNTRYWIDE HOME LOANS, INC.	33	$4,277,751.00	42.53%	0	$0.00	NA
		Unavailable	41	$5,779,563.58	57.47%	0	$0.00	NA
Total			**74**	**$10,057,314.58**	**100%**	**0**	**$0.00**	
31390YJD1		COUNTRYWIDE HOME LOANS, INC.	19	$1,855,122.94	14.92%	0	$0.00	NA
		Unavailable	108	$10,579,665.11	85.08%	0	$0.00	NA
Total			**127**	**$12,434,788.05**	**100%**	**0**	**$0.00**	
31390YJG4		COUNTRYWIDE HOME LOANS, INC.	116	$7,553,352.65	53.58%	0	$0.00	NA
		Unavailable	102	$6,544,104.97	46.42%	0	$0.00	NA
Total			**218**	**$14,097,457.62**	**100%**	**0**	**$0.00**	
31390YJH2		COUNTRYWIDE HOME LOANS, INC.	40	$7,017,167.00	55.85%	0	$0.00	NA
		Unavailable	30	$5,547,350.00	44.15%	0	$0.00	NA
Total			**70**	**$12,564,517.00**	**100%**	**0**	**$0.00**	
31390YJV1		COUNTRYWIDE HOME LOANS, INC.	2	$241,781.63	16.41%	0	$0.00	NA
		Unavailable	9	$1,231,212.55	83.59%	0	$0.00	NA
Total			**11**	**$1,472,994.18**	**100%**	**0**	**$0.00**	
31390YJW9		COUNTRYWIDE HOME LOANS, INC.	13	$1,107,933.05	18.92%	0	$0.00	NA
		Unavailable	53	$4,749,107.87	81.08%	0	$0.00	NA
Total			**66**	**$5,857,040.92**	**100%**	**0**	**$0.00**	
31390YK23		COUNTRYWIDE HOME LOANS, INC.	58	$8,881,413.52	6.64%	0	$0.00	NA
		Unavailable	747	$124,957,600.34	93.36%	0	$0.00	NA
Total			**805**	**$133,839,013.86**	**100%**	**0**	**$0.00**	
31390YK80		COUNTRYWIDE HOME LOANS, INC.	5	$554,600.00	20.32%	0	$0.00	NA
		Unavailable	15	$2,174,160.00	79.68%	0	$0.00	NA
Total			**20**	**$2,728,760.00**	**100%**	**0**	**$0.00**	
31390YK98		COUNTRYWIDE HOME LOANS, INC.	6	$517,320.00	15.3%	0	$0.00	NA
		Unavailable	23	$2,863,170.55	84.7%	0	$0.00	NA
Total			**29**	**$3,380,490.55**	**100%**	**0**	**$0.00**	

31390YKA5		COUNTRYWIDE HOME LOANS, INC.	69	$8,854,659.00	67.81%	0	$0.00	NA
		Unavailable	31	$4,202,960.56	32.19%	0	$0.00	NA
Total			**100**	**$13,057,619.56**	**100%**	**0**	**$0.00**	
31390YKB3		COUNTRYWIDE HOME LOANS, INC.	47	$6,061,991.00	56.4%	0	$0.00	NA
		Unavailable	35	$4,686,611.33	43.6%	0	$0.00	NA
Total			**82**	**$10,748,602.33**	**100%**	**0**	**$0.00**	
31390YKH0		COUNTRYWIDE HOME LOANS, INC.	75	$11,631,634.00	55.26%	0	$0.00	NA
		Unavailable	56	$9,416,460.45	44.74%	0	$0.00	NA
Total			**131**	**$21,048,094.45**	**100%**	**0**	**$0.00**	
31390YKW7		COUNTRYWIDE HOME LOANS, INC.	14	$1,948,084.07	32.75%	0	$0.00	NA
		Unavailable	39	$4,001,122.24	67.25%	0	$0.00	NA
Total			**53**	**$5,949,206.31**	**100%**	**0**	**$0.00**	
31390YLA4		COUNTRYWIDE HOME LOANS, INC.	8	$527,473.00	14.44%	0	$0.00	NA
		Unavailable	22	$3,126,605.00	85.56%	0	$0.00	NA
Total			**30**	**$3,654,078.00**	**100%**	**0**	**$0.00**	
31390YLB2		COUNTRYWIDE HOME LOANS, INC.	1	$113,500.00	9.44%	0	$0.00	NA
		Unavailable	11	$1,088,650.00	90.56%	0	$0.00	NA
Total			**12**	**$1,202,150.00**	**100%**	**0**	**$0.00**	
31390YLD8		COUNTRYWIDE HOME LOANS, INC.	27	$3,807,206.00	27.99%	0	$0.00	NA
		Unavailable	52	$9,792,870.32	72.01%	0	$0.00	NA
Total			**79**	**$13,600,076.32**	**100%**	**0**	**$0.00**	
31390YLE6		COUNTRYWIDE HOME LOANS, INC.	13	$1,897,743.00	11.21%	0	$0.00	NA
		Unavailable	101	$15,030,156.45	88.79%	0	$0.00	NA
Total			**114**	**$16,927,899.45**	**100%**	**0**	**$0.00**	
31390YLF3		COUNTRYWIDE HOME LOANS, INC.	11	$1,951,226.00	13.67%	0	$0.00	NA
		Unavailable	96	$12,322,936.23	86.33%	0	$0.00	NA
Total			**107**	**$14,274,162.23**	**100%**	**0**	**$0.00**	

31390YLJ5		COUNTRYWIDE HOME LOANS, INC.	124	$17,075,955.87	31.56%	0	$0.00	NA
		Unavailable	238	$37,038,248.35	68.44%	0	$0.00	NA
Total			**362**	**$54,114,204.22**	**100%**	**0**	**$0.00**	
31390YLK2		COUNTRYWIDE HOME LOANS, INC.	59	$8,449,815.25	21.98%	0	$0.00	NA
		Unavailable	198	$29,989,568.77	78.02%	0	$0.00	NA
Total			**257**	**$38,439,384.02**	**100%**	**0**	**$0.00**	
31390YLL0		COUNTRYWIDE HOME LOANS, INC.	4	$569,225.00	12.87%	0	$0.00	NA
		Unavailable	28	$3,855,094.28	87.13%	0	$0.00	NA
Total			**32**	**$4,424,319.28**	**100%**	**0**	**$0.00**	
31390YLN6		COUNTRYWIDE HOME LOANS, INC.	14	$1,627,539.77	34.72%	0	$0.00	NA
		Unavailable	17	$3,060,383.52	65.28%	0	$0.00	NA
Total			**31**	**$4,687,923.29**	**100%**	**0**	**$0.00**	
31390YLP1		COUNTRYWIDE HOME LOANS, INC.	6	$446,920.77	5.45%	0	$0.00	NA
		Unavailable	61	$7,756,731.31	94.55%	0	$0.00	NA
Total			**67**	**$8,203,652.08**	**100%**	**0**	**$0.00**	
31390YLQ9		COUNTRYWIDE HOME LOANS, INC.	77	$8,884,949.06	12.06%	0	$0.00	NA
		Unavailable	494	$64,771,886.63	87.94%	0	$0.00	NA
Total			**571**	**$73,656,835.69**	**100%**	**0**	**$0.00**	
31390YLR7		COUNTRYWIDE HOME LOANS, INC.	130	$15,170,948.47	12.98%	0	$0.00	NA
		Unavailable	786	$101,750,749.44	87.02%	0	$0.00	NA
Total			**916**	**$116,921,697.91**	**100%**	**0**	**$0.00**	
31390YLS5		COUNTRYWIDE HOME LOANS, INC.	65	$9,511,865.24	12.18%	0	$0.00	NA
		Unavailable	553	$68,553,172.11	87.82%	0	$0.00	NA
Total			**618**	**$78,065,037.35**	**100%**	**0**	**$0.00**	
31390YLT3		COUNTRYWIDE HOME LOANS, INC.	6	$700,581.93	7.92%	0	$0.00	NA
		Unavailable	68	$8,150,478.96	92.08%	0	$0.00	NA
Total			**74**	**$8,851,060.89**	**100%**	**0**	**$0.00**	
31390YLV8		COUNTRYWIDE HOME	8	$1,289,195.14	51.39%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	8	$1,219,285.10	48.61%	0	$0.00	NA
Total			**16**	**$2,508,480.24**	**100%**	**0**	**$0.00**	
31390YLW6		COUNTRYWIDE HOME LOANS, INC.	103	$13,627,519.67	24.76%	0	$0.00	NA
		Unavailable	271	$41,403,307.66	75.24%	0	$0.00	NA
Total			**374**	**$55,030,827.33**	**100%**	**0**	**$0.00**	
31390YLX4		COUNTRYWIDE HOME LOANS, INC.	79	$9,916,958.54	18.63%	0	$0.00	NA
		Unavailable	296	$43,310,232.07	81.37%	0	$0.00	NA
Total			**375**	**$53,227,190.61**	**100%**	**0**	**$0.00**	
31390YLY2		COUNTRYWIDE HOME LOANS, INC.	47	$6,930,722.28	16.57%	0	$0.00	NA
		Unavailable	226	$34,892,236.88	83.43%	0	$0.00	NA
Total			**273**	**$41,822,959.16**	**100%**	**0**	**$0.00**	
31390YLZ9		COUNTRYWIDE HOME LOANS, INC.	23	$2,892,970.18	17.77%	0	$0.00	NA
		Unavailable	98	$13,388,766.39	82.23%	0	$0.00	NA
Total			**121**	**$16,281,736.57**	**100%**	**0**	**$0.00**	
31390YMH8		Unavailable	84	$11,949,560.82	100%	0	$0.00	NA
Total			**84**	**$11,949,560.82**	**100%**	**0**	**$0.00**	
31390YMJ4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,520,220.00	96.52%	0	$0.00	NA
		Unavailable	1	$54,810.00	3.48%	0	$0.00	NA
Total			**13**	**$1,575,030.00**	**100%**	**0**	**$0.00**	
31390YNE4		TRUSTMARK NATIONAL BANK	51	$4,188,975.38	76.14%	0	$0.00	NA
		Unavailable	9	$1,312,485.28	23.86%	0	$0.00	NA
Total			**60**	**$5,501,460.66**	**100%**	**0**	**$0.00**	
31390YNG9		NEXSTAR FINANCIAL CORPORATION	17	$1,054,852.00	100%	0	$0.00	NA
Total			**17**	**$1,054,852.00**	**100%**	**0**	**$0.00**	
31390YNH7		NEXSTAR FINANCIAL CORPORATION	26	$2,111,750.00	100%	0	$0.00	NA
Total			**26**	**$2,111,750.00**	**100%**	**0**	**$0.00**	
31390YNJ3			47	$7,911,348.48	100%	0	$0.00	NA

		NEXSTAR FINANCIAL CORPORATION						
Total			**47**	**$7,911,348.48**	**100%**	**0**	**$0.00**	
31390YU48		BANK OF AMERICA NA	73	$9,391,912.98	47.56%	0	$0.00	NA
		Unavailable	61	$10,356,134.73	52.44%	0	$0.00	NA
Total			**134**	**$19,748,047.71**	**100%**	**0**	**$0.00**	
31390YU55		BANK OF AMERICA NA	212	$12,270,014.73	83.14%	0	$0.00	NA
		Unavailable	41	$2,488,993.35	16.86%	0	$0.00	NA
Total			**253**	**$14,759,008.08**	**100%**	**0**	**$0.00**	
31390YU63		BANK OF AMERICA NA	314	$47,387,999.67	46.47%	0	$0.00	NA
		Unavailable	278	$54,586,780.05	53.53%	0	$0.00	NA
Total			**592**	**$101,974,779.72**	**100%**	**0**	**$0.00**	
31390YU71		BANK OF AMERICA NA	371	$56,009,578.42	54.91%	0	$0.00	NA
		Unavailable	245	$45,997,505.60	45.09%	0	$0.00	NA
Total			**616**	**$102,007,084.02**	**100%**	**0**	**$0.00**	
31390YU89		BANK OF AMERICA NA	168	$23,606,313.32	68.15%	0	$0.00	NA
		Unavailable	61	$11,030,836.41	31.85%	0	$0.00	NA
Total			**229**	**$34,637,149.73**	**100%**	**0**	**$0.00**	
31390YU97		BANK OF AMERICA NA	108	$5,894,925.01	87.15%	0	$0.00	NA
		Unavailable	16	$869,500.00	12.85%	0	$0.00	NA
Total			**124**	**$6,764,425.01**	**100%**	**0**	**$0.00**	
31390YUA4		Unavailable	50	$8,533,382.20	100%	0	$0.00	NA
Total			**50**	**$8,533,382.20**	**100%**	**0**	**$0.00**	
31390YUB2		Unavailable	105	$18,503,274.95	100%	0	$0.00	NA
Total			**105**	**$18,503,274.95**	**100%**	**0**	**$0.00**	
31390YUC0		WASHINGTON MUTUAL BANK, FA	2	$271,000.00	0.74%	0	$0.00	NA
		Unavailable	202	$36,109,761.08	99.26%	0	$0.00	NA
Total			**204**	**$36,380,761.08**	**100%**	**0**	**$0.00**	
31390YVA3		BANK OF AMERICA NA	6	$680,248.17	92.52%	0	$0.00	NA
		Unavailable	1	$55,000.00	7.48%	0	$0.00	NA
Total			**7**	**$735,248.17**	**100%**	**0**	**$0.00**	
31390YVH8		BANK OF AMERICA NA	74	$11,411,414.46	65.52%	0	$0.00	NA
		Unavailable	32	$6,005,457.41	34.48%	0	$0.00	NA
Total			**106**	**$17,416,871.87**	**100%**	**0**	**$0.00**	

31390YVJ4		BANK OF AMERICA NA	212	$34,618,638.00	52.96%	0	$0.00	NA
		Unavailable	158	$30,745,300.00	47.04%	0	$0.00	NA
Total			**370**	**$65,363,938.00**	**100%**	**0**	**$0.00**	
31390YVU9		WASHINGTON MUTUAL BANK, FA	73	$11,653,017.33	70.65%	0	$0.00	NA
		Unavailable	28	$4,841,071.97	29.35%	0	$0.00	NA
Total			**101**	**$16,494,089.30**	**100%**	**0**	**$0.00**	
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$1,839,796.56	100%	0	$0.00	NA
Total			**43**	**$1,839,796.56**	**100%**	**0**	**$0.00**	
31390YX37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$1,999,864.69	100%	0	$0.00	NA
Total			**47**	**$1,999,864.69**	**100%**	**0**	**$0.00**	
31390YX45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$2,031,481.64	100%	0	$0.00	NA
Total			**41**	**$2,031,481.64**	**100%**	**0**	**$0.00**	
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$1,745,550.40	100%	0	$0.00	NA
Total			**22**	**$1,745,550.40**	**100%**	**0**	**$0.00**	
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$2,032,748.07	100%	0	$0.00	NA
Total			**36**	**$2,032,748.07**	**100%**	**0**	**$0.00**	
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$9,433,454.23	100%	0	$0.00	NA
Total			**75**	**$9,433,454.23**	**100%**	**0**	**$0.00**	
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$4,746,040.70	100%	0	$0.00	NA
Total			**68**	**$4,746,040.70**	**100%**	**0**	**$0.00**	
31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$13,108,715.06	100%	0	$0.00	NA
Total			**89**	**$13,108,715.06**	**100%**	**0**	**$0.00**	
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$4,127,660.78	100%	0	$0.00	NA
Total			**47**	**$4,127,660.78**	**100%**	**0**	**$0.00**	

31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$6,391,230.10	100%	0	$0.00	NA
Total			**48**	**$6,391,230.10**	**100%**	**0**	**$0.00**	
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$5,648,715.33	100%	0	$0.00	NA
Total			**58**	**$5,648,715.33**	**100%**	**0**	**$0.00**	
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	$8,030,654.02	100%	0	$0.00	NA
Total			**83**	**$8,030,654.02**	**100%**	**0**	**$0.00**	
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	$7,136,367.03	100%	0	$0.00	NA
Total			**82**	**$7,136,367.03**	**100%**	**0**	**$0.00**	
31390YYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$6,314,809.46	100%	0	$0.00	NA
Total			**59**	**$6,314,809.46**	**100%**	**0**	**$0.00**	
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$12,527,209.62	100%	0	$0.00	NA
Total			**101**	**$12,527,209.62**	**100%**	**0**	**$0.00**	
31390YYS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,889,858.02	100%	0	$0.00	NA
Total			**24**	**$2,889,858.02**	**100%**	**0**	**$0.00**	
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$5,297,294.33	100%	0	$0.00	NA
Total			**55**	**$5,297,294.33**	**100%**	**0**	**$0.00**	
31390YYU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$4,856,363.31	100%	0	$0.00	NA
Total			**75**	**$4,856,363.31**	**100%**	**0**	**$0.00**	
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	$9,382,462.26	100%	0	$0.00	NA
Total			**132**	**$9,382,462.26**	**100%**	**0**	**$0.00**	
31390YYW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$693,362.98	100%	0	$0.00	NA
Total			**15**	**$693,362.98**	**100%**	**0**	**$0.00**	
31390YYX0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$4,023,208.76	100%	0	$0.00	NA
Total			**45**	**$4,023,208.76**	**100%**	**0**	**$0.00**	

31390YYY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,667,517.79	100%	0	$0.00	NA
Total			**16**	**$1,667,517.79**	**100%**	**0**	**$0.00**	
31390YYZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	$18,922,282.46	100%	0	$0.00	NA
Total			**199**	**$18,922,282.46**	**100%**	**0**	**$0.00**	
31390YZH4		CHASE MANHATTAN MORTGAGE CORPORATION	95	$17,905,051.83	72.58%	0	$0.00	NA
		Unavailable	31	$6,763,471.53	27.42%	0	$0.00	NA
Total			**126**	**$24,668,523.36**	**100%**	**0**	**$0.00**	
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$13,866,756.50	34.41%	0	$0.00	NA
		Unavailable	123	$26,436,612.65	65.59%	0	$0.00	NA
Total			**183**	**$40,303,369.15**	**100%**	**0**	**$0.00**	
31390YZL5		CHASE MANHATTAN MORTGAGE CORPORATION	101	$22,141,340.00	55.41%	0	$0.00	NA
		Unavailable	84	$17,815,734.60	44.59%	0	$0.00	NA
Total			**185**	**$39,957,074.60**	**100%**	**0**	**$0.00**	
31390YZM3		CHASE MANHATTAN MORTGAGE CORPORATION	124	$25,861,483.68	59.47%	0	$0.00	NA
		Unavailable	80	$17,621,989.33	40.53%	0	$0.00	NA
Total			**204**	**$43,483,473.01**	**100%**	**0**	**$0.00**	
31390YZN1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$17,254,264.40	40.09%	0	$0.00	NA
		Unavailable	123	$25,781,436.18	59.91%	0	$0.00	NA
Total			**206**	**$43,035,700.58**	**100%**	**0**	**$0.00**	
31390YZP6		CHASE MANHATTAN MORTGAGE CORPORATION	103	$22,257,385.81	50.11%	0	$0.00	NA
		Unavailable	106	$22,155,924.81	49.89%	0	$0.00	NA
Total			**209**	**$44,413,310.62**	**100%**	**0**	**$0.00**	
31390YZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	145	$28,444,331.94	63.63%	0	$0.00	NA
		Unavailable	83	$16,256,563.83	36.37%	0	$0.00	NA
Total			**228**	**$44,700,895.77**	**100%**	**0**	**$0.00**	
31390YZR2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$17,015,324.45	45.91%	0	$0.00	NA

		Unavailable	101	$20,049,535.17	54.09%	0	$0.00	NA
Total			**190**	**$37,064,859.62**	**100%**	**0**	**$0.00**	
31390YZT8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$16,525,241.90	64.03%	0	$0.00	NA
		Unavailable	47	$9,282,179.67	35.97%	0	$0.00	NA
Total			**135**	**$25,807,421.57**	**100%**	**0**	**$0.00**	
31391AA41		Unavailable	8	$802,704.43	100%	0	$0.00	NA
Total			**8**	**$802,704.43**	**100%**	**0**	**$0.00**	
31391AA58		Unavailable	46	$5,461,203.88	100%	0	$0.00	NA
Total			**46**	**$5,461,203.88**	**100%**	**0**	**$0.00**	
31391AA66		Unavailable	84	$11,314,580.82	100%	0	$0.00	NA
Total			**84**	**$11,314,580.82**	**100%**	**0**	**$0.00**	
31391AA74		Unavailable	41	$6,023,311.35	100%	0	$0.00	NA
Total			**41**	**$6,023,311.35**	**100%**	**0**	**$0.00**	
31391AA82		Unavailable	25	$2,662,168.83	100%	0	$0.00	NA
Total			**25**	**$2,662,168.83**	**100%**	**0**	**$0.00**	
31391AA90		Unavailable	41	$2,993,598.47	100%	0	$0.00	NA
Total			**41**	**$2,993,598.47**	**100%**	**0**	**$0.00**	
31391AAM1		Unavailable	28	$3,024,020.21	100%	0	$0.00	NA
Total			**28**	**$3,024,020.21**	**100%**	**0**	**$0.00**	
31391AAN9		Unavailable	54	$4,037,181.84	100%	0	$0.00	NA
Total			**54**	**$4,037,181.84**	**100%**	**0**	**$0.00**	
31391AAP4		Unavailable	7	$722,563.93	100%	0	$0.00	NA
Total			**7**	**$722,563.93**	**100%**	**0**	**$0.00**	
31391AAR0		Unavailable	47	$4,507,046.16	100%	0	$0.00	NA
Total			**47**	**$4,507,046.16**	**100%**	**0**	**$0.00**	
31391AAS8		Unavailable	31	$3,644,808.19	100%	0	$0.00	NA
Total			**31**	**$3,644,808.19**	**100%**	**0**	**$0.00**	
31391AAT6		Unavailable	48	$6,416,749.99	100%	0	$0.00	NA
Total			**48**	**$6,416,749.99**	**100%**	**0**	**$0.00**	
31391AAU3		Unavailable	110	$12,500,479.10	100%	0	$0.00	NA

Total			**110**	**$12,500,479.10**	**100%**	**0**	**$0.00**	
31391AAV1		Unavailable	122	$12,141,672.81	100%	0	$0.00	NA
Total			**122**	**$12,141,672.81**	**100%**	**0**	**$0.00**	
31391AAW9		Unavailable	18	$2,114,276.00	100%	0	$0.00	NA
Total			**18**	**$2,114,276.00**	**100%**	**0**	**$0.00**	
31391AAX7		Unavailable	41	$3,843,450.54	100%	0	$0.00	NA
Total			**41**	**$3,843,450.54**	**100%**	**0**	**$0.00**	
31391AAY5		Unavailable	44	$4,348,166.16	100%	0	$0.00	NA
Total			**44**	**$4,348,166.16**	**100%**	**0**	**$0.00**	
31391ABA6		Unavailable	11	$1,892,082.76	100%	0	$0.00	NA
Total			**11**	**$1,892,082.76**	**100%**	**0**	**$0.00**	
31391ABC2		Unavailable	85	$12,055,017.29	100%	0	$0.00	NA
Total			**85**	**$12,055,017.29**	**100%**	**0**	**$0.00**	
31391ABD0		Unavailable	67	$12,775,480.07	100%	0	$0.00	NA
Total			**67**	**$12,775,480.07**	**100%**	**0**	**$0.00**	
31391ABE8		Unavailable	98	$14,467,006.40	100%	0	$0.00	NA
Total			**98**	**$14,467,006.40**	**100%**	**0**	**$0.00**	
31391ABF5		Unavailable	33	$6,081,642.36	100%	0	$0.00	NA
Total			**33**	**$6,081,642.36**	**100%**	**0**	**$0.00**	
31391AEQ8		Unavailable	5	$686,881.61	100%	0	$0.00	NA
Total			**5**	**$686,881.61**	**100%**	**0**	**$0.00**	
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	$5,474,761.04	100%	0	$0.00	NA
Total			**36**	**$5,474,761.04**	**100%**	**0**	**$0.00**	
31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	$4,027,028.13	100%	0	$0.00	NA
Total			**24**	**$4,027,028.13**	**100%**	**0**	**$0.00**	
31391AEW5		NEXSTAR FINANCIAL CORPORATION	15	$2,106,301.00	100%	0	$0.00	NA
Total			**15**	**$2,106,301.00**	**100%**	**0**	**$0.00**	
31391AG29		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	$2,054,948.22	71.29%	0	$0.00	NA

		MORTGAGE						
		Unavailable	4	$827,728.59	28.71%	0	$0.00	NA
Total			**20**	**$2,882,676.81**	**100%**	**0**	**$0.00**	
31391AG37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$971,177.63	75.83%	0	$0.00	NA
		Unavailable	3	$309,494.33	24.17%	0	$0.00	NA
Total			**11**	**$1,280,671.96**	**100%**	**0**	**$0.00**	
31391AG45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,058,610.99	100%	0	$0.00	NA
Total			**8**	**$1,058,610.99**	**100%**	**0**	**$0.00**	
31391AG52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,000,000.00	100%	0	$0.00	NA
Total			**11**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
31391AG60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,183,790.00	100%	0	$0.00	NA
Total			**11**	**$1,183,790.00**	**100%**	**0**	**$0.00**	
31391AG78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$625,960.00	52.34%	0	$0.00	NA
		Unavailable	4	$570,021.79	47.66%	0	$0.00	NA
Total			**8**	**$1,195,981.79**	**100%**	**0**	**$0.00**	
31391AG86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$931,000.00	88.6%	0	$0.00	NA
		Unavailable	1	$119,837.51	11.4%	0	$0.00	NA
Total			**6**	**$1,050,837.51**	**100%**	**0**	**$0.00**	
31391AG94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,044,150.00	82.74%	0	$0.00	NA
		Unavailable	2	$217,876.91	17.26%	0	$0.00	NA
Total			**10**	**$1,262,026.91**	**100%**	**0**	**$0.00**	
31391AGK9		THE LEADER MORTGAGE COMPANY	5	$300,850.33	100%	0	$0.00	NA
Total			**5**	**$300,850.33**	**100%**	**0**	**$0.00**	

31391AJ34		EMC MORTGAGE CORPORATION	14	$1,877,194.81	100%	0	$0.00	NA
Total			**14**	**$1,877,194.81**	**100%**	**0**	**$0.00**	
31391AJ42		EMC MORTGAGE CORPORATION	36	$3,369,905.41	100%	0	$0.00	NA
Total			**36**	**$3,369,905.41**	**100%**	**0**	**$0.00**	
31391AJ59		EMC MORTGAGE CORPORATION	20	$1,254,290.60	100%	0	$0.00	NA
Total			**20**	**$1,254,290.60**	**100%**	**0**	**$0.00**	
31391AJ83		EMC MORTGAGE CORPORATION	45	$7,411,473.10	100%	0	$0.00	NA
Total			**45**	**$7,411,473.10**	**100%**	**0**	**$0.00**	
31391AJ91		EMC MORTGAGE CORPORATION	209	$30,927,337.75	100%	0	$0.00	NA
Total			**209**	**$30,927,337.75**	**100%**	**0**	**$0.00**	
31391AJN0		Unavailable	143	$28,449,447.26	100%	0	$0.00	NA
Total			**143**	**$28,449,447.26**	**100%**	**0**	**$0.00**	
31391AJQ3		SELF HELP VENTURES FUND	45	$3,759,830.82	75.37%	0	$0.00	NA
		Unavailable	9	$1,228,449.94	24.63%	0	$0.00	NA
Total			**54**	**$4,988,280.76**	**100%**	**0**	**$0.00**	
31391AJR1		SELF HELP VENTURES FUND	14	$1,211,706.79	9.92%	0	$0.00	NA
		Unavailable	86	$11,007,710.14	90.08%	0	$0.00	NA
Total			**100**	**$12,219,416.93**	**100%**	**0**	**$0.00**	
31391AJS9		SELF HELP VENTURES FUND	12	$1,378,689.00	5.22%	0	$0.00	NA
		Unavailable	229	$25,028,881.54	94.78%	0	$0.00	NA
Total			**241**	**$26,407,570.54**	**100%**	**0**	**$0.00**	
31391AJT7		SELF HELP VENTURES FUND	1	$110,415.34	3.36%	0	$0.00	NA
		Unavailable	26	$3,179,169.43	96.64%	0	$0.00	NA
Total			**27**	**$3,289,584.77**	**100%**	**0**	**$0.00**	
31391AJU4		SELF HELP VENTURES FUND	18	$1,634,175.21	100%	0	$0.00	NA
Total			**18**	**$1,634,175.21**	**100%**	**0**	**$0.00**	

31391AJV2		SELF HELP VENTURES FUND	54	$5,388,734.62	85.21%	0	$0.00	NA
		Unavailable	8	$935,160.62	14.79%	0	$0.00	NA
Total			**62**	**$6,323,895.24**	**100%**	**0**	**$0.00**	
31391AJW0		SELF HELP VENTURES FUND	45	$4,897,304.06	80.6%	0	$0.00	NA
		Unavailable	10	$1,178,722.48	19.4%	0	$0.00	NA
Total			**55**	**$6,076,026.54**	**100%**	**0**	**$0.00**	
31391AK32		EMC MORTGAGE CORPORATION	73	$7,813,700.37	100%	0	$0.00	NA
Total			**73**	**$7,813,700.37**	**100%**	**0**	**$0.00**	
31391AK40		EMC MORTGAGE CORPORATION	10	$967,210.91	100%	0	$0.00	NA
Total			**10**	**$967,210.91**	**100%**	**0**	**$0.00**	
31391AK57		EMC MORTGAGE CORPORATION	22	$2,043,712.90	100%	0	$0.00	NA
Total			**22**	**$2,043,712.90**	**100%**	**0**	**$0.00**	
31391AK81		EMC MORTGAGE CORPORATION	45	$7,406,194.18	100%	0	$0.00	NA
Total			**45**	**$7,406,194.18**	**100%**	**0**	**$0.00**	
31391AK99		EMC MORTGAGE CORPORATION	133	$21,698,464.50	100%	0	$0.00	NA
Total			**133**	**$21,698,464.50**	**100%**	**0**	**$0.00**	
31391AKA6		EMC MORTGAGE CORPORATION	294	$43,259,128.38	100%	0	$0.00	NA
Total			**294**	**$43,259,128.38**	**100%**	**0**	**$0.00**	
31391AKB4		EMC MORTGAGE CORPORATION	270	$38,749,292.61	100%	0	$0.00	NA
Total			**270**	**$38,749,292.61**	**100%**	**0**	**$0.00**	
31391AKC2		EMC MORTGAGE CORPORATION	268	$39,868,226.64	100%	0	$0.00	NA
Total			**268**	**$39,868,226.64**	**100%**	**0**	**$0.00**	
31391AKD0		EMC MORTGAGE CORPORATION	163	$25,680,660.58	100%	0	$0.00	NA
Total			**163**	**$25,680,660.58**	**100%**	**0**	**$0.00**	

31391AKM0		EMC MORTGAGE CORPORATION	1	$30,146.13	100%	0	$0.00	NA
Total			**1**	**$30,146.13**	**100%**	**0**	**$0.00**	
31391AKT5		EMC MORTGAGE CORPORATION	25	$3,395,594.75	100%	0	$0.00	NA
Total			**25**	**$3,395,594.75**	**100%**	**0**	**$0.00**	
31391AKU2		EMC MORTGAGE CORPORATION	55	$6,463,916.11	100%	0	$0.00	NA
Total			**55**	**$6,463,916.11**	**100%**	**0**	**$0.00**	
31391AKY4		EMC MORTGAGE CORPORATION	14	$1,879,951.13	100%	0	$0.00	NA
Total			**14**	**$1,879,951.13**	**100%**	**0**	**$0.00**	
31391AKZ1		EMC MORTGAGE CORPORATION	24	$3,346,025.80	100%	0	$0.00	NA
Total			**24**	**$3,346,025.80**	**100%**	**0**	**$0.00**	
31391ALG2		EMC MORTGAGE CORPORATION	37	$6,362,271.93	100%	0	$0.00	NA
Total			**37**	**$6,362,271.93**	**100%**	**0**	**$0.00**	
31391ALH0		EMC MORTGAGE CORPORATION	91	$16,924,435.00	100%	0	$0.00	NA
Total			**91**	**$16,924,435.00**	**100%**	**0**	**$0.00**	
31391ALJ6		EMC MORTGAGE CORPORATION	26	$4,686,975.35	100%	0	$0.00	NA
Total			**26**	**$4,686,975.35**	**100%**	**0**	**$0.00**	
31391AM97		NATIONAL COOPERATIVE BANK, N.A.	46	$4,616,997.29	100%	0	$0.00	NA
Total			**46**	**$4,616,997.29**	**100%**	**0**	**$0.00**	
31391ANA3		CITIBANK, N. A.	54	$7,870,182.02	100%	0	$0.00	NA
Total			**54**	**$7,870,182.02**	**100%**	**0**	**$0.00**	
31391ANB1		CITIBANK, N. A.	157	$16,840,947.95	100%	0	$0.00	NA
Total			**157**	**$16,840,947.95**	**100%**	**0**	**$0.00**	
31391ANC9		CITIBANK, N. A.	436	$45,737,032.41	100%	0	$0.00	NA
Total			**436**	**$45,737,032.41**	**100%**	**0**	**$0.00**	
31391AP37		DLJ MORTGAGE CAPITAL	118	$22,633,219.40	100%	0	$0.00	NA

		INC.						
Total			**118**	**$22,633,219.40**	**100%**	**0**	**$0.00**	
31391AP60		DLJ MORTGAGE CAPITAL INC.	35	$5,761,775.30	100%	0	$0.00	NA
Total			**35**	**$5,761,775.30**	**100%**	**0**	**$0.00**	
31391AP86		DLJ MORTGAGE CAPITAL INC.	14	$2,822,640.22	100%	0	$0.00	NA
Total			**14**	**$2,822,640.22**	**100%**	**0**	**$0.00**	
31391AQ28		DLJ MORTGAGE CAPITAL INC.	257	$36,260,936.52	100%	0	$0.00	NA
Total			**257**	**$36,260,936.52**	**100%**	**0**	**$0.00**	
31391AQ36		DLJ MORTGAGE CAPITAL INC.	64	$11,016,618.80	100%	0	$0.00	NA
Total			**64**	**$11,016,618.80**	**100%**	**0**	**$0.00**	
31391AQ44		DLJ MORTGAGE CAPITAL INC.	214	$27,674,916.40	100%	0	$0.00	NA
Total			**214**	**$27,674,916.40**	**100%**	**0**	**$0.00**	
31391AQB8		DLJ MORTGAGE CAPITAL INC.	5	$468,362.63	100%	0	$0.00	NA
Total			**5**	**$468,362.63**	**100%**	**0**	**$0.00**	
31391AQE2		DLJ MORTGAGE CAPITAL INC.	6	$467,981.48	100%	0	$0.00	NA
Total			**6**	**$467,981.48**	**100%**	**0**	**$0.00**	
31391AQH5		DLJ MORTGAGE CAPITAL INC.	24	$3,897,102.87	100%	0	$0.00	NA
Total			**24**	**$3,897,102.87**	**100%**	**0**	**$0.00**	
31391AQJ1		DLJ MORTGAGE CAPITAL INC.	15	$2,109,822.45	100%	0	$0.00	NA
Total			**15**	**$2,109,822.45**	**100%**	**0**	**$0.00**	
31391AQK8		DLJ MORTGAGE CAPITAL INC.	50	$5,819,238.49	100%	0	$0.00	NA
Total			**50**	**$5,819,238.49**	**100%**	**0**	**$0.00**	
31391AQL6		DLJ MORTGAGE CAPITAL INC.	8	$1,337,739.37	100%	0	$0.00	NA
Total			**8**	**$1,337,739.37**	**100%**	**0**	**$0.00**	

31391AQP7		DLJ MORTGAGE CAPITAL INC.	59	$7,825,861.14	100%	0	$0.00	NA
Total			**59**	**$7,825,861.14**	**100%**	**0**	**$0.00**	
31391AQQ5		DLJ MORTGAGE CAPITAL INC.	66	$7,967,753.10	100%	0	$0.00	NA
Total			**66**	**$7,967,753.10**	**100%**	**0**	**$0.00**	
31391AQR3		DLJ MORTGAGE CAPITAL INC.	76	$11,545,080.60	100%	0	$0.00	NA
Total			**76**	**$11,545,080.60**	**100%**	**0**	**$0.00**	
31391AQT9		DLJ MORTGAGE CAPITAL INC.	65	$7,964,394.33	100%	0	$0.00	NA
Total			**65**	**$7,964,394.33**	**100%**	**0**	**$0.00**	
31391AQU6		DLJ MORTGAGE CAPITAL INC.	27	$3,165,710.28	100%	0	$0.00	NA
Total			**27**	**$3,165,710.28**	**100%**	**0**	**$0.00**	
31391AQV4		DLJ MORTGAGE CAPITAL INC.	42	$6,915,647.34	100%	0	$0.00	NA
Total			**42**	**$6,915,647.34**	**100%**	**0**	**$0.00**	
31391AQW2		DLJ MORTGAGE CAPITAL INC.	440	$69,694,414.31	100%	0	$0.00	NA
Total			**440**	**$69,694,414.31**	**100%**	**0**	**$0.00**	
31391AQX0		DLJ MORTGAGE CAPITAL INC.	53	$8,584,918.00	100%	0	$0.00	NA
Total			**53**	**$8,584,918.00**	**100%**	**0**	**$0.00**	
31391AQY8		DLJ MORTGAGE CAPITAL INC.	150	$22,498,005.18	100%	0	$0.00	NA
Total			**150**	**$22,498,005.18**	**100%**	**0**	**$0.00**	
31391AQZ5		DLJ MORTGAGE CAPITAL INC.	62	$9,705,316.94	100%	0	$0.00	NA
Total			**62**	**$9,705,316.94**	**100%**	**0**	**$0.00**	
31391ARC5		Unavailable	35	$4,348,966.07	100%	0	$0.00	NA
Total			**35**	**$4,348,966.07**	**100%**	**0**	**$0.00**	
31391ARE1		Unavailable	24	$2,435,542.88	100%	0	$0.00	NA
Total			**24**	**$2,435,542.88**	**100%**	**0**	**$0.00**	

31391ARH4		Unavailable	63	$9,732,339.97	100%	0	$0.00	NA
Total			**63**	**$9,732,339.97**	**100%**	**0**	**$0.00**	
31391ARJ0		Unavailable	240	$32,441,204.56	100%	0	$0.00	NA
Total			**240**	**$32,441,204.56**	**100%**	**0**	**$0.00**	
31391AS91		COUNTRYWIDE HOME LOANS, INC.	32	$3,881,425.99	25.12%	0	$0.00	NA
		Unavailable	87	$11,570,225.73	74.88%	0	$0.00	NA
Total			**119**	**$15,451,651.72**	**100%**	**0**	**$0.00**	
31391ASF7		COUNTRYWIDE HOME LOANS, INC.	14	$2,229,861.98	21.24%	0	$0.00	NA
		Unavailable	49	$8,266,606.30	78.76%	0	$0.00	NA
Total			**63**	**$10,496,468.28**	**100%**	**0**	**$0.00**	
31391ASG5		COUNTRYWIDE HOME LOANS, INC.	109	$7,363,903.00	53.41%	0	$0.00	NA
		Unavailable	97	$6,423,985.90	46.59%	0	$0.00	NA
Total			**206**	**$13,787,888.90**	**100%**	**0**	**$0.00**	
31391ASL4		COUNTRYWIDE HOME LOANS, INC.	67	$11,867,986.65	44.18%	0	$0.00	NA
		Unavailable	87	$14,997,380.55	55.82%	0	$0.00	NA
Total			**154**	**$26,865,367.20**	**100%**	**0**	**$0.00**	
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	$630,888.04	4.36%	0	$0.00	NA
		Unavailable	97	$13,853,110.52	95.64%	0	$0.00	NA
Total			**104**	**$14,483,998.56**	**100%**	**0**	**$0.00**	
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	$1,608,590.00	30.31%	0	$0.00	NA
		Unavailable	28	$3,698,180.00	69.69%	0	$0.00	NA
Total			**41**	**$5,306,770.00**	**100%**	**0**	**$0.00**	
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	$1,069,988.26	7.63%	0	$0.00	NA
		Unavailable	87	$12,960,877.05	92.37%	0	$0.00	NA
Total			**99**	**$14,030,865.31**	**100%**	**0**	**$0.00**	
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	$4,666,031.00	32.12%	0	$0.00	NA
		Unavailable	62	$9,859,798.24	67.88%	0	$0.00	NA
Total			**95**	**$14,525,829.24**	**100%**	**0**	**$0.00**	

31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	$3,246,765.00	29.78%	0	$0.00	NA
		Unavailable	49	$7,654,750.00	70.22%	0	$0.00	NA
Total			**73**	**$10,901,515.00**	**100%**	**0**	**$0.00**	
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	$8,183,738.83	54.19%	0	$0.00	NA
		Unavailable	59	$6,919,070.66	45.81%	0	$0.00	NA
Total			**128**	**$15,102,809.49**	**100%**	**0**	**$0.00**	
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	$3,846,237.00	39.23%	0	$0.00	NA
		Unavailable	43	$5,957,616.83	60.77%	0	$0.00	NA
Total			**73**	**$9,803,853.83**	**100%**	**0**	**$0.00**	
31391ATF6		COUNTRYWIDE HOME LOANS, INC.	28	$3,560,155.00	41%	0	$0.00	NA
		Unavailable	39	$5,123,879.85	59%	0	$0.00	NA
Total			**67**	**$8,684,034.85**	**100%**	**0**	**$0.00**	
31391ATL3		COUNTRYWIDE HOME LOANS, INC.	59	$4,088,246.00	32.98%	0	$0.00	NA
		Unavailable	124	$8,307,011.81	67.02%	0	$0.00	NA
Total			**183**	**$12,395,257.81**	**100%**	**0**	**$0.00**	
31391ATM1		COUNTRYWIDE HOME LOANS, INC.	92	$14,394,316.00	39.23%	0	$0.00	NA
		Unavailable	142	$22,300,805.27	60.77%	0	$0.00	NA
Total			**234**	**$36,695,121.27**	**100%**	**0**	**$0.00**	
31391AUB3		COUNTRYWIDE HOME LOANS, INC.	9	$1,382,586.31	33.89%	0	$0.00	NA
		Unavailable	16	$2,696,841.96	66.11%	0	$0.00	NA
Total			**25**	**$4,079,428.27**	**100%**	**0**	**$0.00**	
31391AUC1		COUNTRYWIDE HOME LOANS, INC.	9	$1,014,395.00	15.61%	0	$0.00	NA
		Unavailable	33	$5,485,795.00	84.39%	0	$0.00	NA
Total			**42**	**$6,500,190.00**	**100%**	**0**	**$0.00**	
31391AUD9		COUNTRYWIDE HOME LOANS, INC.	60	$8,957,072.18	23.47%	0	$0.00	NA
		Unavailable	197	$29,199,289.64	76.53%	0	$0.00	NA
Total			**257**	**$38,156,361.82**	**100%**	**0**	**$0.00**	
31391AUE7		COUNTRYWIDE HOME	4	$643,125.71	38.33%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	7	$1,034,797.07	61.67%	0	$0.00	NA
Total			**11**	**$1,677,922.78**	**100%**	**0**	**$0.00**	
31391AUG2		COUNTRYWIDE HOME LOANS, INC.	41	$5,901,251.42	16.73%	0	$0.00	NA
		Unavailable	199	$29,371,799.08	83.27%	0	$0.00	NA
Total			**240**	**$35,273,050.50**	**100%**	**0**	**$0.00**	
31391AUL1		COUNTRYWIDE HOME LOANS, INC.	5	$803,000.00	13.99%	0	$0.00	NA
		Unavailable	36	$4,938,245.00	86.01%	0	$0.00	NA
Total			**41**	**$5,741,245.00**	**100%**	**0**	**$0.00**	
31391AUM9		COUNTRYWIDE HOME LOANS, INC.	1	$223,788.74	15.36%	0	$0.00	NA
		Unavailable	14	$1,233,555.47	84.64%	0	$0.00	NA
Total			**15**	**$1,457,344.21**	**100%**	**0**	**$0.00**	
31391AUN7		COUNTRYWIDE HOME LOANS, INC.	15	$1,617,754.00	26.52%	0	$0.00	NA
		Unavailable	37	$4,482,277.40	73.48%	0	$0.00	NA
Total			**52**	**$6,100,031.40**	**100%**	**0**	**$0.00**	
31391AUP2		COUNTRYWIDE HOME LOANS, INC.	9	$1,062,117.86	23.11%	0	$0.00	NA
		Unavailable	30	$3,534,112.00	76.89%	0	$0.00	NA
Total			**39**	**$4,596,229.86**	**100%**	**0**	**$0.00**	
31391AV22		COUNTRYWIDE HOME LOANS, INC.	116	$15,727,023.81	15.96%	0	$0.00	NA
		Unavailable	562	$82,823,692.82	84.04%	0	$0.00	NA
Total			**678**	**$98,550,716.63**	**100%**	**0**	**$0.00**	
31391AV30		COUNTRYWIDE HOME LOANS, INC.	31	$4,758,167.64	20.09%	0	$0.00	NA
		Unavailable	120	$18,929,914.76	79.91%	0	$0.00	NA
Total			**151**	**$23,688,082.40**	**100%**	**0**	**$0.00**	
31391AV48		COUNTRYWIDE HOME LOANS, INC.	15	$2,328,809.50	22.25%	0	$0.00	NA
		Unavailable	69	$8,139,645.81	77.75%	0	$0.00	NA
Total			**84**	**$10,468,455.31**	**100%**	**0**	**$0.00**	
31391AV55		COUNTRYWIDE HOME LOANS, INC.	16	$2,027,110.96	12.02%	0	$0.00	NA

		Unavailable	97	$14,841,576.09	87.98%	0	$0.00	NA
Total			**113**	**$16,868,687.05**	**100%**	**0**	**$0.00**	
31391AV63		COUNTRYWIDE HOME LOANS, INC.	17	$2,767,804.64	41.39%	0	$0.00	NA
		Unavailable	30	$3,919,964.75	58.61%	0	$0.00	NA
Total			**47**	**$6,687,769.39**	**100%**	**0**	**$0.00**	
31391AV71		COUNTRYWIDE HOME LOANS, INC.	16	$1,421,453.47	34.6%	0	$0.00	NA
		Unavailable	22	$2,687,313.69	65.4%	0	$0.00	NA
Total			**38**	**$4,108,767.16**	**100%**	**0**	**$0.00**	
31391AV89		COUNTRYWIDE HOME LOANS, INC.	7	$883,506.00	26.65%	0	$0.00	NA
		Unavailable	14	$2,431,276.00	73.35%	0	$0.00	NA
Total			**21**	**$3,314,782.00**	**100%**	**0**	**$0.00**	
31391AVC0		COUNTRYWIDE HOME LOANS, INC.	129	$22,725,045.55	16.52%	0	$0.00	NA
		Unavailable	622	$114,827,007.79	83.48%	0	$0.00	NA
Total			**751**	**$137,552,053.34**	**100%**	**0**	**$0.00**	
31391AVE6		COUNTRYWIDE HOME LOANS, INC.	25	$4,397,886.34	14.88%	0	$0.00	NA
		Unavailable	139	$25,156,738.91	85.12%	0	$0.00	NA
Total			**164**	**$29,554,625.25**	**100%**	**0**	**$0.00**	
31391AVF3		COUNTRYWIDE HOME LOANS, INC.	62	$2,848,656.77	29.53%	0	$0.00	NA
		Unavailable	156	$6,798,291.08	70.47%	0	$0.00	NA
Total			**218**	**$9,646,947.85**	**100%**	**0**	**$0.00**	
31391AVH9		COUNTRYWIDE HOME LOANS, INC.	10	$1,563,202.79	32.04%	0	$0.00	NA
		Unavailable	25	$3,315,108.39	67.96%	0	$0.00	NA
Total			**35**	**$4,878,311.18**	**100%**	**0**	**$0.00**	
31391AVJ5		COUNTRYWIDE HOME LOANS, INC.	63	$4,355,497.51	30.61%	0	$0.00	NA
		Unavailable	145	$9,872,765.27	69.39%	0	$0.00	NA
Total			**208**	**$14,228,262.78**	**100%**	**0**	**$0.00**	
31391AVK2		COUNTRYWIDE HOME LOANS, INC.	32	$3,818,555.89	46.94%	0	$0.00	NA
		Unavailable	34	$4,316,279.94	53.06%	0	$0.00	NA

Total			**66**	**$8,134,835.83**	**100%**	**0**	**$0.00**	
31391AVL0		COUNTRYWIDE HOME LOANS, INC.	22	$2,756,442.00	30.49%	0	$0.00	NA
		Unavailable	42	$6,284,456.08	69.51%	0	$0.00	NA
Total			**64**	**$9,040,898.08**	**100%**	**0**	**$0.00**	
31391AVM8		COUNTRYWIDE HOME LOANS, INC.	46	$3,025,781.65	43.96%	0	$0.00	NA
		Unavailable	59	$3,856,898.67	56.04%	0	$0.00	NA
Total			**105**	**$6,882,680.32**	**100%**	**0**	**$0.00**	
31391AVP1		COUNTRYWIDE HOME LOANS, INC.	13	$1,287,583.19	23.32%	0	$0.00	NA
		Unavailable	43	$4,234,552.20	76.68%	0	$0.00	NA
Total			**56**	**$5,522,135.39**	**100%**	**0**	**$0.00**	
31391AVR7		COUNTRYWIDE HOME LOANS, INC.	12	$2,007,677.77	14.96%	0	$0.00	NA
		Unavailable	62	$11,411,537.02	85.04%	0	$0.00	NA
Total			**74**	**$13,419,214.79**	**100%**	**0**	**$0.00**	
31391AVU0		COUNTRYWIDE HOME LOANS, INC.	4	$416,150.00	20.42%	0	$0.00	NA
		Unavailable	10	$1,622,200.00	79.58%	0	$0.00	NA
Total			**14**	**$2,038,350.00**	**100%**	**0**	**$0.00**	
31391AVV8		COUNTRYWIDE HOME LOANS, INC.	20	$2,352,978.00	35.7%	0	$0.00	NA
		Unavailable	38	$4,237,370.43	64.3%	0	$0.00	NA
Total			**58**	**$6,590,348.43**	**100%**	**0**	**$0.00**	
31391AVW6		COUNTRYWIDE HOME LOANS, INC.	7	$436,956.14	22.18%	0	$0.00	NA
		Unavailable	16	$1,533,314.91	77.82%	0	$0.00	NA
Total			**23**	**$1,970,271.05**	**100%**	**0**	**$0.00**	
31391AVZ9		COUNTRYWIDE HOME LOANS, INC.	41	$6,160,280.24	28.93%	0	$0.00	NA
		Unavailable	86	$15,136,583.50	71.07%	0	$0.00	NA
Total			**127**	**$21,296,863.74**	**100%**	**0**	**$0.00**	
31391BN29		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,935,264.48	100%	0	$0.00	NA
Total			**21**	**$3,935,264.48**	**100%**	**0**	**$0.00**	

31391BN37		LEHMAN BROTHERS HOLDINGS, INC.	39	$7,696,390.24	100%	0	$0.00	NA
Total			**39**	**$7,696,390.24**	**100%**	**0**	**$0.00**	
31391BN45		LEHMAN BROTHERS HOLDINGS, INC.	99	$16,764,958.54	100%	0	$0.00	NA
Total			**99**	**$16,764,958.54**	**100%**	**0**	**$0.00**	
31391BN52		LEHMAN BROTHERS HOLDINGS, INC.	98	$16,942,355.16	100%	0	$0.00	NA
Total			**98**	**$16,942,355.16**	**100%**	**0**	**$0.00**	
31391BN78		LEHMAN BROTHERS HOLDINGS, INC.	125	$17,563,031.68	100%	0	$0.00	NA
Total			**125**	**$17,563,031.68**	**100%**	**0**	**$0.00**	
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	$6,262,452.05	100%	0	$0.00	NA
Total			**129**	**$6,262,452.05**	**100%**	**0**	**$0.00**	
31391BP27		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,315,423.19	100%	0	$0.00	NA
Total			**17**	**$2,315,423.19**	**100%**	**0**	**$0.00**	
31391BP35		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,152,370.59	100%	0	$0.00	NA
Total			**13**	**$2,152,370.59**	**100%**	**0**	**$0.00**	
31391BP84		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,312,230.43	100%	0	$0.00	NA
Total			**16**	**$2,312,230.43**	**100%**	**0**	**$0.00**	
31391BP92		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,316,071.03	100%	0	$0.00	NA
Total			**11**	**$1,316,071.03**	**100%**	**0**	**$0.00**	
31391BPL5		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,681,915.22	100%	0	$0.00	NA
Total			**29**	**$4,681,915.22**	**100%**	**0**	**$0.00**	
31391BPN1		LEHMAN BROTHERS HOLDINGS, INC.	35	$3,884,450.91	100%	0	$0.00	NA
Total			**35**	**$3,884,450.91**	**100%**	**0**	**$0.00**	
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC.	93	$14,747,871.09	100%	0	$0.00	NA
Total			**93**	**$14,747,871.09**	**100%**	**0**	**$0.00**	

31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC.	546	$91,110,181.41	100%	0	$0.00	NA
Total			**546**	**$91,110,181.41**	**100%**	**0**	**$0.00**	
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC.	145	$23,152,037.41	100%	0	$0.00	NA
Total			**145**	**$23,152,037.41**	**100%**	**0**	**$0.00**	
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC.	59	$8,307,269.51	100%	0	$0.00	NA
Total			**59**	**$8,307,269.51**	**100%**	**0**	**$0.00**	
31391BQA8		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,129,340.91	100%	0	$0.00	NA
Total			**17**	**$2,129,340.91**	**100%**	**0**	**$0.00**	
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC.	160	$30,110,064.58	100%	0	$0.00	NA
Total			**160**	**$30,110,064.58**	**100%**	**0**	**$0.00**	
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC.	348	$60,404,271.18	100%	0	$0.00	NA
Total			**348**	**$60,404,271.18**	**100%**	**0**	**$0.00**	
31391BQD2		LEHMAN BROTHERS HOLDINGS, INC.	39	$5,998,632.52	100%	0	$0.00	NA
Total			**39**	**$5,998,632.52**	**100%**	**0**	**$0.00**	
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,111,285.95	100%	0	$0.00	NA
Total			**21**	**$3,111,285.95**	**100%**	**0**	**$0.00**	
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	$13,120,098.16	0.95%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,311,119.41	0.17%	0	$0.00	NA
		BANK OF HAWAII	2	$902,100.00	0.07%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$211,007.66	0.02%	0	$0.00	NA
		BANKFINANCIAL FSB	54	$6,511,245.00	0.47%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	$589,100.00	0.04%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	8	$703,200.00	0.05%	0	$0.00	NA
			66	$6,439,341.13	0.46%	0	$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK						
	CITIZENS MORTGAGE CORPORATION	69	$9,968,650.25	0.72%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,754	$202,260,585.52	14.58%	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	3	$221,500.00	0.02%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	4	$535,875.00	0.04%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	$70,975,669.83	5.12%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	$2,820,975.00	0.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	$2,559,205.67	0.18%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	808	$107,776,139.13	7.77%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	72	$7,019,637.00	0.51%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	$12,063,550.00	0.87%	0	$0.00	NA
	GUARANTY BANK SSB	82	$12,112,272.70	0.87%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	56	$7,584,731.21	0.55%	0	$0.00	NA
	HOLYOKE CREDIT UNION	6	$633,500.00	0.05%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	120	$16,329,406.68	1.18%	0	$0.00	NA
	HOMESTREET BANK	85	$12,364,177.42	0.89%	0	$0.00	NA
	INDYMAC BANK, FSB	5	$487,533.35	0.04%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	$437,950.00	0.03%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	239	$34,653,948.06	2.5%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	7	$938,100.00	0.07%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	3	$450,500.00	0.03%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	47	$6,084,575.09	0.44%	0	$0.00	NA
	MORTGAGEAMERICA INC.	94	$7,980,125.94	0.58%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	$19,998,364.17	1.44%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	$5,971,971.36	0.43%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	10	$835,350.00	0.06%	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$394,235.44	0.03%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,492,910.30	0.11%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	19	$2,610,189.00	0.19%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	$614,380.00	0.04%	0	$0.00	NA
		PIONEER BANK	7	$498,997.60	0.04%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	98	$12,125,197.55	0.87%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	$9,859,192.01	0.71%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$108,900.00	0.01%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	74	$7,041,175.49	0.51%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	254	$34,686,320.66	2.5%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	5	$363,987.23	0.03%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	19	$2,361,705.75	0.17%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	570	$66,299,038.99	4.78%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$397,878.15	0.03%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	79	$6,784,945.25	0.49%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	36	$3,212,230.40	0.23%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$185,000.00	0.01%	0	$0.00	NA
		U.S. BANK N.A.	2	$142,100.00	0.01%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$417,500.00	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$33,840.54	0%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$50,000.00	0%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$225,500.00	0.02%	0	$0.00	NA
		Unavailable	4,802	$663,361,202.63	47.79%	0	$0.00	NA
Total			**10,502**	**$1,387,117,931.73**	**100%**	**0**	**$0.00**	
31371KT76		ALLIANCE MORTGAGE COMPANY (NERO)	66	$5,986,956.22	2.44%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$311,000.00	0.13%	0	$0.00	NA
		CHASE MANHATTAN	2	$217,605.67	0.09%	0	$0.00	NA

	MORTGAGE CORPORATION						
	CHEVY CHASE SAVINGS BANK FSB	6	$809,672.80	0.33%	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$665,907.67	0.27%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	47	$6,000,377.82	2.45%	0	$0.00	NA
	COLONIAL SAVINGS FA	7	$480,917.03	0.2%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	$11,579,513.66	4.72%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$5,816,430.00	2.37%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	$217,100.00	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,000,281.24	0.41%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	106	$14,437,620.98	5.89%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$3,428,156.51	1.4%	0	$0.00	NA
	GUARANTY BANK SSB	18	$1,981,958.20	0.81%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	$639,620.00	0.26%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	$1,041,700.00	0.42%	0	$0.00	NA
	HOMESTREET BANK	4	$581,600.00	0.24%	0	$0.00	NA
	INDYMAC BANK, FSB	3	$399,596.73	0.16%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	$239,350.00	0.1%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	18	$1,865,135.56	0.76%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	1	$118,600.00	0.05%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$91,000.00	0.04%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	$670,227.39	0.27%	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$833,026.57	0.34%	0	$0.00	NA
	MORTGAGEAMERICA INC.	18	$1,052,608.98	0.43%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	$2,503,357.01	1.02%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	$7,839,235.24	3.2%	0	$0.00	NA
		4	$396,700.00	0.16%	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.						
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$531,814.89	0.22%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$440,350.00	0.18%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	$1,073,714.00	0.44%	0	$0.00	NA
	PIONEER BANK	6	$495,182.90	0.2%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	29	$3,261,802.29	1.33%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$660,950.00	0.27%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	$629,404.56	0.26%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	2	$519,500.00	0.21%	0	$0.00	NA
	RBC CENTURA BANK	6	$302,399.30	0.12%	0	$0.00	NA
	RBC MORTGAGE COMPANY	33	$3,904,917.27	1.59%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	4	$248,058.99	0.1%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	39	$3,228,110.06	1.32%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	2	$183,424.92	0.07%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	$244,314.99	0.1%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	80	$7,661,507.88	3.12%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	$243,806.99	0.1%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	5	$263,264.88	0.11%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	$634,030.00	0.26%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	11	$1,105,979.98	0.45%	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$250,000.00	0.1%	0	$0.00	NA
	U.S. BANK N.A.	3	$219,418.46	0.09%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	$410,500.00	0.17%	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$93,500.00	0.04%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	$119,896.38	0.05%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	$15,938,369.67	6.5%	0	$0.00	NA
		6	$565,364.01	0.23%	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY						
		Unavailable	1,006	$130,646,018.64	53.24%	0	$0.00	NA
Total			**2,022**	**$245,280,856.34**	**100%**	**0**	**$0.00**	
31371KT84		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,692,681.88	4.72%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	5	$383,807.64	1.07%	0	$0.00	NA
		BANK OF AMERICA NA	6	$626,742.21	1.75%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$64,790.43	0.18%	0	$0.00	NA
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$698,803.21	1.95%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,950.00	0.11%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,839,440.01	5.13%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,291,400.00	3.6%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$248,800.00	0.69%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$278,750.00	0.78%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	30	$2,125,054.79	5.93%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$476,218.90	1.33%	0	$0.00	NA
		RBC CENTURA BANK	2	$117,123.07	0.33%	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$313,100.00	0.87%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	1	$147,566.15	0.41%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	2	$124,842.26	0.35%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	11	$725,290.67	2.02%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$80,000.00	0.22%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$169,000.00	0.47%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$275,537.58	0.77%	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$568,138.51	1.59%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$153,549.00	0.43%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$735,244.68	2.05%	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY	1	$57,600.00	0.16%	0	$0.00	NA
		Unavailable	216	$22,599,531.07	63.09%	0	$0.00	NA
Total			**371**	**$35,833,962.06**	**100%**	**0**	**$0.00**	
31371KU33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,638,985.21	52.56%	0	$0.00	NA
		CITIMORTGAGE, INC.	13	$1,430,370.24	28.49%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$377,348.00	7.52%	0	$0.00	NA
		Unavailable	5	$573,724.05	11.43%	0	$0.00	NA
Total			**46**	**$5,020,427.50**	**100%**	**0**	**$0.00**	
31371KUA7		BANCMORTGAGE FINANCIAL CORPORATION	70	$12,518,850.00	0.76%	0	$0.00	NA
		BANK ONE,NA	6	$871,950.00	0.05%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$272,000.00	0.02%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$180,500.00	0.01%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	$1,237,770.52	0.07%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,899	$291,181,960.44	17.63%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$262,150.00	0.02%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$463,000.00	0.03%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$999,281.89	0.06%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	895	$146,610,353.33	8.87%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$5,375,854.40	0.33%	0	$0.00	NA
		GUARANTY BANK SSB	33	$5,943,830.97	0.36%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	$305,900.00	0.02%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	3	$436,750.00	0.03%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	38	$6,524,279.32	0.39%	0	$0.00	NA
		HOMESTREET BANK	3	$565,850.00	0.03%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$203,000.00	0.01%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	26	$4,301,120.00	0.26%	0	$0.00	NA
			3	$466,099.65	0.03%	0	$0.00	NA

	MARKET STREET MORTGAGE CORPORATION						
	MORTGAGEAMERICA INC.	43	$5,588,842.19	0.34%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	$11,615,786.25	0.7%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	$1,626,586.51	0.1%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$280,520.07	0.02%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	$889,200.00	0.05%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	$1,364,400.00	0.08%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	$708,400.00	0.04%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$348,800.00	0.02%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	$7,073,838.00	0.43%	0	$0.00	NA
	RBC CENTURA BANK	11	$1,203,161.91	0.07%	0	$0.00	NA
	RBC MORTGAGE COMPANY	34	$5,988,200.00	0.36%	0	$0.00	NA
	RBMG INC.	1	$216,000.00	0.01%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	10	$1,262,539.00	0.08%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,189,629.70	0.13%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	1	$129,010.00	0.01%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	$661,810.00	0.04%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	32	$6,414,359.30	0.39%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	9	$1,290,981.08	0.08%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	$3,744,678.98	0.23%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	20	$2,593,910.00	0.16%	0	$0.00	NA
	UNION PLANTERS BANK NA	25	$4,216,536.35	0.26%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	$2,015,850.00	0.12%	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$319,000.00	0.02%	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	$476,050.13	0.03%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	$1,484,350.00	0.09%	0	$0.00	NA
		8	$1,756,411.34	0.11%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	6,568	$1,107,846,683.86	67.05%	0	$0.00	NA
Total			**9,989**	**$1,652,026,035.19**	**100%**	**0**	**$0.00**	
31371KUB5		ALLIANCE MORTGAGE COMPANY (NERO)	96	$15,553,138.98	0.36%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	133	$21,498,173.68	0.5%	0	$0.00	NA
		BANK OF HAWAII	11	$2,232,856.14	0.05%	0	$0.00	NA
		BANK ONE,NA	34	$2,610,781.29	0.06%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$1,097,904.03	0.03%	0	$0.00	NA
		BANKFINANCIAL FSB	15	$2,002,843.00	0.05%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$88,697.65	0%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	14	$2,092,696.41	0.05%	0	$0.00	NA
		CITIMORTGAGE, INC.	19	$3,146,473.79	0.07%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	155	$26,931,332.68	0.63%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3,204	$559,714,531.40	13.03%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$525,800.00	0.01%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	34	$4,559,650.00	0.11%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	$11,141,991.39	0.26%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	$3,010,800.00	0.07%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,310	$235,795,130.42	5.49%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	135	$15,695,026.00	0.37%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	$38,897,961.76	0.91%	0	$0.00	NA
		GUARANTY BANK SSB	277	$43,297,509.39	1.01%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	15	$2,679,224.32	0.06%	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	59	$9,075,361.35	0.21%	0	$0.00	NA
		HOLYOKE CREDIT UNION	3	$557,400.00	0.01%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	508	$70,909,340.32	1.65%	0	$0.00	NA

	HOMESTREET BANK	290	$53,741,003.33	1.25%	0	$0.00	NA
	INDYMAC BANK, FSB	5	$698,875.00	0.02%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	550	$81,849,896.46	1.91%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	69	$10,330,138.06	0.24%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	288	$42,579,209.85	0.99%	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$495,000.00	0.01%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,666,747.09	0.06%	0	$0.00	NA
	MORTGAGEAMERICA INC.	180	$21,293,930.22	0.5%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	$29,376,109.26	0.68%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	235	$35,651,706.60	0.83%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	21	$2,001,198.00	0.05%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	$6,896,914.49	0.16%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$97,522.00	0%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	$2,085,656.00	0.05%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	66	$8,749,068.02	0.2%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	68	$8,307,431.55	0.19%	0	$0.00	NA
	PIONEER BANK	26	$2,477,992.31	0.06%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	116	$18,521,544.57	0.43%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	$34,672,398.60	0.81%	0	$0.00	NA
	RBC CENTURA BANK	4	$674,227.25	0.02%	0	$0.00	NA
	RBC MORTGAGE COMPANY	22	$4,206,942.93	0.1%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	342	$60,073,061.17	1.4%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	$47,704,616.40	1.11%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	20	$2,556,677.04	0.06%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	30	$3,776,516.75	0.09%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	$7,457,841.26	0.17%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	12	$1,647,389.73	0.04%	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY	152	$19,018,359.02	0.44%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	24	$4,475,650.00	0.1%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	$609,776.52	0.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$1,673,066.41	0.04%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	8	$1,082,535.22	0.03%	0	$0.00	NA
		Unavailable	14,692	$2,704,173,062.47	62.96%	0	$0.00	NA
Total			**24,393**	**$4,294,736,687.58**	**100%**	**0**	**$0.00**	
31371KUC3		ALLIANCE MORTGAGE COMPANY (NERO)	117	$17,389,269.89	2.63%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	23	$2,819,053.22	0.43%	0	$0.00	NA
		BANK OF AMERICA NA	1	$160,000.00	0.02%	0	$0.00	NA
		BANK OF HAWAII	1	$405,563.00	0.06%	0	$0.00	NA
		BANK ONE,NA	14	$1,157,610.81	0.17%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$196,900.00	0.03%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$106,704.08	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC.	29	$4,419,961.26	0.67%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	212	$33,000,647.35	4.98%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	59	$7,398,341.09	1.12%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$402,300.00	0.06%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	7	$1,696,700.00	0.26%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	8	$772,625.00	0.12%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,006,448.16	0.15%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$1,185,470.75	0.18%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	159	$26,827,819.83	4.05%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	21	$2,259,875.00	0.34%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	$26,635,463.09	4.02%	0	$0.00	NA
		GUARANTY BANK SSB	65	$8,555,728.64	1.29%	0	$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,208,775.50	0.18%	0	$0.00	NA
	HEARTLAND BANK	5	$657,000.00	0.1%	0	$0.00	NA
	HOLYOKE CREDIT UNION	3	$301,700.00	0.05%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	55	$7,423,350.14	1.12%	0	$0.00	NA
	HOMESTREET BANK	29	$5,475,323.39	0.83%	0	$0.00	NA
	INDYMAC BANK, FSB	2	$241,500.00	0.04%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	85	$10,733,811.23	1.62%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	19	$2,273,926.40	0.34%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	91	$10,530,143.35	1.59%	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$622,684.00	0.09%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,890,250.00	0.29%	0	$0.00	NA
	MORTGAGEAMERICA INC.	71	$6,553,072.95	0.99%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	$16,539,558.74	2.5%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	28	$3,005,757.27	0.45%	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	$826,887.89	0.12%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	$4,867,761.49	0.74%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$956,809.00	0.14%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	$1,664,325.50	0.25%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	$1,985,907.69	0.3%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	42	$3,705,798.78	0.56%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	51	$8,973,498.56	1.36%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$4,234,925.19	0.64%	0	$0.00	NA
	RBC CENTURA BANK	36	$3,460,552.18	0.52%	0	$0.00	NA
	RBC MORTGAGE COMPANY	108	$16,847,207.45	2.54%	0	$0.00	NA
	RBMG INC.	1	$265,000.00	0.04%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	73	$11,676,567.52	1.76%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	54	$9,244,346.54	1.4%	0	$0.00	NA

		MORTGAGE						
		SUNTRUST MORTGAGE INC.	22	$2,871,200.79	0.43%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	19	$2,195,319.24	0.33%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	$337,319.57	0.05%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	23	$2,478,242.20	0.37%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	58	$5,665,458.47	0.86%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	12	$1,380,416.17	0.21%	0	$0.00	NA
		U. S. MORTGAGE CORP.	5	$1,377,000.00	0.21%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$92,700.00	0.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	$2,029,344.85	0.31%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	$21,053,257.28	3.18%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	39	$5,261,331.32	0.79%	0	$0.00	NA
		WEBSTER BANK	3	$452,894.13	0.07%	0	$0.00	NA
		Unavailable	2,233	$344,177,452.58	51.98%	0	$0.00	NA
Total			**4,478**	**$662,184,858.53**	**100%**	**0**	**$0.00**	
31371KUD1		AEGIS MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	19	$2,374,777.29	2.04%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	6	$600,006.06	0.52%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	13	$1,429,416.00	1.23%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,071,231.77	0.92%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,723,350.00	2.34%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$10,003,051.86	8.59%	0	$0.00	NA
		GUARANTY BANK SSB	2	$286,678.00	0.25%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	9	$921,271.47	0.79%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$374,286.40	0.32%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$397,464.33	0.34%	0	$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	9	$1,329,735.80	1.14%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$137,500.00	0.12%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	22	$2,602,588.00	2.23%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	$166,750.44	0.14%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$680,774.61	0.58%	0	$0.00	NA
	MORTGAGEAMERICA INC.	11	$803,486.81	0.69%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	54	$5,761,725.05	4.95%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	6	$761,089.03	0.65%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	$1,486,278.00	1.28%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$559,816.00	0.48%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$281,317.78	0.24%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	$1,176,269.17	1.01%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$465,280.35	0.4%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$106,200.00	0.09%	0	$0.00	NA
	RBC CENTURA BANK	3	$130,299.14	0.11%	0	$0.00	NA
	RBC MORTGAGE COMPANY	47	$5,952,216.96	5.11%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$235,600.00	0.2%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$2,548,678.34	2.19%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$985,082.71	0.85%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	1	$75,946.35	0.07%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	$543,386.05	0.47%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	1	$190,000.00	0.16%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	$591,177.90	0.51%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,195,186.73	1.03%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	$494,917.55	0.42%	0	$0.00	NA
	U. S. MORTGAGE CORP.	6	$1,621,100.00	1.39%	0	$0.00	NA
		5	$604,540.40	0.52%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		WASHINGTON MUTUAL BANK, FA	1	$208,848.73	0.18%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$841,466.66	0.72%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	4	$288,260.86	0.25%	0	$0.00	NA
		Unavailable	495	$63,386,735.31	54.41%	0	$0.00	NA
Total			**934**	**$116,473,787.91**	**100%**	**0**	**$0.00**	
31371KV24		COUNTRYWIDE HOME LOANS, INC.	53	$6,519,795.82	33.68%	0	$0.00	NA
		Unavailable	95	$12,836,486.35	66.32%	0	$0.00	NA
Total			**148**	**$19,356,282.17**	**100%**	**0**	**$0.00**	
31371KV32		BANCMORTGAGE FINANCIAL CORPORATION	1	$292,000.00	6.77%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	$201,450.00	4.67%	0	$0.00	NA
		OHIO SAVINGS BANK	1	$193,710.94	4.49%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$220,899.00	5.12%	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$362,608.94	8.41%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$237,685.62	5.51%	0	$0.00	NA
		Unavailable	18	$2,803,765.06	65.03%	0	$0.00	NA
Total			**26**	**$4,312,119.56**	**100%**	**0**	**$0.00**	
31371KV57		ALLIANCE MORTGAGE COMPANY (NERO)	6	$336,584.70	4.42%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	$394,700.33	5.18%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$248,371.04	3.26%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,758.30	0.6%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$292,872.99	3.84%	0	$0.00	NA
		UNION PLANTERS BANK NA	2	$69,750.00	0.91%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	12	$684,469.86	8.98%	0	$0.00	NA
		Unavailable	58	$5,550,447.47	72.81%	0	$0.00	NA
Total			**94**	**$7,622,954.69**	**100%**	**0**	**$0.00**	

31371KV73		COUNTRYWIDE HOME LOANS, INC.	4	$858,225.00	37.67%	0	$0.00	NA	
		Unavailable	11	$1,420,091.61	62.33%	0	$0.00	NA	
Total			**15**	**$2,278,316.61**	**100%**	**0**	**$0.00**		
31371KVA6		NA	NA	NA	NA	NA	NA	NA	N
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	N
31371KVE8		ABN AMRO MORTGAGE GROUP, INC.	251	$38,598,517.54	4.05%	0	$0.00	NA	
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,918,514.68	0.2%	0	$0.00	NA	
		BANK OF AMERICA NA	64	$10,183,869.71	1.07%	0	$0.00	NA	
		BANK ONE,NA	12	$1,310,883.97	0.14%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	524	$75,597,361.75	7.94%	0	$0.00	NA	
		CITIMORTGAGE, INC.	39	$5,758,046.82	0.6%	0	$0.00	NA	
		COLUMBIA NATIONAL INC.	28	$3,533,140.67	0.37%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	824	$112,128,880.76	11.77%	0	$0.00	NA	
		CRESCENT MORTGAGE SERVICES	7	$1,119,000.00	0.12%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	4	$367,600.00	0.04%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	138	$19,099,418.27	2.01%	0	$0.00	NA	
		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,942,250.00	0.2%	0	$0.00	NA	
		FLAGSTAR BANK, FSB	3	$481,200.00	0.05%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$2,160,500.00	0.23%	0	$0.00	NA	
		GMAC MORTGAGE CORPORATION	773	$110,483,027.02	11.6%	0	$0.00	NA	
		GUARANTY BANK SSB	19	$3,462,782.40	0.36%	0	$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	29	$4,179,946.88	0.44%	0	$0.00	NA	
		HEARTLAND BANK	9	$955,850.00	0.1%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	80	$10,313,799.16	1.08%	0	$0.00	NA	
		HOLYOKE CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	3	$263,114.06	0.03%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	11	$1,918,550.00	0.2%	0	$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	91	$15,112,763.98	1.59%	0	$0.00	NA	
		INDYMAC BANK, FSB	1	$92,500.00	0.01%	0	$0.00	NA	

	IRWIN MORTGAGE CORPORATION	45	$5,533,620.77	0.58%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	8	$845,500.00	0.09%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	17	$2,350,086.52	0.25%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$647,250.00	0.07%	0	$0.00	NA
	MORTGAGEAMERICA INC.	18	$2,165,220.00	0.23%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$83,000.00	0.01%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	104	$14,591,778.60	1.53%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$103,600.00	0.01%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$117,850.00	0.01%	0	$0.00	NA
	OHIO SAVINGS BANK	5	$536,241.65	0.06%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$184,000.00	0.02%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$323,000.00	0.03%	0	$0.00	NA
	RBC CENTURA BANK	2	$334,798.12	0.04%	0	$0.00	NA
	RBC MORTGAGE COMPANY	8	$1,347,500.00	0.14%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	37	$4,061,053.54	0.43%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,711,209.58	0.39%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	60	$6,969,919.25	0.73%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	27	$3,596,192.09	0.38%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	$4,502,087.11	0.47%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	$2,465,173.70	0.26%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	26	$2,469,369.82	0.26%	0	$0.00	NA
	U.S. BANK N.A.	13	$980,310.95	0.1%	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	$4,143,400.45	0.44%	0	$0.00	NA
	UNION PLANTERS BANK NA	64	$6,785,743.51	0.71%	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	$4,403,399.51	0.46%	0	$0.00	NA
	WASHINGTON MUTUAL BANK	19	$2,690,010.75	0.28%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	$25,640,423.60	2.69%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$10,370,915.39	1.09%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$166,290.99	0.02%	0	$0.00	NA
		Unavailable	3,022	$419,209,780.52	44%	0	$0.00	NA
Total			**6,850**	**$952,490,244.09**	**100%**	**0**	**$0.00**	
31371KVP3		ABN AMRO MORTGAGE GROUP, INC.	36	$6,287,285.87	1.04%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$132,013.59	0.02%	0	$0.00	NA
		BANK OF AMERICA NA	23	$3,094,592.53	0.51%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,168,162.28	1.19%	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$588,024.12	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,405	$192,455,663.26	31.96%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	3	$383,500.00	0.06%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$289,300.00	0.05%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	62	$8,098,160.00	1.34%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$660,900.00	0.11%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	54	$8,277,917.90	1.37%	0	$0.00	NA
		GUARANTY BANK SSB	1	$244,000.00	0.04%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	26	$3,684,891.32	0.61%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$524,802.90	0.09%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	9	$1,229,519.00	0.2%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	$383,947.25	0.06%	0	$0.00	NA
		MORTGAGEAMERICA INC.	8	$1,127,500.00	0.19%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$247,400.00	0.04%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	$1,441,372.93	0.24%	0	$0.00	NA
		OHIO SAVINGS BANK	2	$122,062.73	0.02%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$393,000.00	0.07%	0	$0.00	NA
		RBC CENTURA BANK	2	$315,615.02	0.05%	0	$0.00	NA

		RBC MORTGAGE COMPANY	6	$1,134,550.00	0.19%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,000.00	0.05%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	4	$775,000.00	0.13%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$910,266.03	0.15%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$225,895.00	0.04%	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$297,500.00	0.05%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	180	$26,132,076.89	4.34%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$1,272,943.45	0.21%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	22	$3,260,132.03	0.54%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,581,891.46	0.26%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$174,800.00	0.03%	0	$0.00	NA
		Unavailable	2,313	$328,900,685.82	54.65%	0	$0.00	NA
Total			**4,265**	**$602,146,371.38**	**100%**	**0**	**$0.00**	
31371KVQ1		HIBERNIA NATIONAL BANK	17	$3,309,158.81	45.51%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$2,020,391.16	27.79%	0	$0.00	NA
		Unavailable	12	$1,941,735.02	26.7%	0	$0.00	NA
Total			**40**	**$7,271,284.99**	**100%**	**0**	**$0.00**	
31371KVS7		ABN AMRO MORTGAGE GROUP, INC.	6	$728,711.38	0.48%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	35	$3,424,936.59	2.23%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	12	$1,336,598.78	0.87%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,228,288.87	4.06%	0	$0.00	NA
		CITIMORTGAGE, INC.	15	$1,456,384.47	0.95%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	4	$449,218.59	0.29%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	25	$2,551,907.20	1.67%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$104,300.00	0.07%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,514,186.03	0.99%	0	$0.00	NA
			1	$84,800.00	0.06%	0	$0.00	NA

		FIRST NATIONWIDE MORTGAGE CORPORATION						
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,281,249.68	0.84%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	71	$7,326,915.74	4.78%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	$387,051.55	0.25%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$370,226.46	0.24%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	$269,834.95	0.18%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	$1,325,414.41	0.86%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	5	$417,400.00	0.27%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	$514,059.08	0.34%	0	$0.00	NA
		MORTGAGEAMERICA INC.	7	$574,177.18	0.37%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	80	$9,322,877.27	6.08%	0	$0.00	NA
		RBC CENTURA BANK	1	$69,200.00	0.05%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	12	$1,034,859.39	0.68%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	16	$1,353,432.60	0.88%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	20	$1,545,487.17	1.01%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$59,845.20	0.04%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$171,464.63	0.11%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$68,300.00	0.04%	0	$0.00	NA
		UNION PLANTERS BANK NA	20	$1,699,987.50	1.11%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$64,000.00	0.04%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$2,277,760.09	1.49%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,877,874.87	3.18%	0	$0.00	NA
		Unavailable	821	$99,935,169.23	65.22%	0	$0.00	NA
Total			**1,307**	**$153,242,918.91**	**100%**	**0**	**$0.00**	
31371KVU2		OHIO SAVINGS BANK	1	$88,319.64	2.49%	0	$0.00	NA
		RBC MORTGAGE COMPANY	11	$2,046,800.00	57.75%	0	$0.00	NA
			1	$59,977.11	1.69%	0	$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY						
		WACHOVIA MORTGAGE CORPORATION	3	$518,880.00	14.64%	0	$0.00	NA
		Unavailable	5	$830,250.00	23.43%	0	$0.00	NA
Total			**21**	**$3,544,226.75**	**100%**	**0**	**$0.00**	
31371KVV0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$47,407.32	0.98%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	$467,871.85	9.7%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$380,386.92	7.88%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$159,239.51	3.3%	0	$0.00	NA
		Unavailable	34	$3,770,051.24	78.14%	0	$0.00	NA
Total			**46**	**$4,824,956.84**	**100%**	**0**	**$0.00**	
31371KVW8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$325,132.97	2.6%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$119,570.00	0.96%	0	$0.00	NA
		FLAGSTAR BANK, FSB	3	$210,914.97	1.69%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,079,095.65	8.63%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$56,959.77	0.46%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	10	$950,435.75	7.6%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$161,400.00	1.29%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$67,363.22	0.54%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$298,100.00	2.39%	0	$0.00	NA
		OHIO SAVINGS BANK	1	$33,453.73	0.27%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$146,701.23	1.17%	0	$0.00	NA
		RBC CENTURA BANK	1	$114,718.98	0.92%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$39,200.00	0.31%	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$882,000.00	7.06%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$37,800.00	0.3%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	9	$644,821.04	5.16%	0	$0.00	NA

		Unavailable	78	$7,330,803.98	58.65%	0	$0.00	NA
Total			**123**	**$12,498,471.29**	**100%**	**0**	**$0.00**	
31371KVX6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$181,541.75	1.02%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$86,774.57	0.49%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	$301,559.00	1.7%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$289,114.99	1.63%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	2	$220,001.96	1.24%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$60,200.00	0.34%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	$587,250.08	3.3%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$351,004.30	1.98%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$89,839.95	0.51%	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$689,833.34	3.88%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$49,185.16	0.28%	0	$0.00	NA
		Unavailable	161	$14,864,856.66	83.63%	0	$0.00	NA
Total			**197**	**$17,771,161.76**	**100%**	**0**	**$0.00**	
31371KVY4		COUNTRYWIDE HOME LOANS, INC.	15	$1,837,091.73	12.48%	0	$0.00	NA
		Unavailable	85	$12,888,982.41	87.52%	0	$0.00	NA
Total			**100**	**$14,726,074.14**	**100%**	**0**	**$0.00**	
31371KVZ1		COUNTRYWIDE HOME LOANS, INC.	144	$19,264,375.53	38.3%	0	$0.00	NA
		Unavailable	224	$31,033,639.39	61.7%	0	$0.00	NA
Total			**368**	**$50,298,014.92**	**100%**	**0**	**$0.00**	
31371KWQ0		COUNTRYWIDE HOME LOANS, INC.	9	$1,122,299.40	43.31%	0	$0.00	NA
		Unavailable	11	$1,468,807.04	56.69%	0	$0.00	NA
Total			**20**	**$2,591,106.44**	**100%**	**0**	**$0.00**	
31371KWS6		COUNTRYWIDE HOME LOANS, INC.	4	$796,538.44	52.75%	0	$0.00	NA
		Unavailable	6	$713,476.45	47.25%	0	$0.00	NA
Total			**10**	**$1,510,014.89**	**100%**	**0**	**$0.00**	
31371RH33		HIBERNIA NATIONAL BANK	10	$995,261.08	66.47%	0	$0.00	NA

		Unavailable	4	$501,990.59	33.53%	0	$0.00	NA
Total			**14**	**$1,497,251.67**	**100%**	**0**	**$0.00**	
31371RH66		Unavailable	14	$1,958,911.45	100%	0	$0.00	NA
Total			**14**	**$1,958,911.45**	**100%**	**0**	**$0.00**	
31371RH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,086,960.67	35.01%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	$104,907.36	3.38%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$567,711.93	18.29%	0	$0.00	NA
		Unavailable	11	$1,344,856.41	43.32%	0	$0.00	NA
Total			**25**	**$3,104,436.37**	**100%**	**0**	**$0.00**	
31371RJC1		Unavailable	9	$946,185.57	100%	0	$0.00	NA
Total			**9**	**$946,185.57**	**100%**	**0**	**$0.00**	
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$256,655.83	100%	0	$0.00	NA
Total			**3**	**$256,655.83**	**100%**	**0**	**$0.00**	
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$526,350.83	100%	0	$0.00	NA
Total			**3**	**$526,350.83**	**100%**	**0**	**$0.00**	
31371RJP2		CITIMORTGAGE, INC.	6	$1,047,323.73	14.72%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	$1,240,268.85	17.43%	0	$0.00	NA
		Unavailable	34	$4,828,403.14	67.85%	0	$0.00	NA
Total			**49**	**$7,115,995.72**	**100%**	**0**	**$0.00**	
31376J2A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	$2,979,931.95	1%	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	$273,000.00	0.09%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$207,500.00	0.07%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	26	$6,446,757.74	2.15%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	2	$414,545.25	0.14%	0	$0.00	NA
			3	$512,503.19	0.17%	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION						
	ALPINE BANK OF ILLINOIS	1	$197,327.81	0.07%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$217,705.31	0.07%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	6	$1,179,250.37	0.39%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$686,310.57	0.23%	0	$0.00	NA
	AMERICAN SAVINGS BANK	1	$298,957.38	0.1%	0	$0.00	NA
	ANCHORBANK SSB	13	$2,458,220.52	0.82%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	$10,167,412.09	3.4%	0	$0.00	NA
	AUBURNBANK	5	$1,020,643.69	0.34%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$257,850.75	0.09%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$172,903.38	0.06%	0	$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$214,260.69	0.07%	0	$0.00	NA
	BANK OF AKRON	1	$180,000.00	0.06%	0	$0.00	NA
	BANK OF HAWAII	4	$1,144,234.32	0.38%	0	$0.00	NA
	BANK OF MISSISSIPPI	14	$3,233,240.57	1.08%	0	$0.00	NA
	BANK OF NEWPORT	1	$150,979.00	0.05%	0	$0.00	NA
	BANK OF STANLY	2	$489,791.82	0.16%	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,121,667.56	0.37%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,477,782.07	0.49%	0	$0.00	NA
	BANKIOWA	1	$226,000.00	0.08%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$173,793.88	0.06%	0	$0.00	NA
	BAXTER CREDIT UNION	5	$927,397.38	0.31%	0	$0.00	NA
	BENCHMARK BANK	1	$152,462.56	0.05%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$654,472.63	0.22%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$154,461.31	0.05%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	$646,363.32	0.22%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$165,000.00	0.06%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,643,935.70	0.55%	0	$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	$156,000.00	0.05%	0	$0.00	NA
	BUSEY BANK	3	$600,136.75	0.2%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$158,000.00	0.05%	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,299,496.50	0.43%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	26	$5,328,196.76	1.78%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$886,842.95	0.3%	0	$0.00	NA
	CARROLL MORTGAGE GROUP	1	$178,747.56	0.06%	0	$0.00	NA
	CARROLLTON BANK	2	$379,000.00	0.13%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$213,000.00	0.07%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$202,780.19	0.07%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$224,209.69	0.07%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$4,342,047.83	1.45%	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$168,600.00	0.06%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,381.00	0.06%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$448,946.25	0.15%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,377,912.89	0.46%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$274,600.00	0.09%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$191,900.00	0.06%	0	$0.00	NA
	CITYWIDE BANK	2	$485,802.69	0.16%	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$482,500.00	0.16%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$261,099.06	0.09%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$261,606.94	0.09%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$298,968.38	0.1%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$318,963.00	0.11%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$333,786.00	0.11%	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$333,274.38	0.11%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$169,409.19	0.06%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$156,500.00	0.05%	0	$0.00	NA
	COMMUNITY STATE BANK	4	$779,597.32	0.26%	0	$0.00	NA
		1	$153,500.00	0.05%	0	$0.00	NA

	CONTINENTAL CAPITAL CORPORATION						
	CORNBELT BANK	2	$358,839.63	0.12%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$209,285.50	0.07%	0	$0.00	NA
	CORTRUST BANK	1	$240,000.00	0.08%	0	$0.00	NA
	COTTAGE SAVINGS BANK	5	$1,229,521.12	0.41%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,345,177.88	0.45%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$576,510.63	0.19%	0	$0.00	NA
	CROWN BANK, N.A.	1	$149,484.19	0.05%	0	$0.00	NA
	CUNA CREDIT UNION	3	$502,472.63	0.17%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	4	$719,511.06	0.24%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$399,606.32	0.13%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	$335,000.00	0.11%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$929,404.57	0.31%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$300,600.00	0.1%	0	$0.00	NA
	EAST WEST BANK	4	$751,662.81	0.25%	0	$0.00	NA
	EASTERN BANK	1	$210,772.69	0.07%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	$778,349.44	0.26%	0	$0.00	NA
	EXTRACO MORTGAGE	5	$988,569.43	0.33%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$201,611.75	0.07%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$458,000.00	0.15%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	$363,960.13	0.12%	0	$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	$162,196.25	0.05%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	17	$3,371,080.14	1.13%	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$165,000.00	0.06%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$153,600.00	0.05%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$235,000.00	0.08%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	5	$938,124.31	0.31%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$311,230.56	0.1%	0	$0.00	NA
		1	$158,544.75	0.05%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$159,000.00	0.05%	0	$0.00	NA
	FIRST HAWAIIAN BANK	12	$3,128,091.78	1.05%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,351,685.94	0.45%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,042,643.26	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$921,168.95	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$503,304.88	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$413,531.76	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$345,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$170,412.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$700,267.94	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	$761,875.00	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$152,000.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	9	$1,994,500.00	0.67%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$1,385,361.45	0.46%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$1,405,282.44	0.47%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$374,264.13	0.13%	0	$0.00	NA
	FIRST PENN BANK	1	$181,367.44	0.06%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	9	$2,245,133.31	0.75%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.05%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$534,137.13	0.18%	0	$0.00	NA
	FIRST UNITED BANK	1	$150,000.00	0.05%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	7	$1,086,607.89	0.36%	0	$0.00	NA
	FOSTER BANK	1	$180,000.00	0.06%	0	$0.00	NA
	FREMONT BANK	147	$29,661,050.08	9.91%	0	$0.00	NA
	FULTON BANK	1	$257,122.25	0.09%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$169,409.13	0.06%	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	13	$2,702,422.44	0.9%	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$231,793.88	0.08%	0	$0.00	NA
	GRANITE BANK	4	$813,176.13	0.27%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$400,466.00	0.13%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$423,538.57	0.14%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$390,078.38	0.13%	0	$0.00	NA
	GROUP ONE MORTGAGE	3	$610,736.75	0.2%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	$2,788,813.76	0.93%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$251,921.38	0.08%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	16	$3,259,806.77	1.09%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	$920,764.57	0.31%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	$661,125.63	0.22%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$393,641.69	0.13%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$167,942.50	0.06%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	4	$1,188,133.00	0.4%	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$199,229.94	0.07%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	12	$2,470,235.13	0.83%	0	$0.00	NA
	HINSDALE BANK & TRUST	6	$1,205,822.31	0.4%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$1,144,721.50	0.38%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$496,075.37	0.17%	0	$0.00	NA
	HOME STATE BANK	6	$1,172,534.50	0.39%	0	$0.00	NA
	HOMESTEAD BANK	1	$207,000.00	0.07%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$223,200.00	0.07%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$332,470.44	0.11%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,377,147.63	0.46%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$701,444.57	0.23%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$614,422.06	0.21%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$248,134.63	0.08%	0	$0.00	NA

	KEY MORTGAGE LINK, INC.	2	$343,200.00	0.11%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	47	$9,820,090.20	3.28%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$1,808,331.94	0.6%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$214,252.75	0.07%	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,655,842.14	0.55%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	3	$618,199.57	0.21%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	15	$3,387,879.38	1.13%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$169,421.63	0.06%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$344,966.50	0.12%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	$3,027,139.31	1.01%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$166,500.00	0.06%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$349,104.82	0.12%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$179,374.38	0.06%	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	7	$1,287,475.50	0.43%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$605,235.56	0.2%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$158,652.06	0.05%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$177,481.00	0.06%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$181,600.00	0.06%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$167,000.00	0.06%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$562,071.57	0.19%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	$1,222,707.13	0.41%	0	$0.00	NA
	MERCHANTS BANK	13	$2,709,734.95	0.91%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	$1,255,654.82	0.42%	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$159,000.00	0.05%	0	$0.00	NA
	METROBANK	1	$236,000.00	0.08%	0	$0.00	NA
		1	$207,969.31	0.07%	0	$0.00	NA

	MIAMI COUNTY NATIONAL BANK						
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,197,580.94	0.4%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$240,171.25	0.08%	0	$0.00	NA
	MID-STATE BANK	1	$149,473.13	0.05%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$664,058.63	0.22%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$408,082.69	0.14%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$350,000.00	0.12%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	$1,413,545.64	0.47%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$458,693.06	0.15%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	5	$1,067,748.44	0.36%	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$764,777.82	0.26%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$174,385.31	0.06%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA
	MUTUAL SAVINGS BANK	8	$1,590,648.65	0.53%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$444,174.69	0.15%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$198,315.69	0.07%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$823,430.75	0.28%	0	$0.00	NA
	NORTH FORK BANK	7	$1,690,480.56	0.56%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$524,627.51	0.18%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$472,700.00	0.16%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	$3,237,754.52	1.08%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	10	$2,036,363.44	0.68%	0	$0.00	NA
	NPB MORTGAGE LLC	1	$192,500.00	0.06%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	6	$1,234,206.69	0.41%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	1	$167,920.56	0.06%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA
	OAK BANK	8	$1,390,150.00	0.46%	0	$0.00	NA
	ORANGE COUNTY	4	$850,112.01	0.28%	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	OREGON CENTRAL CREDIT UNION	2	$383,938.69	0.13%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	7	$1,442,500.00	0.48%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$3,077,442.72	1.03%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$242,267.00	0.08%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$178,384.44	0.06%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$407,850.00	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$748,558.87	0.25%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	$4,615,379.94	1.54%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,473.13	0.05%	0	$0.00	NA
	QUAKER CITY BANK	2	$417,332.63	0.14%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$372,155.31	0.12%	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$364,000.00	0.12%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	$491,320.19	0.16%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	7	$1,300,700.76	0.43%	0	$0.00	NA
	ROUNDBANK	1	$150,774.13	0.05%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$451,000.00	0.15%	0	$0.00	NA
	SAVINGS INSTITUTE	1	$149,484.19	0.05%	0	$0.00	NA
	SEATTLE SAVINGS BANK	12	$2,277,566.33	0.76%	0	$0.00	NA
	SHREWSBURY STATE BANK	3	$643,316.00	0.22%	0	$0.00	NA
	SKY FINANCIAL GROUP	46	$9,553,446.66	3.19%	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$666,410.50	0.22%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA
	ST. FRANCIS BANK FSB	17	$3,644,828.83	1.22%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	$2,206,774.56	0.74%	0	$0.00	NA
	ST. MARYS BANK	1	$223,221.50	0.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	$985,425.07	0.33%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$2,336,577.13	0.78%	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION	3	$664,295.06	0.22%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$366,829.25	0.12%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$151,000.00	0.05%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$161,250.00	0.05%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$200,000.00	0.07%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$166,100.00	0.06%	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$1,112,201.94	0.37%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$291,208.06	0.1%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	$988,607.88	0.33%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,020,100.00	0.34%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,797.38	0.06%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$366,762.76	0.12%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$164,000.00	0.05%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$223,237.88	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$274,962.50	0.09%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$165,000.00	0.06%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$165,000.00	0.06%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$457,914.76	0.15%	0	$0.00	NA
	THE PARK BANK	6	$1,168,826.26	0.39%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$452,119.63	0.15%	0	$0.00	NA
	TIERONE BANK	1	$298,957.38	0.1%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$551,875.56	0.18%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$781,283.19	0.26%	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,032,156.44	0.34%	0	$0.00	NA

		TURNER YOUNG INVESTMENT COMPANY	1	$224,226.31	0.07%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	4	$769,243.13	0.26%	0	$0.00	NA
		UNIONBANK	1	$172,000.00	0.06%	0	$0.00	NA
		UNITED COMMUNITY BANK	5	$1,009,410.70	0.34%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$259,096.38	0.09%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$757,151.50	0.25%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$943,417.88	0.32%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	$197,319.13	0.07%	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$249,000.00	0.08%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,069,080.81	0.36%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,681,069.94	0.56%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$299,676.94	0.1%	0	$0.00	NA
		WAUKESHA STATE BANK	5	$1,023,541.63	0.34%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$149,484.19	0.05%	0	$0.00	NA
		WESCOM CREDIT UNION	28	$5,292,221.77	1.77%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$408,928.00	0.14%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$230,214.06	0.08%	0	$0.00	NA
		WORLD SAVINGS BANK	24	$4,754,519.64	1.59%	0	$0.00	NA
		Unavailable	122	$25,049,059.76	8.11%	0	$0.00	NA
Total			**1,471**	**$300,129,663.00**	**100%**	**0**	**$0.00**	
31376J2B4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,040,861.00	0.5%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$247,133.32	0.12%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$385,617.69	0.19%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$256,528.88	0.12%	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	1	$323,615.19	0.16%	0	$0.00	NA

	ALPINE BANK OF ILLINOIS	3	$420,863.25	0.2%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	21	$2,679,718.57	1.3%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,591.75	0.06%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$267,095.06	0.13%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$242,162.38	0.12%	0	$0.00	NA
	ANCHORBANK SSB	14	$1,825,661.33	0.88%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	79	$10,868,432.31	5.26%	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$158,863.44	0.08%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$120,000.00	0.06%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	$515,092.25	0.25%	0	$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$234,816.37	0.11%	0	$0.00	NA
	BANK OF HAWAII	3	$390,127.63	0.19%	0	$0.00	NA
	BANK OF MISSISSIPPI	15	$1,958,220.88	0.95%	0	$0.00	NA
	BANK OF THE CASCADES	1	$121,500.00	0.06%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$122,151.94	0.06%	0	$0.00	NA
	BANKILLINOIS	1	$191,079.63	0.09%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$240,162.38	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$513,195.94	0.25%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$127,200.00	0.06%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	4	$501,800.00	0.24%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$179,394.13	0.09%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$119,591.75	0.06%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$114,608.75	0.06%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$138,600.00	0.07%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$856,156.19	0.41%	0	$0.00	NA
	BUSEY BANK	1	$119,691.38	0.06%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$789,059.63	0.38%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	22	$2,923,001.87	1.41%	0	$0.00	NA

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,051,461.53	0.99%	0	$0.00	NA
	CARROLLTON BANK	6	$756,598.63	0.37%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$119,234.13	0.06%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$3,674,781.16	1.78%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$131,546.06	0.06%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	$647,073.44	0.31%	0	$0.00	NA
	CITYWIDE BANK	3	$387,533.88	0.19%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$137,515.25	0.07%	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$134,400.00	0.07%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	$499,867.51	0.24%	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$248,800.00	0.12%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$140,000.00	0.07%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$222,427.75	0.11%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	$240,880.00	0.12%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$118,500.00	0.06%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,139,354.57	0.55%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$115,592.50	0.06%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$119,582.94	0.06%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$476,920.88	0.23%	0	$0.00	NA
	CROWN BANK, N.A.	2	$284,036.13	0.14%	0	$0.00	NA
	CUNA CREDIT UNION	4	$535,053.50	0.26%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	13	$1,770,728.89	0.86%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	$354,200.00	0.17%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$130,848.50	0.06%	0	$0.00	NA
	DENALI STATE BANK	1	$141,000.00	0.07%	0	$0.00	NA
	DIME SAVINGS BANK OF	1	$112,500.00	0.05%	0	$0.00	NA

	NORWICH						
	DUBUQUE BANK AND TRUST COMPANY	6	$754,703.81	0.37%	0	$0.00	NA
	EAST WEST BANK	2	$262,508.25	0.13%	0	$0.00	NA
	EASTERN BANK	1	$125,073.00	0.06%	0	$0.00	NA
	EASTMAN CREDIT UNION	6	$761,222.06	0.37%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	$250,136.82	0.12%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$269,471.50	0.13%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	$240,000.00	0.12%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	$1,466,396.35	0.71%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$537,398.82	0.26%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$114,604.50	0.06%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$231,521.94	0.11%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$114,604.50	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$131,789.19	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$143,499.50	0.07%	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$485,514.50	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$391,053.57	0.19%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	$1,935,311.89	0.94%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$362,436.63	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$676,335.82	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,207.94	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	$616,136.62	0.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$243,160.69	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$141,925.00	0.07%	0	$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	7	$922,577.44	0.45%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	$110,162.88	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$137,126.38	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	$459,172.94	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$137,528.69	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$448,939.69	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	3	$384,633.38	0.19%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	
	FIRST PENN BANK	1	$127,564.50	0.06%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	5	$658,264.50	0.32%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$251,000.00	0.12%	0	$0.00	NA	
	FIRST UNITED BANK	1	$113,500.00	0.05%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	18	$2,250,133.84	1.09%	0	$0.00	NA	
	FOSTER BANK	1	$130,000.00	0.06%	0	$0.00	NA	
	FREMONT BANK	197	$31,417,829.16	15.2%	0	$0.00	NA	
	FULTON BANK	3	$382,547.44	0.19%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	$124,560.94	0.06%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	22	$2,795,636.07	1.35%	0	$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	$124,359.06	0.06%	0	$0.00	NA	
	GRANITE BANK	10	$1,307,549.81	0.63%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	2	$228,548.94	0.11%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$139,319.25	0.07%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	$384,975.82	0.19%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$119,000.00	0.06%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$112,619.63	0.05%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	16	$2,006,704.83	0.97%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	15	$2,156,780.66	1.04%	0	$0.00	NA	

	HANCOCK MORTGAGE COMPANY	5	$611,371.50	0.3%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$133,000.00	0.06%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$133,544.06	0.06%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$478,510.06	0.23%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$124,000.00	0.06%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$128,000.00	0.06%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	17	$2,179,249.52	1.05%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	$498,897.07	0.24%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$125,000.00	0.06%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	$1,156,692.75	0.56%	0	$0.00	NA
	HOME FINANCING CENTER INC.	7	$894,983.62	0.43%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$122,585.94	0.06%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$518,658.50	0.25%	0	$0.00	NA
	ILLINI BANK	1	$129,186.00	0.06%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$121,500.00	0.06%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	7	$1,081,695.38	0.52%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$122,450.00	0.06%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$486,552.75	0.24%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$126,750.00	0.06%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$727,015.44	0.35%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$115,306.31	0.06%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$119,900.00	0.06%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	$601,881.20	0.29%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$256,913.50	0.12%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$199,326.81	0.1%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$112,950.00	0.05%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	$2,560,394.02	1.24%	0	$0.00	NA

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$139,034.75	0.07%	0	$0.00	NA
	LAKE AREA BANK	2	$281,536.50	0.14%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,116,000.00	0.54%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$260,271.00	0.13%	0	$0.00	NA
	LANDMARK CREDIT UNION	17	$2,193,163.90	1.06%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$251,382.00	0.12%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$462,297.81	0.22%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$550,591.57	0.27%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	$417,700.00	0.2%	0	$0.00	NA
	MACON SAVINGS BANK	2	$277,600.00	0.13%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	8	$985,396.13	0.48%	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	10	$1,296,025.53	0.63%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$346,875.56	0.17%	0	$0.00	NA
	MBS MORTGAGE COMPANY, LLC	1	$121,135.81	0.06%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$264,087.81	0.13%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$143,504.81	0.07%	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$258,052.63	0.12%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$126,000.00	0.06%	0	$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	$128,800.00	0.06%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$245,550.00	0.12%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	$902,970.63	0.44%	0	$0.00	NA
	MERCHANTS BANK	13	$1,699,222.63	0.82%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	$650,685.82	0.31%	0	$0.00	NA
	METROBANK	2	$265,500.00	0.13%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$243,523.69	0.12%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$321,912.76	0.16%	0	$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	$138,900.00	0.07%	0	$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION	1	$133,529.31	0.06%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$233,096.06	0.11%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$122,463.75	0.06%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$380,879.94	0.18%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$291,000.00	0.14%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$143,000.00	0.07%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$400,123.95	0.19%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$110,750.00	0.05%	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,615.50	0.05%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$279,286.31	0.14%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$124,000.00	0.06%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$253,478.06	0.12%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$400,430.81	0.19%	0	$0.00	NA
	MUTUAL SAVINGS BANK	10	$1,301,805.83	0.63%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	4	$486,802.95	0.24%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$402,554.38	0.19%	0	$0.00	NA
	NORTH FORK BANK	6	$877,285.95	0.42%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$396,800.00	0.19%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$1,909,787.87	0.92%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	6	$812,500.00	0.39%	0	$0.00	NA
	NPB MORTGAGE LLC	3	$407,000.00	0.2%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	5	$665,887.63	0.32%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	2	$254,617.69	0.12%	0	$0.00	NA
	OAK BANK	6	$772,100.00	0.37%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$292,486.50	0.14%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	$147,500.00	0.07%	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	$143,997.75	0.07%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$139,000.00	0.07%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$932,121.94	0.45%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$1,171,763.08	0.57%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$124,565.56	0.06%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$133,548.94	0.06%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$131,202.38	0.06%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$130,500.00	0.06%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	10	$1,226,900.00	0.59%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$123,075.31	0.06%	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$142,000.00	0.07%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$114,600.31	0.06%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,348,227.25	0.65%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$171,000.00	0.08%	0	$0.00	NA
	QUAKER CITY BANK	2	$280,000.00	0.14%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$113,536.81	0.05%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	$486,462.07	0.24%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$544,000.00	0.26%	0	$0.00	NA
	ROUNDBANK	1	$144,496.06	0.07%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$120,384.56	0.06%	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$119,591.75	0.06%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$124,570.13	0.06%	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA
	SBC MORTGAGE, LLC	3	$412,800.00	0.2%	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$746,242.44	0.36%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$367,015.19	0.18%	0	$0.00	NA
	SHREWSBURY STATE BANK	3	$378,693.19	0.18%	0	$0.00	NA
	SKY FINANCIAL GROUP	52	$6,448,908.96	3.12%	0	$0.00	NA
		1	$143,022.13	0.07%	0	$0.00	NA

	SOMERSET TRUST COMPANY						
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.06%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$112,100.00	0.05%	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$619,633.50	0.3%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$253,539.19	0.12%	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$250,881.50	0.12%	0	$0.00	NA
	ST. FRANCIS BANK FSB	20	$2,549,678.40	1.23%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	$1,491,400.00	0.72%	0	$0.00	NA
	ST. MARYS BANK	8	$983,111.75	0.48%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$702,538.50	0.34%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	$1,094,251.13	0.53%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$719,295.44	0.35%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$225,000.00	0.11%	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$389,049.81	0.19%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$245,848.19	0.12%	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$535,143.50	0.26%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	8	$1,027,145.38	0.5%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	$752,847.39	0.36%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$515,179.13	0.25%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$253,942.31	0.12%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$142,000.00	0.07%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$137,924.06	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$143,504.81	0.07%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$110,800.00	0.05%	0	$0.00	NA
		1	$160,707.19	0.08%	0	$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE PARK BANK	5	$622,735.56	0.3%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$249,000.00	0.12%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$133,500.00	0.06%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$236,226.38	0.11%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$768,256.38	0.37%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	6	$759,871.50	0.37%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$388,299.50	0.19%	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$376,890.32	0.18%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$126,005.81	0.06%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$119,591.75	0.06%	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$130,000.00	0.06%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$116,500.00	0.06%	0	$0.00	NA
	UNIONBANK	1	$136,067.00	0.07%	0	$0.00	NA
	UNITED BANK OF UNION	2	$249,629.75	0.12%	0	$0.00	NA
	UNITED BANK, N.A.	1	$120,000.00	0.06%	0	$0.00	NA
	UNITED COMMUNITY BANK	9	$1,150,267.82	0.56%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$124,570.13	0.06%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$785,291.63	0.38%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$388,537.75	0.19%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$147,150.00	0.07%	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$524,997.13	0.25%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,528.75	0.07%	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,000.00	0.07%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,367,452.88	0.66%	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$241,607.32	0.12%	0	$0.00	NA
	WAUKESHA STATE BANK	4	$497,291.32	0.24%	0	$0.00	NA
	WESCOM CREDIT UNION	17	$2,144,010.47	1.04%	0	$0.00	NA

		WESTCONSIN CREDIT UNION	5	$623,947.12	0.3%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	4	$477,270.75	0.23%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$401,910.25	0.19%	0	$0.00	NA
		WORLD SAVINGS BANK	12	$1,530,080.89	0.74%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$376,186.75	0.18%	0	$0.00	NA
		Unavailable	147	$19,352,097.95	8.87%	0	$0.00	NA
Total			**1,539**	**$207,679,419.00**	**100%**	**0**	**$0.00**	
31376J2C2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$218,544.56	0.23%	0	$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	$60,000.00	0.06%	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	1	$245,084.19	0.26%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$405,163.62	0.43%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$66,973.75	0.07%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	3	$192,330.00	0.2%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$180,390.69	0.19%	0	$0.00	NA
		ANCHORBANK SSB	10	$666,079.87	0.71%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	69	$5,348,254.14	5.68%	0	$0.00	NA
		AUBURNBANK	3	$170,719.72	0.18%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	3	$238,209.60	0.25%	0	$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	2	$155,049.83	0.16%	0	$0.00	NA
		BANK OF HAWAII	2	$284,586.75	0.3%	0	$0.00	NA
		BANK OF LENOX	1	$24,915.85	0.03%	0	$0.00	NA
		BANK OF MISSISSIPPI	11	$734,624.18	0.78%	0	$0.00	NA
		BANK OF STANLY	3	$288,856.88	0.31%	0	$0.00	NA
		BANKILLINOIS	1	$32,508.49	0.03%	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	$104,657.75	0.11%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$223,180.06	0.24%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	6	$687,171.25	0.73%	0	$0.00	NA

	BOTTOMLINE MORTGAGE, INC.	2	$342,850.00	0.36%	0	$0.00	NA
	BRUCETON BANK	3	$166,602.00	0.18%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	$716,097.62	0.76%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$80,000.00	0.08%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$22,766.53	0.02%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$579,235.48	0.61%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$47,840.16	0.05%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$199,974.57	0.21%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,305.13	0.09%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	$308,003.69	0.33%	0	$0.00	NA
	COMMUNITY CREDIT UNION	7	$648,510.10	0.69%	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$329,404.33	0.35%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	$188,550.38	0.2%	0	$0.00	NA
	CORTRUST BANK	1	$46,845.16	0.05%	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$48,000.00	0.05%	0	$0.00	NA
	CROWN BANK, N.A.	1	$124,583.75	0.13%	0	$0.00	NA
	CUNA CREDIT UNION	1	$99,663.38	0.11%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	$109,250.50	0.12%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	3	$211,499.97	0.22%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$269,564.31	0.29%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	$1,313,104.62	1.39%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$466,083.91	0.49%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$36,379.76	0.04%	0	$0.00	NA
	EASTERN BANK	5	$432,547.22	0.46%	0	$0.00	NA
	EASTMAN CREDIT UNION	2	$91,752.67	0.1%	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$49,567.60	0.05%	0	$0.00	NA
	EMIGRANT MORTGAGE	1	$28,000.00	0.03%	0	$0.00	NA

	COMPANY, INC.						
	EVANS NATIONAL BANK	1	$129,567.06	0.14%	0	$0.00	NA
	EXTRACO MORTGAGE	7	$888,293.79	0.94%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$209,315.56	0.22%	0	$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,532.50	0.07%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$442,287.38	0.47%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$130,600.00	0.14%	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$193,055.20	0.2%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$67,771.06	0.07%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$172,430.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$101,454.25	0.11%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$85,710.50	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$52,624.18	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$120,265.00	0.13%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$77,746.88	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$49,500.00	0.05%	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$544,187.07	0.58%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$210,400.03	0.22%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$507,818.75	0.54%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$566,160.69	0.6%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$38,371.79	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	$134,545.60	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	$280,054.03	0.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$24,903.79	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$86,373.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$613,712.86	0.65%	0	$0.00	NA

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$46,682.78	0.05%	0	$0.00	NA
	FIRST PENN BANK	1	$264,117.50	0.28%	0	$0.00	NA
	FIRST PLACE BANK	19	$1,669,189.68	1.77%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$721,013.88	0.77%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$37,478.77	0.04%	0	$0.00	NA
	FREMONT BANK	48	$4,919,391.51	5.22%	0	$0.00	NA
	FULTON BANK	3	$231,477.14	0.25%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$63,100.00	0.07%	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$585,037.23	0.62%	0	$0.00	NA
	GRANITE BANK	2	$223,516.19	0.24%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$205,563.13	0.22%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$135,000.00	0.14%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	$1,507,707.56	1.6%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$136,556.54	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$966,535.95	1.03%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	$99,264.76	0.11%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	$264,069.99	0.28%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$69,766.88	0.07%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$72,754.25	0.08%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	79	$8,016,557.18	8.51%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$215,999.39	0.23%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$399,368.50	0.42%	0	$0.00	NA
	HOME STATE BANK	1	$34,200.00	0.04%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	7	$272,773.85	0.29%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$88,703.56	0.09%	0	$0.00	NA
	ILLINI BANK	1	$74,755.50	0.08%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	50	$4,590,657.98	4.87%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$37,373.78	0.04%	0	$0.00	NA

	INVESTORS SAVINGS BANK	1	$79,736.44	0.08%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$141,000.00	0.15%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	$1,451,749.65	1.54%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$64,200.00	0.07%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$123,500.50	0.13%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$137,934.13	0.15%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	$2,863,171.44	3.04%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$263,506.29	0.28%	0	$0.00	NA
	LA GRANGE STATE BANK	6	$429,260.07	0.46%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$114,620.86	0.12%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	$584,750.00	0.62%	0	$0.00	NA
	LEESPORT BANK	1	$128,371.06	0.14%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$60,794.68	0.06%	0	$0.00	NA
	MACON SAVINGS BANK	2	$63,000.00	0.07%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$40,000.00	0.04%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.06%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$45,346.85	0.05%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$99,663.38	0.11%	0	$0.00	NA
	MBS MORTGAGE COMPANY, LLC	20	$2,119,541.06	2.25%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$175,000.00	0.19%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$179,940.69	0.19%	0	$0.00	NA
	MERCHANTS BANK	10	$607,409.69	0.64%	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	3	$221,026.50	0.23%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$85,962.75	0.09%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	$352,798.76	0.37%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,438,861.18	1.53%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$159,440.08	0.17%	0	$0.00	NA

	MID-STATE BANK	1	$99,069.00	0.11%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$153,683.56	0.16%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	8	$687,922.31	0.73%	0	$0.00	NA
	MIZZOU CREDIT UNION	1	$108,836.31	0.12%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$449,530.87	0.48%	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$382,700.50	0.41%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	6	$584,601.75	0.62%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,953.75	0.14%	0	$0.00	NA
	NORTH FORK BANK	7	$781,172.63	0.83%	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$84,215.56	0.09%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	5	$389,332.42	0.41%	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$44,000.00	0.05%	0	$0.00	NA
	OMEGA BANK, THE	1	$83,723.25	0.09%	0	$0.00	NA
	PARTNERS BANK	1	$72,100.75	0.08%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$180,940.31	0.19%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	$876,724.64	0.93%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$86,118.38	0.09%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$79,730.69	0.08%	0	$0.00	NA
	PIONEER BANK	8	$422,158.84	0.45%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$132,300.00	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	$584,876.46	0.62%	0	$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	11	$803,976.04	0.85%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$271,094.19	0.29%	0	$0.00	NA
	REDWOOD CREDIT UNION	57	$6,080,983.17	6.45%	0	$0.00	NA
	RIDDELL NATIONAL BANK	3	$145,522.22	0.15%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$122,700.00	0.13%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$99,663.38	0.11%	0	$0.00	NA
	S&T BANK	12	$1,192,714.65	1.27%	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	2	$119,797.52	0.13%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$107,900.00	0.11%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$50,031.03	0.05%	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$665,986.87	0.71%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$155,212.84	0.16%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$74,747.50	0.08%	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$641,364.30	0.68%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$63,784.58	0.07%	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$317,220.58	0.34%	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$282,261.38	0.3%	0	$0.00	NA
	ST. FRANCIS BANK FSB	3	$206,000.00	0.22%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$460,030.69	0.49%	0	$0.00	NA
	ST. MARYS BANK	6	$444,230.80	0.47%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$348,999.21	0.37%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$436,870.85	0.46%	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$189,267.63	0.2%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	$848,150.04	0.9%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	$304,133.69	0.32%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	3	$169,800.00	0.18%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	3	$347,836.32	0.37%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$90,751.63	0.1%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$78,750.00	0.08%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$61,392.66	0.07%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$47,639.11	0.05%	0	$0.00	NA
	TIERONE BANK	3	$196,050.61	0.21%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$123,114.88	0.13%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$308,071.30	0.33%	0	$0.00	NA
	UNION FEDERAL SAVINGS	1	$138,500.00	0.15%	0	$0.00	NA

		BANK						
		UNIONBANK	4	$236,802.31	0.25%	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$69,928.53	0.07%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$31,892.29	0.03%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	$274,094.00	0.29%	0	$0.00	NA
		VALLEY NATIONAL BANK	10	$900,458.50	0.96%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,800.20	0.06%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$237,510.82	0.25%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$34,882.19	0.04%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$48,840.30	0.05%	0	$0.00	NA
		Unavailable	123	$8,993,351.68	8.97%	0	$0.00	NA
Total			**1,078**	**$94,789,967.00**	**100%**	**0**	**$0.00**	
31376J2D0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,488.94	1.6%	0	$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	2	$190,986.78	1.9%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$69,000.00	0.69%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	4	$177,376.26	1.77%	0	$0.00	NA
		BANK OF STANLY	6	$491,154.75	4.9%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$41,000.00	0.41%	0	$0.00	NA
		CORTRUST BANK	1	$165,963.19	1.65%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	3	$205,964.15	2.05%	0	$0.00	NA
		EXTRACO MORTGAGE	1	$71,122.44	0.71%	0	$0.00	NA
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,821.39	0.56%	0	$0.00	NA
		FIRST HAWAIIAN BANK	3	$457,193.38	4.56%	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	14	$742,471.76	7.4%	0	$0.00	NA
		FREMONT BANK	5	$811,648.51	8.09%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$184,998.74	1.84%	0	$0.00	NA
		HOME FINANCING CENTER INC.	1	$24,919.40	0.25%	0	$0.00	NA
		JEFFERSON MORTGAGE SERVICES INC.	4	$494,002.00	4.92%	0	$0.00	NA
		MACON SAVINGS BANK	1	$113,632.44	1.13%	0	$0.00	NA

		MAYFLOWER COOPERATIVE BANK	1	$99,677.56	0.99%	0	$0.00	NA
		MBS MORTGAGE COMPANY, LLC	10	$857,096.36	8.54%	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$49,500.00	0.49%	0	$0.00	NA
		MERCHANTS BANK	2	$113,763.26	1.13%	0	$0.00	NA
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$62,599.71	0.62%	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,000.00	0.71%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	3	$158,060.57	1.58%	0	$0.00	NA
		REDWOOD CREDIT UNION	18	$2,458,994.45	24.51%	0	$0.00	NA
		ST. MARYS BANK	1	$139,553.44	1.39%	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$34,000.00	0.34%	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	2	$162,200.00	1.62%	0	$0.00	NA
		UNIONBANK	1	$49,840.53	0.5%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$159,484.13	1.59%	0	$0.00	NA
		Unavailable	12	$1,158,028.45	11.56%	0	$0.00	NA
Total			**106**	**$10,031,542.59**	**100%**	**0**	**$0.00**	
31376J2E8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$625,003.75	0.52%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$457,700.00	0.38%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	16	$2,841,678.75	2.37%	0	$0.00	NA
		AMERICAN BANK, N.A.	4	$383,263.13	0.32%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$288,207.63	0.24%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	3	$533,976.57	0.45%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$158,900.00	0.13%	0	$0.00	NA
		ANCHORBANK SSB	1	$94,654.81	0.08%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$196,150.00	0.16%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$185,000.00	0.15%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$160,979.00	0.13%	0	$0.00	NA
		BANK OF HAWAII	31	$6,963,486.89	5.82%	0	$0.00	NA

	BANK OF LENOX	2	$199,333.38	0.17%	0	$0.00	NA
	BANK OF MISSISSIPPI	37	$3,510,131.21	2.93%	0	$0.00	NA
	BANK OF THE CASCADES	4	$301,500.00	0.25%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$500,009.69	0.42%	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$146,478.13	0.12%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$134,525.05	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$254,085.13	0.21%	0	$0.00	NA
	BENCHMARK BANK	3	$397,900.00	0.33%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$230,613.06	0.19%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	3	$165,500.00	0.14%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	$716,736.88	0.6%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$131,550.00	0.11%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,373,000.00	1.15%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,800.00	0.15%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	12	$1,613,049.13	1.35%	0	$0.00	NA
	CARROLLTON BANK	1	$90,000.00	0.08%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	4	$262,146.42	0.22%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$197,600.00	0.17%	0	$0.00	NA
	CENTRAL BANK OF PROVO	5	$608,288.63	0.51%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$1,323,369.13	1.11%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA
	CENTRAL PACIFIC BANK	2	$229,000.00	0.19%	0	$0.00	NA
	CENTRAL STATE BANK	2	$219,633.84	0.18%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$84,701.44	0.07%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$79,000.00	0.07%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	24	$2,207,369.56	1.84%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$257,900.00	0.22%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$199,650.00	0.17%	0	$0.00	NA
	CITYWIDE BANK	2	$203,900.00	0.17%	0	$0.00	NA

	CITYWIDE MORTGAGE COMPANY	5	$487,093.75	0.41%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$47,000.00	0.04%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$186,834.38	0.16%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$80,000.00	0.07%	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$291,800.00	0.24%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$191,208.44	0.16%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	$239,125.07	0.2%	0	$0.00	NA
	COMMERCIAL STATE BANK	3	$331,624.16	0.28%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	6	$613,800.00	0.51%	0	$0.00	NA
	COMMUNITY SECURITY BANK	4	$640,900.00	0.54%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$300,802.19	0.25%	0	$0.00	NA
	CORNBELT BANK	1	$69,687.31	0.06%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	$494,500.00	0.41%	0	$0.00	NA
	CORTRUST BANK	9	$798,670.63	0.67%	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,097,660.06	0.92%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$142,389.78	0.12%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	22	$2,531,944.58	2.12%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$20,000.00	0.02%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$198,286.06	0.17%	0	$0.00	NA
	DENALI STATE BANK	3	$312,804.76	0.26%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$74,733.75	0.06%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	13	$1,094,649.07	0.91%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$140,704.44	0.12%	0	$0.00	NA
	EAST WEST BANK	1	$140,000.00	0.12%	0	$0.00	NA
	EASTMAN CREDIT UNION	6	$473,953.40	0.4%	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$357,800.00	0.3%	0	$0.00	NA
	EVERTRUST BANK	1	$172,000.00	0.14%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$270,038.00	0.23%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	$460,100.00	0.38%	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$68,214.25	0.06%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$373,212.50	0.31%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$62,000.00	0.05%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$402,470.62	0.34%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$388,615.50	0.32%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$402,200.00	0.34%	0	$0.00	NA
	FIRST HAWAIIAN BANK	14	$2,894,325.82	2.42%	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$849,877.44	0.71%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	7	$914,778.50	0.76%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$193,350.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$420,137.90	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$214,316.44	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$275,000.00	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$190,833.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$182,500.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	$589,698.25	0.49%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$54,600.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	5	$546,453.51	0.46%	0	$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$65,771.88	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$89,677.06	0.07%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$350,000.00	0.29%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$373,654.63	0.31%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$772,900.00	0.65%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	35	$1,901,413.67	1.59%	0	$0.00	NA
	FREMONT BANK	2	$261,565.00	0.22%	0	$0.00	NA
	FULTON BANK	3	$289,103.07	0.24%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$122,977.19	0.1%	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	3	$241,806.81	0.2%	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$193,934.88	0.16%	0	$0.00	NA
	GRANITE BANK	4	$482,500.00	0.4%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$140,700.00	0.12%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	$26,903.13	0.02%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$274,999.31	0.23%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	$347,262.81	0.29%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$67,000.00	0.06%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$131,500.00	0.11%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	8	$1,910,224.75	1.6%	0	$0.00	NA
	HAWAII NATIONAL BANK	3	$211,244.96	0.18%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$150,000.00	0.13%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$141,200.00	0.12%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$143,200.00	0.12%	0	$0.00	NA
	HOME FINANCING CENTER INC.	21	$2,201,124.31	1.84%	0	$0.00	NA
	HOMESTEAD BANK	1	$145,000.00	0.12%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$220,589.06	0.18%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$139,503.00	0.12%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$98,500.00	0.08%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$51,518.40	0.04%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$184,094.13	0.15%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$105,320.75	0.09%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$278,253.63	0.23%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$87,500.00	0.07%	0	$0.00	NA
		9	$878,955.82	0.73%	0	$0.00	NA

	LE MARS BANK AND TRUST COMPANY						
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$520,750.00	0.44%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	$240,000.00	0.2%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	17	$1,841,445.75	1.54%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$109,605.00	0.09%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$222,000.00	0.19%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA
	MERCHANTS BANK	5	$606,021.82	0.51%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$255,091.25	0.21%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$218,600.00	0.18%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$174,583.00	0.15%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$72,691.00	0.06%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	$706,855.88	0.59%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$164,410.45	0.14%	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	$325,736.56	0.27%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$236,000.00	0.2%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$105,017.81	0.09%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$254,000.00	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$154,432.06	0.13%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$339,900.00	0.28%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$364,613.56	0.3%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$181,281.88	0.15%	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$76,026.25	0.06%	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	13	$1,728,027.77	1.44%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$549,382.25	0.46%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	5	$753,700.00	0.63%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	1	$148,600.00	0.12%	0	$0.00	NA
	OAK BANK	2	$580,700.00	0.49%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$1,706,293.25	1.43%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	$136,833.16	0.11%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$116,250.00	0.1%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$62,776.36	0.05%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,344,523.74	1.12%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	$1,806,113.46	1.51%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$150,590.00	0.13%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$72,135.88	0.06%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	$1,764,643.70	1.47%	0	$0.00	NA
	QUAKER CITY BANK	4	$901,800.00	0.75%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$268,375.82	0.22%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$139,000.00	0.12%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$163,000.00	0.14%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,650.00	0.06%	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$125,000.00	0.1%	0	$0.00	NA
	S&T BANK	1	$59,825.00	0.05%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$144,000.00	0.12%	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$148,800.00	0.12%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$207,000.00	0.17%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	$601,690.88	0.5%	0	$0.00	NA

	SAVINGS BANK OF THE FINGER LAKES FSB	2	$221,641.19	0.19%	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$628,000.00	0.52%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	$1,265,141.25	1.06%	0	$0.00	NA
	SKY FINANCIAL GROUP	42	$3,940,527.12	3.29%	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$99,637.44	0.08%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$522,000.00	0.44%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$179,500.00	0.15%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	$2,180,401.55	1.82%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$175,500.00	0.15%	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$256,200.00	0.21%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$152,500.00	0.13%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$623,021.19	0.52%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$563,363.13	0.47%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$605,175.19	0.51%	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$108,750.00	0.09%	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$216,000.00	0.18%	0	$0.00	NA
	THE HARVARD STATE BANK	3	$322,147.81	0.27%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	$874,770.55	0.73%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$376,714.75	0.31%	0	$0.00	NA
	TRAVIS CREDIT UNION	8	$1,150,268.38	0.96%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$128,000.00	0.11%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	3	$429,500.00	0.36%	0	$0.00	NA
	UNITED COMMUNITY BANK	9	$1,197,605.17	1%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$117,000.00	0.1%	0	$0.00	NA
		4	$605,704.50	0.51%	0	$0.00	NA

		UNIZAN BANK, NATIONAL ASSOCIATION						
		VALLEY BANK & TRUST	1	$65,367.08	0.05%	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$63,100.00	0.05%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$226,000.00	0.19%	0	$0.00	NA
		WALLICK AND VOLK INC.	2	$358,678.56	0.3%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$831,872.76	0.69%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$97,100.00	0.08%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	6	$690,551.20	0.58%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$89,680.50	0.07%	0	$0.00	NA
		WESCOM CREDIT UNION	17	$2,910,915.95	2.43%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	14	$1,410,283.44	1.18%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$51,300.00	0.04%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	11	$1,311,527.19	1.1%	0	$0.00	NA
		WORLD SAVINGS BANK	9	$984,803.41	0.82%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$265,680.69	0.22%	0	$0.00	NA
		Unavailable	67	$8,471,995.44	6.81%	0	$0.00	NA
Total			**985**	**$120,043,062.00**	**100%**	**0**	**$0.00**	
31376J2F5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$296,697.19	0.3%	0	$0.00	NA
		AMERICAN BANK, N.A.	3	$372,901.69	0.37%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$318,720.94	0.32%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	3	$475,922.76	0.48%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$253,366.38	0.25%	0	$0.00	NA
		ANCHORBANK SSB	1	$234,500.00	0.23%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$117,180.38	0.12%	0	$0.00	NA
		AUBURNBANK	1	$170,400.00	0.17%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$345,860.63	0.35%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA
		BANK OF HAWAII	11	$2,548,975.58	2.55%	0	$0.00	NA

	BANK OF LANCASTER COUNTY NA	1	$191,814.25	0.19%	0	$0.00	NA
	BANK OF MISSISSIPPI	17	$2,706,106.96	2.7%	0	$0.00	NA
	BANK OF THE CASCADES	8	$1,472,818.13	1.47%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$956,566.44	0.96%	0	$0.00	NA
	BANKIOWA	1	$120,000.00	0.12%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$62,130.82	0.06%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$161,752.63	0.16%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$419,579.32	0.42%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	$726,500.00	0.73%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$151,600.00	0.15%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$490,789.94	0.49%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$112,500.00	0.11%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$252,000.00	0.25%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$394,616.00	0.39%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$91,720.94	0.09%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$87,875.00	0.09%	0	$0.00	NA
	CENTRAL PACIFIC BANK	7	$1,664,301.44	1.66%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$250,556.19	0.25%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	30	$3,698,866.08	3.7%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$124,830.00	0.12%	0	$0.00	NA
	CITYWIDE BANK	5	$996,251.06	1%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$86,000.00	0.09%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	2	$390,865.56	0.39%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$232,923.13	0.23%	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$588,330.00	0.59%	0	$0.00	NA
	CORNBELT BANK	1	$93,689.38	0.09%	0	$0.00	NA

	CORTRUST BANK	2	$238,400.00	0.24%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$457,400.00	0.46%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	$277,955.63	0.28%	0	$0.00	NA
	CUCORP INC.	7	$1,361,199.58	1.36%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$145,000.00	0.14%	0	$0.00	NA
	EAST WEST BANK	1	$174,000.00	0.17%	0	$0.00	NA
	EASTMAN CREDIT UNION	2	$306,250.00	0.31%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$50,377.03	0.05%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$300,407.69	0.3%	0	$0.00	NA
	FAA EASTERN REGIONAL FCU	1	$104,348.81	0.1%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	$495,675.00	0.5%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$529,582.58	0.53%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	30	$5,665,190.34	5.66%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$261,944.75	0.26%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$315,050.00	0.31%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,000.00	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$96,000.00	0.1%	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$1,047,988.00	1.05%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	$507,600.00	0.51%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$364,000.00	0.36%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$32,800.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$56,050.00	0.06%	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$46,600.19	0.05%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$244,000.00	0.24%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	$2,180,327.56	2.18%	0	$0.00	NA
	FIRST WEST MORTGAGE	1	$144,855.63	0.14%	0	$0.00	NA

	BANKERS LTD.						
	FORT JACKSON FEDERAL CREDIT UNION	2	$178,830.06	0.18%	0	$0.00	NA
	FULTON BANK	7	$957,745.95	0.96%	0	$0.00	NA
	GRANITE BANK	4	$580,511.25	0.58%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$170,427.75	0.17%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$302,913.69	0.3%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$256,204.81	0.26%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	$561,090.25	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$206,711.88	0.21%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	$1,014,929.50	1.01%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$76,500.00	0.08%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	6	$1,607,143.00	1.61%	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$296,206.69	0.3%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$114,537.00	0.11%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$904,300.00	0.9%	0	$0.00	NA
	HOME FINANCING CENTER INC.	10	$1,259,745.19	1.26%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$172,185.81	0.17%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$135,200.00	0.14%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	6	$1,005,156.45	1%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	$4,686,232.77	4.68%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$129,900.00	0.13%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$74,860.63	0.07%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$194,780.00	0.19%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA
	MID AMERICA FEDERAL	2	$204,106.94	0.2%	0	$0.00	NA

	SAVINGS BANK						
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$377,257.00	0.38%	0	$0.00	NA
	MID-PENN BANK	2	$203,926.13	0.2%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$170,833.75	0.17%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$532,481.87	0.53%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$485,300.00	0.48%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$125,450.00	0.13%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$287,717.06	0.29%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$215,790.00	0.22%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	6	$1,033,706.07	1.03%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$513,083.25	0.51%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$59,943.07	0.06%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$318,367.13	0.32%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$199,805.56	0.2%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$396,000.00	0.4%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.1%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$871,378.50	0.87%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$318,402.75	0.32%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$59,000.00	0.06%	0	$0.00	NA
	OAK BANK	1	$204,000.00	0.2%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	$5,530,271.44	5.53%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	$375,601.69	0.38%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$564,645.00	0.56%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$306,781.97	0.31%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$1,394,076.40	1.39%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,900.00	0.14%	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	$73,928.00	0.07%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$795,192.75	0.79%	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$507,283.75	0.51%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	$254,249.56	0.25%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$394,000.00	0.39%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	10	$1,681,794.64	1.68%	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$239,400.00	0.24%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	$936,727.06	0.94%	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$239,840.69	0.24%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$807,576.06	0.81%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$75,000.00	0.07%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$166,000.00	0.17%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$89,300.00	0.09%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$115,100.00	0.12%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$896,849.13	0.9%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	24	$4,625,216.19	4.62%	0	$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$324,684.06	0.32%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$573,731.63	0.57%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,000.00	0.16%	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	3	$575,706.25	0.58%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$132,400.00	0.13%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$92,340.75	0.09%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$108,000.00	0.11%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	4	$511,225.31	0.51%	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$391,247.31	0.39%	0	$0.00	NA
		15	$2,251,418.76	2.25%	0	$0.00	NA

		UNITED COOPERATIVE BANK						
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$101,425.00	0.1%	0	$0.00	NA
		USA MORTGAGE BANKERS CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$681,936.88	0.68%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$138,750.00	0.14%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$74,152.75	0.07%	0	$0.00	NA
		WESCOM CREDIT UNION	20	$3,255,798.76	3.25%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	13	$1,802,283.20	1.8%	0	$0.00	NA
		WORLD SAVINGS BANK	24	$3,992,762.90	3.99%	0	$0.00	NA
		Unavailable	25	$4,425,597.83	4.46%	0	$0.00	NA
Total			**609**	**$100,080,369.09**	**100%**	**0**	**$0.00**	
31376JZ44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$472,239.56	0.24%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$1,312,483.12	0.66%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$513,530.13	0.26%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$194,573.94	0.1%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$672,598.57	0.34%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$494,827.94	0.25%	0	$0.00	NA
		ANCHORBANK SSB	7	$1,471,459.88	0.74%	0	$0.00	NA
		AUBURNBANK	3	$737,422.56	0.37%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$680,700.00	0.34%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	4	$932,035.94	0.47%	0	$0.00	NA
		BANK CALUMET, N.A.	1	$178,000.00	0.09%	0	$0.00	NA
		BANK CENTER FIRST	1	$198,000.00	0.1%	0	$0.00	NA
		BANK OF HAWAII	6	$1,732,598.13	0.87%	0	$0.00	NA
		BANK OF MISSISSIPPI	19	$4,363,219.78	2.19%	0	$0.00	NA
		BANK OF STANLY	1	$177,800.00	0.09%	0	$0.00	NA
		BANK OF THE CASCADES	3	$702,814.75	0.35%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$730,908.44	0.37%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA
		BELMONT SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA
		BENCHMARK BANK	1	$284,742.31	0.14%	0	$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$886,746.13	0.44%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$276,743.44	0.14%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	$3,326,462.88	1.67%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$193,704.00	0.1%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$619,801.06	0.31%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	21	$4,551,231.56	2.28%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,664,045.07	1.84%	0	$0.00	NA
	CARROLLTON BANK	4	$943,833.25	0.47%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$246,171.75	0.12%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$220,000.00	0.11%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$203,116.19	0.1%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$5,077,681.57	2.55%	0	$0.00	NA
	CENTRAL STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$184,500.00	0.09%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$300,000.00	0.15%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$418,139.00	0.21%	0	$0.00	NA
	CITYWIDE BANK	4	$964,108.63	0.48%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	$666,704.38	0.33%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$183,915.25	0.09%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$287,105.13	0.14%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$200,000.00	0.1%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$765,295.20	0.38%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$187,302.56	0.09%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$440,790.13	0.22%	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,774.00	0.13%	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$689,980.00	0.35%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$192,963.63	0.1%	0	$0.00	NA
	CORTRUST BANK	1	$192,000.00	0.1%	0	$0.00	NA
	COTTAGE SAVINGS BANK	7	$1,610,524.50	0.81%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,265,348.94	0.63%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$214,501.13	0.11%	0	$0.00	NA
	CUNA CREDIT UNION	1	$298,979.44	0.15%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$243,529.63	0.12%	0	$0.00	NA
	DENALI STATE BANK	2	$406,930.50	0.2%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$219,791.25	0.11%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$272,600.00	0.14%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$300,421.44	0.15%	0	$0.00	NA
	EAST WEST BANK	1	$243,750.00	0.12%	0	$0.00	NA
	EASTERN BANK	3	$634,837.88	0.32%	0	$0.00	NA
	EASTMAN CREDIT UNION	2	$379,940.56	0.19%	0	$0.00	NA
	EVERTRUST BANK	1	$193,820.31	0.1%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$402,431.00	0.2%	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	$396,450.00	0.2%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	$737,537.25	0.37%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	$2,360,853.45	1.18%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	$207,811.94	0.1%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,800.00	0.09%	0	$0.00	NA
	FIRST COUNTY BANK	4	$960,578.19	0.48%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$175,840.88	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$180,000.00	0.09%	0	$0.00	NA
	FIRST HAWAIIAN BANK	39	$9,751,431.97	4.89%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$466,662.87	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$488,000.00	0.24%	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	1	$300,700.00	0.15%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	2	$452,000.00	0.23%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$440,000.00	0.22%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	$481,262.38	0.24%	0	$0.00	NA	
	FIRST MUTUAL BANK	1	$273,973.00	0.14%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$195,819.38	0.1%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	11	$2,515,983.57	1.26%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$581,473.75	0.29%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	$233,633.75	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	5	$1,068,924.13	0.54%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	$278,400.00	0.14%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	$179,665.63	0.09%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$261,000.00	0.13%	0	$0.00	NA	
	FIRST PLACE BANK	2	$435,106.25	0.22%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	7	$1,710,555.12	0.86%	0	$0.00	NA	
	FIRST SAVINGS BANK	1	$272,658.31	0.14%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$1,862,976.26	0.93%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	$710,530.19	0.36%	0	$0.00	NA	
	FULTON BANK	2	$414,328.57	0.21%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	$280,000.00	0.14%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	5	$1,128,132.81	0.57%	0	$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	$238,352.69	0.12%	0	$0.00	NA	
	GRANITE BANK	6	$1,417,186.07	0.71%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	1	$272,713.38	0.14%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	1	$284,642.44	0.14%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	4	$885,193.26	0.44%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	3	$660,162.88	0.33%	0	$0.00	NA	

	HAWAII HOME LOANS, INC.	1	$175,000.00	0.09%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$630,969.76	0.32%	0	$0.00	NA
	HINSDALE BANK & TRUST	3	$695,700.00	0.35%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$199,814.75	0.1%	0	$0.00	NA
	HOME STATE BANK	3	$687,700.00	0.35%	0	$0.00	NA
	HOYNE SAVINGS BANK	1	$188,629.31	0.09%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$211,803.63	0.11%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$498,000.00	0.25%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$479,269.69	0.24%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$300,428.13	0.15%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$284,742.31	0.14%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$196,234.81	0.1%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	$14,162,836.23	7.11%	0	$0.00	NA
	LA GRANGE STATE BANK	1	$224,206.00	0.11%	0	$0.00	NA
	LAKE AREA BANK	1	$299,722.13	0.15%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,219,000.00	0.61%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$194,573.94	0.1%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$374,900.00	0.19%	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$215,724.75	0.11%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	13	$3,402,599.57	1.71%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$212,003.44	0.11%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	$4,318,757.70	2.17%	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$300,421.44	0.15%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$209,410.50	0.11%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$360,385.81	0.18%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$177,439.44	0.09%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$1,192,785.56	0.6%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA
		1	$174,833.94	0.09%	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK						
	MECHANICS SAVINGS BANK	1	$285,600.00	0.14%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	5	$1,223,604.82	0.61%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$585,352.75	0.29%	0	$0.00	NA
	MERCHANTS BANK	1	$189,824.00	0.1%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	$1,241,641.25	0.62%	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$288,000.00	0.14%	0	$0.00	NA
	METROBANK	3	$725,025.94	0.36%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	17	$3,545,991.26	1.78%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$571,851.44	0.29%	0	$0.00	NA
	MID-STATE BANK	1	$223,712.56	0.11%	0	$0.00	NA
	MILFORD BANK, THE	2	$564,754.50	0.28%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$2,852,774.96	1.43%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$295,738.81	0.15%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$258,150.00	0.13%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	5	$1,266,596.32	0.64%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$418,802.00	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$195,818.44	0.1%	0	$0.00	NA
	MUTUAL SAVINGS BANK	1	$229,790.00	0.12%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	$799,920.00	0.4%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$194,423.94	0.1%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$645,805.70	0.32%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,482.94	0.09%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,180.13	0.09%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$3,321,829.96	1.67%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	4	$849,200.00	0.43%	0	$0.00	NA

	NWA FEDERAL CREDIT UNION	2	$380,955.37	0.19%	0	$0.00	NA
	OAK BANK	4	$815,177.69	0.41%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$181,000.00	0.09%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$477,557.25	0.24%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	10	$2,142,900.00	1.08%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	$3,917,223.21	1.97%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$216,036.06	0.11%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$213,556.75	0.11%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$1,137,700.00	0.57%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$205,626.50	0.1%	0	$0.00	NA
	QUAKER CITY BANK	5	$1,227,767.88	0.62%	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$198,682.44	0.1%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$504,921.19	0.25%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$223,797.44	0.11%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$684,726.75	0.34%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$285,000.00	0.14%	0	$0.00	NA
	SEATTLE SAVINGS BANK	19	$4,204,761.95	2.11%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$435,200.00	0.22%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$299,728.75	0.15%	0	$0.00	NA
	SKY FINANCIAL GROUP	18	$3,931,699.52	1.97%	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$460,000.00	0.23%	0	$0.00	NA
	ST. FRANCIS BANK FSB	11	$2,405,435.01	1.21%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$225,100.00	0.11%	0	$0.00	NA
	ST. MARYS BANK	2	$480,291.56	0.24%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$778,538.00	0.39%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$191,822.13	0.1%	0	$0.00	NA
	STANFORD FEDERAL	3	$763,300.00	0.38%	0	$0.00	NA

	CREDIT UNION						
	STAR FINANCIAL GROUP, INC.	2	$424,621.00	0.21%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$235,400.00	0.12%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$672,821.44	0.34%	0	$0.00	NA
	SUPERIOR BANK	2	$468,831.12	0.24%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$418,621.19	0.21%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$259,000.00	0.13%	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	2	$571,212.00	0.29%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	$213,069.44	0.11%	0	$0.00	NA
	THE PARK BANK	7	$1,619,690.88	0.81%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA
	TIERONE BANK	1	$183,000.00	0.09%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$186,127.44	0.09%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$940,976.69	0.47%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$426,481.50	0.21%	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,119,213.88	0.56%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$184,828.63	0.09%	0	$0.00	NA
	U. S. MORTGAGE CORP.	4	$967,558.82	0.49%	0	$0.00	NA
	UNION BANK	3	$773,700.00	0.39%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$190,800.00	0.1%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	$548,191.69	0.28%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$186,000.00	0.09%	0	$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$289,737.81	0.15%	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$753,014.01	0.38%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$689,098.19	0.35%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$300,700.00	0.15%	0	$0.00	NA

		WESCOM CREDIT UNION	6	$1,248,155.76	0.63%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$708,747.94	0.36%	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$438,525.38	0.22%	0	$0.00	NA
		WORLD SAVINGS BANK	12	$2,820,205.63	1.41%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$490,524.00	0.25%	0	$0.00	NA
		Unavailable	73	$16,674,943.74	7.99%	0	$0.00	NA
Total			**867**	**$200,027,335.00**	**100%**	**0**	**$0.00**	
31376JZ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,020,115.88	0.51%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	3	$631,475.81	0.32%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$614,701.06	0.31%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$401,411.94	0.2%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$742,611.50	0.37%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$545,000.00	0.27%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$295,463.38	0.15%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	7	$1,410,947.44	0.71%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$202,307.69	0.1%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$199,819.19	0.1%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$407,240.31	0.2%	0	$0.00	NA
		ANCHORBANK SSB	7	$1,469,904.57	0.74%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	24	$5,025,113.11	2.52%	0	$0.00	NA
		AUBURNBANK	1	$299,728.75	0.15%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$788,727.51	0.4%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$409,500.00	0.21%	0	$0.00	NA
		BANK OF HAWAII	18	$5,263,521.38	2.64%	0	$0.00	NA
		BANK OF LENOX	2	$372,455.38	0.19%	0	$0.00	NA
		BANK OF MISSISSIPPI	6	$1,362,593.20	0.68%	0	$0.00	NA
		BANK OF NEWPORT	1	$259,770.56	0.13%	0	$0.00	NA
		BANK OF STANLY	2	$394,400.00	0.2%	0	$0.00	NA
		BANK OF THE CASCADES	3	$643,520.00	0.32%	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$527,708.75	0.26%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$404,948.19	0.2%	0	$0.00	NA
	BENCHMARK BANK	3	$668,700.00	0.34%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$3,289,371.58	1.65%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$800,519.19	0.4%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$175,844.69	0.09%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$176,547.81	0.09%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	$2,909,937.26	1.46%	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$695,866.63	0.35%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$1,026,231.88	0.51%	0	$0.00	NA
	CARROLLTON BANK	1	$243,779.38	0.12%	0	$0.00	NA
	CENTENNIAL BANK	1	$197,630.13	0.1%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,234,319.06	0.62%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$183,845.38	0.09%	0	$0.00	NA
	CITIZENS BANK	1	$185,086.50	0.09%	0	$0.00	NA
	CITY BANK	1	$220,127.69	0.11%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$372,860.00	0.19%	0	$0.00	NA
	CITYWIDE BANK	5	$1,108,927.13	0.56%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$591,436.00	0.3%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,810.19	0.1%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$212,000.00	0.11%	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$614,275.19	0.31%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$179,829.19	0.09%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$637,746.63	0.32%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$190,000.00	0.1%	0	$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	$238,125.00	0.12%	0	$0.00	NA
	COMMUNITY SECURITY BANK	5	$1,322,328.13	0.66%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,449,649.56	0.73%	0	$0.00	NA
	CROWN BANK, N.A.	3	$648,427.38	0.33%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$269,761.75	0.14%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$598,398.76	0.3%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.09%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$893,172.01	0.45%	0	$0.00	NA
	EAST WEST BANK	1	$288,495.19	0.14%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$292,721.94	0.15%	0	$0.00	NA
	EVERTRUST BANK	1	$259,530.94	0.13%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$376,904.07	0.19%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$466,760.00	0.23%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	20	$4,133,265.90	2.07%	0	$0.00	NA
	FIRST COUNTY BANK	6	$1,294,845.00	0.65%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$300,700.00	0.15%	0	$0.00	NA
	FIRST HAWAIIAN BANK	50	$12,389,826.07	6.21%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,218,850.51	0.61%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,141,625.25	0.57%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$812,032.88	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$424,854.31	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$300,428.13	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,823.50	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$400,875.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$705,209.38	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$208,611.19	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$638,777.13	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$182,000.00	0.09%	0	$0.00	NA
	FIRST PLACE BANK	1	$228,594.75	0.11%	0	$0.00	NA
		2	$566,464.13	0.28%	0	$0.00	NA

	FIRST REPUBLIC SAVINGS BANK						
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$499,170.00	0.25%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$299,715.31	0.15%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$275,256.88	0.14%	0	$0.00	NA
	FREMONT BANK	97	$22,673,495.29	11.37%	0	$0.00	NA
	FULTON BANK	2	$479,870.69	0.24%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$774,802.88	0.39%	0	$0.00	NA
	GRANITE BANK	5	$1,139,100.00	0.57%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	$464,374.88	0.23%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$641,624.94	0.32%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$616,682.94	0.31%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	6	$1,741,193.12	0.87%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$224,796.56	0.11%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$818,311.19	0.41%	0	$0.00	NA
	HINSDALE BANK & TRUST	5	$1,317,265.75	0.66%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	$2,120,041.13	1.06%	0	$0.00	NA
	HOME STATE BANK	2	$468,802.31	0.24%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.1%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$198,824.38	0.1%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$412,751.38	0.21%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$204,731.19	0.1%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$590,778.19	0.3%	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$213,806.50	0.11%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$725,968.07	0.36%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,636.94	0.09%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$210,000.00	0.11%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$370,504.57	0.19%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$2,725,586.63	1.37%	0	$0.00	NA
		2	$464,300.00	0.23%	0	$0.00	NA

	LAKE FOREST BANK & TRUST						
	LAKE MORTGAGE COMPANY INC.	1	$207,017.19	0.1%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$844,560.56	0.42%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	9	$2,108,063.69	1.06%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$801,450.75	0.4%	0	$0.00	NA
	MACON SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$262,766.81	0.13%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$192,816.81	0.1%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$756,731.38	0.38%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	0.1%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$269,610.13	0.14%	0	$0.00	NA
	MERCHANTS BANK	1	$300,154.81	0.15%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	$668,216.19	0.34%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$266,335.38	0.13%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	$9,185,730.06	4.61%	0	$0.00	NA
	MID-STATE BANK	5	$1,369,447.70	0.69%	0	$0.00	NA
	MILFORD BANK, THE	2	$404,651.25	0.2%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$460,000.00	0.23%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$2,706,021.07	1.36%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$475,946.44	0.24%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$383,829.13	0.19%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$403,333.94	0.2%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	$839,367.32	0.42%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$196,800.00	0.1%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$189,663.75	0.1%	0	$0.00	NA

	NEWTOWN SAVINGS BANK	4	$1,116,231.44	0.56%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$2,339,472.08	1.17%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,266,210.82	0.64%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$263,000.00	0.13%	0	$0.00	NA
	NPB MORTGAGE LLC	1	$255,000.00	0.13%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	4	$897,592.45	0.45%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$179,845.00	0.09%	0	$0.00	NA
	OAK BANK	2	$460,000.00	0.23%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$800,315.57	0.4%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	4	$880,301.44	0.44%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,969.38	0.61%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$410,697.19	0.21%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$177,650.00	0.09%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$176,444.19	0.09%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$395,698.81	0.2%	0	$0.00	NA
	QUAKER CITY BANK	1	$186,830.94	0.09%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$266,459.88	0.13%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$271,000.00	0.14%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,800.00	0.09%	0	$0.00	NA
	ROUNDBANK	2	$404,802.88	0.2%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$224,800.00	0.11%	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$389,900.00	0.2%	0	$0.00	NA
	SEATTLE SAVINGS BANK	13	$2,935,677.82	1.47%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$526,928.13	0.26%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$199,723.63	0.1%	0	$0.00	NA
	SKY FINANCIAL GROUP	19	$4,078,840.94	2.05%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$206,217.88	0.1%	0	$0.00	NA

	ST. ANNES CREDIT UNION	3	$699,382.31	0.35%	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$970,873.82	0.49%	0	$0.00	NA
	ST. MARYS BANK	5	$1,056,676.13	0.53%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$412,635.56	0.21%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$392,335.88	0.2%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$815,715.31	0.41%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$300,000.00	0.15%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$186,900.00	0.09%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$179,800.00	0.09%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$519,000.00	0.26%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$189,832.31	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$247,775.75	0.12%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$208,500.00	0.1%	0	$0.00	NA
	THE PARK BANK	2	$477,772.06	0.24%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$206,413.19	0.1%	0	$0.00	NA
	TIERONE BANK	2	$504,900.00	0.25%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	$450,500.00	0.23%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$919,168.81	0.46%	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$847,894.07	0.43%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$219,791.25	0.11%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$213,311.63	0.11%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$215,795.00	0.11%	0	$0.00	NA
	UNION BANK	3	$749,728.75	0.38%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$424,843.81	0.21%	0	$0.00	NA
	UNITED COOPERATIVE BANK	7	$1,530,457.19	0.77%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$460,800.00	0.23%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$976,795.76	0.49%	0	$0.00	NA

		VALLEY NATIONAL BANK	2	$573,947.94	0.29%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,797.63	0.12%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,566,712.57	0.79%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$467,981.87	0.23%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$663,434.44	0.33%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$230,646.31	0.12%	0	$0.00	NA
		WESCOM CREDIT UNION	2	$396,698.63	0.2%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$639,421.31	0.32%	0	$0.00	NA
		WORLD SAVINGS BANK	21	$5,154,871.20	2.59%	0	$0.00	NA
		Unavailable	75	$16,501,156.99	7.93%	0	$0.00	NA
Total			**870**	**$200,053,319.00**	**100%**	**0**	**$0.00**	
31376JZ69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$1,782,968.06	0.36%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$832,109.50	0.17%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$150,866.75	0.03%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,092,520.45	0.22%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$274,363.56	0.05%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$252,779.82	0.05%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$1,200,237.07	0.24%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	11	$1,562,805.68	0.31%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$778,047.94	0.16%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	21	$2,878,635.77	0.58%	0	$0.00	NA
		AMERICAN BANK, N.A.	2	$271,811.25	0.05%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,311.38	0.04%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	10	$1,386,784.87	0.28%	0	$0.00	NA
		AMERICANA NATIONAL BANK	3	$383,719.26	0.08%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	3	$459,097.00	0.09%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$140,800.00	0.03%	0	$0.00	NA
		ANCHORBANK SSB	67	$9,783,047.34	1.96%	0	$0.00	NA

	ASSOCIATED MORTGAGE INC.	175	$26,708,872.13	5.35%	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$140,000.00	0.03%	0	$0.00	NA
	AUBURNBANK	6	$807,248.94	0.16%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	$3,055,730.26	0.61%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	$1,275,863.63	0.26%	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$140,178.00	0.03%	0	$0.00	NA
	BANK OF HAWAII	9	$1,217,258.87	0.24%	0	$0.00	NA
	BANK OF MISSISSIPPI	62	$8,598,762.99	1.72%	0	$0.00	NA
	BANK OF NEWPORT	1	$217,000.00	0.04%	0	$0.00	NA
	BANK OF STANLY	4	$489,716.32	0.1%	0	$0.00	NA
	BANK OF THE CASCADES	16	$2,141,208.89	0.43%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$943,484.26	0.19%	0	$0.00	NA
	BANKIOWA	1	$162,925.00	0.03%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$421,615.19	0.08%	0	$0.00	NA
	BARRE SAVINGS BANK	1	$137,750.00	0.03%	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,121,355.32	0.22%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA
	BENCHMARK BANK	3	$409,782.63	0.08%	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	$602,809.56	0.12%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$115,895.13	0.02%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	4	$559,480.88	0.11%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	25	$3,887,115.59	0.78%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	$914,767.94	0.18%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	$601,604.31	0.12%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	4	$518,203.25	0.1%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	$1,913,304.76	0.38%	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$394,323.63	0.08%	0	$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	$220,500.00	0.04%	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,769,223.39	0.35%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$154,863.25	0.03%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	23	$3,166,366.19	0.63%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$2,728,045.29	0.55%	0	$0.00	NA
	CARROLLTON BANK	16	$2,229,265.06	0.45%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$160,850.88	0.03%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$264,849.01	0.05%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	49	$7,638,163.14	1.53%	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$120,800.00	0.02%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,849.13	0.03%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$140,000.00	0.03%	0	$0.00	NA
	CENTRAL STATE BANK	3	$401,986.07	0.08%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	$675,216.25	0.14%	0	$0.00	NA
	CHEMICAL BANK	1	$138,750.00	0.03%	0	$0.00	NA
	CITIZENS BANK	1	$126,000.00	0.03%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	$427,665.88	0.09%	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$142,500.00	0.03%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	$276,611.56	0.06%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	$456,425.00	0.09%	0	$0.00	NA
	CITYWIDE BANK	9	$1,349,670.94	0.27%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	8	$1,222,248.75	0.24%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$300,220.94	0.06%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$114,153.19	0.02%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$117,750.00	0.02%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$151,066.56	0.03%	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$769,720.19	0.15%	0	$0.00	NA
	COLUMBIA RIVER	7	$1,020,697.07	0.2%	0	$0.00	NA

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP						
	COMMERCIAL BANK OF TEXAS, N.A.	4	$574,435.76	0.12%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$328,449.75	0.07%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$174,697.75	0.03%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$268,000.00	0.05%	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$418,496.00	0.08%	0	$0.00	NA
	COMMUNITY STATE BANK	4	$723,081.63	0.14%	0	$0.00	NA
	CORTRUST BANK	4	$536,479.75	0.11%	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$297,739.94	0.06%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	$433,363.88	0.09%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	27	$4,062,789.57	0.81%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$128,980.38	0.03%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	6	$856,980.50	0.17%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$408,762.62	0.08%	0	$0.00	NA
	CROWN BANK, N.A.	1	$111,896.25	0.02%	0	$0.00	NA
	CUCORP INC.	1	$137,512.13	0.03%	0	$0.00	NA
	CUNA CREDIT UNION	9	$1,309,710.14	0.26%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	15	$2,567,776.14	0.51%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	$732,771.25	0.15%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$123,750.00	0.02%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$146,769.44	0.03%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,235,491.20	0.45%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,209,657.57	0.24%	0	$0.00	NA
	DIAMOND CREDIT UNION	1	$125,891.50	0.03%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	3	$405,845.69	0.08%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,494,894.88	0.3%	0	$0.00	NA
	EASTERN BANK	1	$150,000.00	0.03%	0	$0.00	NA

	EASTMAN CREDIT UNION	4	$559,543.32	0.11%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	0.06%	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$249,771.75	0.05%	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$255,132.63	0.05%	0	$0.00	NA
	EVERTRUST BANK	2	$311,573.00	0.06%	0	$0.00	NA
	EXTRACO MORTGAGE	11	$1,403,314.63	0.28%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	$629,000.00	0.13%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	$374,446.31	0.08%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$123,973.00	0.02%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	26	$3,653,700.35	0.73%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$140,000.00	0.03%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,889.94	0.03%	0	$0.00	NA
	FIRST COUNTY BANK	6	$894,937.19	0.18%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$592,858.81	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	9	$1,280,435.82	0.26%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$415,363.50	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$417,800.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$123,088.56	0.02%	0	$0.00	NA
	FIRST HAWAIIAN BANK	44	$6,477,558.24	1.3%	0	$0.00	NA
	FIRST INTERSTATE BANK	40	$5,936,781.56	1.19%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	$4,102,674.85	0.82%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$116,500.00	0.02%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$203,866.31	0.04%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	8	$1,339,650.13	0.27%	0	$0.00	NA
	FIRST MUTUAL BANK	1	$159,242.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$326,354.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$516,978.50	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	$1,597,314.20	0.32%	0	$0.00	NA
		4	$527,698.06	0.11%	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK IN MANITOWOC	3	$498,346.25	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$162,238.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$283,205.87	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$135,000.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$290,448.81	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$119,000.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	18	$2,586,271.75	0.52%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$138,634.38	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	$262,082.88	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	$3,281,359.69	0.66%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$1,447,382.26	0.29%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$658,175.32	0.13%	0	$0.00	NA
	FIRST PENN BANK	1	$145,873.31	0.03%	0	$0.00	NA
	FIRST PLACE BANK	5	$821,586.13	0.16%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$516,500.00	0.1%	0	$0.00	NA
	FIRST SAVINGS BANK	3	$374,469.25	0.08%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$148,200.00	0.03%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$271,000.00	0.05%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$138,571.69	0.03%	0	$0.00	NA
	FIRST UNITED BANK	3	$447,728.19	0.09%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$161,849.94	0.03%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	3	$595,176.69	0.12%	0	$0.00	NA
	FREMONT BANK	188	$35,081,913.77	7.03%	0	$0.00	NA
	FULTON BANK	9	$1,269,527.39	0.25%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	$753,523.50	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	14	$2,006,968.32	0.4%	0	$0.00	NA

	GEORGETOWN SAVINGS BANK	2	$304,870.31	0.06%	0	$0.00	NA
	GRANITE BANK	18	$2,610,054.77	0.52%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$299,038.50	0.06%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$109,902.94	0.02%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$562,029.75	0.11%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$139,479.75	0.03%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,413,149.57	0.28%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,476,183.68	0.3%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$169,846.25	0.03%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	15	$2,273,095.96	0.46%	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$359,009.94	0.07%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	3	$414,760.57	0.08%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$422,111.38	0.08%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$299,859.56	0.06%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$134,871.88	0.03%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$119,594.38	0.02%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	2	$294,636.56	0.06%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	9	$1,319,240.70	0.26%	0	$0.00	NA
	HINSDALE BANK & TRUST	7	$1,298,368.06	0.26%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	$965,572.63	0.19%	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$116,744.31	0.02%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	30	$4,232,480.26	0.85%	0	$0.00	NA
	HOME STATE BANK	5	$743,253.57	0.15%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$399,254.94	0.08%	0	$0.00	NA
	HOMESTEAD BANK	3	$418,315.63	0.08%	0	$0.00	NA
	HOMETOWN BANK	1	$123,000.00	0.02%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$111,898.75	0.02%	0	$0.00	NA

	HOYNE SAVINGS BANK	2	$279,591.75	0.06%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$266,874.94	0.05%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA
	ILLINI BANK	3	$425,118.00	0.09%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$391,800.00	0.08%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$120,571.06	0.02%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	4	$548,655.76	0.11%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$160,800.00	0.03%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$175,049.13	0.04%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,552,695.83	0.31%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$111,034.38	0.02%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	32	$5,745,146.39	1.15%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	$259,900.00	0.05%	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$257,500.00	0.05%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	11	$1,693,579.96	0.34%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$134,874.94	0.03%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	2	$263,951.81	0.05%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$121,767.88	0.02%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$118,098.19	0.02%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	50	$8,407,566.88	1.68%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$285,590.57	0.06%	0	$0.00	NA
	LA GRANGE STATE BANK	1	$186,484.50	0.04%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$598,500.00	0.12%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	$731,100.00	0.15%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$286,604.19	0.06%	0	$0.00	NA
	LANDMARK CREDIT UNION	27	$4,036,086.47	0.81%	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$149,864.38	0.03%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	14	$2,621,736.81	0.53%	0	$0.00	NA
		5	$684,339.20	0.14%	0	$0.00	NA

	LIBERTY BANK FOR SAVINGS						
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$608,298.06	0.12%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	32	$6,619,612.38	1.33%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$135,877.00	0.03%	0	$0.00	NA
	MACON SAVINGS BANK	3	$381,200.00	0.08%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	$1,387,340.96	0.28%	0	$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$247,571.75	0.05%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	$236,811.56	0.05%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	$609,614.82	0.12%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	$1,638,511.50	0.33%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	5	$735,459.06	0.15%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	5	$624,854.83	0.13%	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$374,129.75	0.07%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	$132,758.81	0.03%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	$507,000.00	0.1%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	$562,592.31	0.11%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	9	$1,267,077.38	0.25%	0	$0.00	NA
	MERCHANTS BANK	28	$3,963,158.15	0.79%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	$415,000.00	0.08%	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$453,000.00	0.09%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$144,269.44	0.03%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$272,417.06	0.05%	0	$0.00	NA
	METROBANK	6	$757,894.63	0.15%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$120,649.63	0.02%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	112	$19,320,361.33	3.87%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$167,344.81	0.03%	0	$0.00	NA

	MID-STATE BANK	3	$477,579.32	0.1%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	2	$268,302.31	0.05%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$259,770.56	0.05%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$152,861.69	0.03%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$297,500.00	0.06%	0	$0.00	NA
	MILFORD BANK, THE	5	$674,709.75	0.14%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$297,040.94	0.06%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	29	$4,343,114.64	0.87%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	$651,016.44	0.13%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	$736,250.19	0.15%	0	$0.00	NA
	MONSON SAVINGS BANK	3	$490,463.63	0.1%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	11	$1,818,046.58	0.36%	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$524,387.63	0.11%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$1,014,268.56	0.2%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$232,082.19	0.05%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	$1,373,077.00	0.28%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	$675,606.81	0.14%	0	$0.00	NA
	MUTUAL SAVINGS BANK	23	$3,669,580.34	0.74%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$112,000.00	0.02%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$125,888.81	0.03%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$462,743.19	0.09%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$256,749.38	0.05%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$1,576,176.76	0.32%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$423,811.87	0.08%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	$2,296,072.64	0.46%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	17	$3,515,202.78	0.7%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	$6,670,822.79	1.34%	0	$0.00	NA

	NPB MORTGAGE LLC	2	$284,200.00	0.06%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	3	$402,763.31	0.08%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	6	$869,641.57	0.17%	0	$0.00	NA
	OAK BANK	9	$1,275,600.00	0.26%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	$3,444,798.46	0.69%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	$941,178.89	0.19%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$129,150.00	0.03%	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$147,866.19	0.03%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$139,523.75	0.03%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	23	$3,118,000.20	0.62%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$969,449.56	0.19%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$2,101,305.08	0.42%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$149,740.94	0.03%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,433,629.44	0.29%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	12	$1,691,734.69	0.34%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$614,121.00	0.12%	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$145,000.00	0.03%	0	$0.00	NA
	PROFILE BANK FSB	1	$136,000.00	0.03%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$134,877.94	0.03%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,420.00	0.03%	0	$0.00	NA
	PUTNAM SAVINGS BANK	2	$309,846.25	0.06%	0	$0.00	NA
	QUAKER CITY BANK	3	$430,421.75	0.09%	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$482,937.31	0.1%	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,092,626.51	0.22%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$160,654.63	0.03%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	$1,163,826.19	0.23%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$389,891.50	0.08%	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$336,954.00	0.07%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$228,000.00	0.05%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$389,151.38	0.08%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$426,376.75	0.09%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$322,451.75	0.06%	0	$0.00	NA
	SAVINGS INSTITUTE	1	$166,103.31	0.03%	0	$0.00	NA
	SBC MORTGAGE, LLC	6	$888,743.44	0.18%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	4	$672,864.63	0.13%	0	$0.00	NA
	SEATTLE SAVINGS BANK	35	$5,402,969.40	1.08%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	23	$2,997,822.14	0.6%	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$296,377.25	0.06%	0	$0.00	NA
	SKY FINANCIAL GROUP	77	$10,572,096.69	2.12%	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$312,000.00	0.06%	0	$0.00	NA
	ST. ANNES CREDIT UNION	9	$1,271,190.01	0.25%	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$157,357.56	0.03%	0	$0.00	NA
	ST. FRANCIS BANK FSB	40	$6,286,342.70	1.26%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	$1,795,300.00	0.36%	0	$0.00	NA
	ST. MARYS BANK	6	$917,470.07	0.18%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$869,203.37	0.17%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	$1,145,235.81	0.23%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	$2,044,997.63	0.41%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$126,085.88	0.03%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	$470,288.44	0.09%	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$408,166.63	0.08%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$282,850.00	0.06%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$136,500.00	0.03%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$442,888.06	0.09%	0	$0.00	NA
	STATE EMPLOYEES CREDIT	9	$1,332,502.47	0.27%	0	$0.00	NA

	UNION						
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$935,489.50	0.19%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$270,493.63	0.05%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$166,150.00	0.03%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$751,537.01	0.15%	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	3	$440,194.07	0.09%	0	$0.00	NA
	THE HARVARD STATE BANK	2	$315,341.50	0.06%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	$2,657,656.96	0.53%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,800.00	0.02%	0	$0.00	NA
	THE PARK BANK	16	$2,289,069.13	0.46%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	$720,973.50	0.14%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$111,601.44	0.02%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	6	$818,666.25	0.16%	0	$0.00	NA
	TIERONE BANK	6	$903,242.13	0.18%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$399,786.94	0.08%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$535,019.57	0.11%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	11	$1,595,954.32	0.32%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	$1,599,580.82	0.32%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$302,715.88	0.06%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	$481,936.75	0.1%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$310,362.25	0.06%	0	$0.00	NA
	UNION BANK	12	$2,064,989.62	0.41%	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA
	UNIONBANK	3	$451,520.00	0.09%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$149,864.38	0.03%	0	$0.00	NA
	UNITED BANK OF UNION	4	$523,326.13	0.1%	0	$0.00	NA

	UNITED COMMUNITY BANK	10	$1,305,921.76	0.26%	0	$0.00	NA
	UNITED COOPERATIVE BANK	11	$1,495,908.76	0.3%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	$261,000.00	0.05%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	13	$1,813,699.38	0.36%	0	$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$164,850.81	0.03%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$674,855.50	0.14%	0	$0.00	NA
	VALLEY BANK & TRUST	1	$120,308.38	0.02%	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$110,000.00	0.02%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	$392,930.56	0.08%	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$902,340.00	0.18%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$551,370.75	0.11%	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$124,925.00	0.03%	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$133,875.88	0.03%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,366,930.88	0.47%	0	$0.00	NA
	WASHINGTON TRUST BANK	3	$358,204.13	0.07%	0	$0.00	NA
	WAUKESHA STATE BANK	12	$1,588,534.06	0.32%	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$122,891.44	0.02%	0	$0.00	NA
	WESCOM CREDIT UNION	13	$2,336,633.76	0.47%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	13	$1,708,018.20	0.34%	0	$0.00	NA
	WESTMARK CREDIT UNION	3	$387,393.32	0.08%	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$132,682.81	0.03%	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$118,295.50	0.02%	0	$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	$111,898.75	0.02%	0	$0.00	NA
	WORLD SAVINGS BANK	33	$4,838,158.23	0.97%	0	$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	$311,862.56	0.06%	0	$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	$801,628.32	0.16%	0	$0.00	NA

		Unavailable	362	$53,760,090.62	10.68%	0	$0.00	NA
Total			**3,276**	**$500,132,740.00**	**100%**	**0**	**$0.00**	
31376JZ77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,992,919.07	2.9%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$185,632.19	0.27%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$187,042.69	0.27%	0	$0.00	NA
		ANCHORBANK SSB	4	$910,180.82	1.33%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	11	$2,462,291.83	3.59%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$387,331.94	0.56%	0	$0.00	NA
		BANK OF NEWPORT	2	$470,609.44	0.69%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$175,003.94	0.25%	0	$0.00	NA
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	$365,000.00	0.53%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$626,465.25	0.91%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	3	$584,810.94	0.85%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	9	$2,022,775.71	2.95%	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	$535,549.62	0.78%	0	$0.00	NA
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$247,292.06	0.36%	0	$0.00	NA
		CARROLLTON BANK	1	$267,774.81	0.39%	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$238,107.81	0.35%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$218,000.00	0.32%	0	$0.00	NA
		CITY BANK	1	$355,119.44	0.52%	0	$0.00	NA
		CLINTON SAVINGS BANK	2	$396,640.88	0.58%	0	$0.00	NA
		COAST BANK OF FLORIDA	2	$477,737.88	0.7%	0	$0.00	NA
		COLUMBIA EQUITIES LTD.	5	$1,140,873.19	1.66%	0	$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$191,838.69	0.28%	0	$0.00	NA
		COMMUNITY BANK & TRUST CO.	1	$243,799.94	0.36%	0	$0.00	NA
		COMMUNITY SECURITY BANK	1	$300,700.00	0.44%	0	$0.00	NA

	CONTINENTAL CAPITAL CORPORATION	5	$1,039,478.57	1.51%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$228,000.00	0.33%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$394,668.07	0.57%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	10	$2,284,828.08	3.33%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$239,797.38	0.35%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$240,000.00	0.35%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$257,783.19	0.38%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$300,700.00	0.44%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$601,365.44	0.88%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$480,552.44	0.7%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	$219,819.63	0.32%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	$442,858.44	0.65%	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$556,813.01	0.81%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$654,150.44	0.95%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$183,845.38	0.27%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$194,836.13	0.28%	0	$0.00	NA
	FIRST PENN BANK	1	$216,962.00	0.32%	0	$0.00	NA
	FIRST PLACE BANK	5	$1,092,204.50	1.59%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$599,500.75	0.87%	0	$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	$251,100.00	0.37%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$261,800.63	0.38%	0	$0.00	NA
	FREMONT BANK	3	$743,587.13	1.08%	0	$0.00	NA
	FULTON BANK	4	$963,438.44	1.4%	0	$0.00	NA
	GRANITE BANK	2	$460,622.00	0.67%	0	$0.00	NA
	GROUP ONE MORTGAGE	2	$386,479.19	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,082,644.57	1.58%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$199,662.94	0.29%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$218,325.25	0.32%	0	$0.00	NA
		3	$800,274.26	1.17%	0	$0.00	NA

	HAYHURST MORTGAGE, INC.						
	HIWAY FEDERAL CREDIT UNION	3	$623,030.82	0.91%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$195,835.31	0.29%	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$179,848.75	0.26%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$200,000.00	0.29%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$187,591.00	0.27%	0	$0.00	NA
	INTER SAVINGS BANK	1	$209,255.31	0.3%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$240,000.00	0.35%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$1,817,933.14	2.65%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$255,100.13	0.37%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,089,208.64	1.59%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$558,000.00	0.81%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	$459,819.31	0.67%	0	$0.00	NA
	MACON SAVINGS BANK	4	$769,420.64	1.12%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$204,840.06	0.3%	0	$0.00	NA
	MERCHANTS BANK	1	$199,831.94	0.29%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,576,130.52	5.21%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,810.94	0.33%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	$772,158.75	1.12%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	$178,650.00	0.26%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$508,422.44	0.74%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$184,541.94	0.27%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$201,438.75	0.29%	0	$0.00	NA
	MUTUAL SAVINGS BANK	2	$391,044.87	0.57%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	2	$424,642.88	0.62%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$229,806.75	0.33%	0	$0.00	NA
		1	$290,955.31	0.42%	0	$0.00	NA

	NEW HAVEN SAVINGS BANK						
	NEWTOWN SAVINGS BANK	1	$246,573.75	0.36%	0	$0.00	NA
	NORTH FORK BANK	6	$1,245,300.31	1.81%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$473,102.19	0.69%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$413,866.94	0.6%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$210,822.69	0.31%	0	$0.00	NA
	PEOPLES BANK	1	$193,035.19	0.28%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$189,580.38	0.28%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,244.19	0.27%	0	$0.00	NA
	QUAKER CITY BANK	1	$499,600.13	0.73%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$441,886.44	0.64%	0	$0.00	NA
	S&T BANK	1	$204,831.94	0.3%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$202,329.81	0.29%	0	$0.00	NA
	SEATTLE SAVINGS BANK	11	$2,370,083.25	3.45%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$426,828.13	0.62%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$192,900.00	0.28%	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$205,200.00	0.3%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$1,234,413.69	1.8%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$189,000.00	0.28%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$260,000.00	0.38%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$272,770.63	0.4%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	2	$577,347.94	0.84%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	$1,351,848.45	1.97%	0	$0.00	NA
	TIERONE BANK	1	$298,998.56	0.44%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$209,823.56	0.31%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$179,848.75	0.26%	0	$0.00	NA
	UNION BANK	1	$262,500.00	0.38%	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$641,716.76	0.93%	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,197,908.88	1.74%	0	$0.00	NA
	WAYNE BANK	1	$187,504.31	0.27%	0	$0.00	NA

		WORLD SAVINGS BANK	2	$430,546.00	0.63%	0	$0.00	NA
		Unavailable	43	$9,803,727.93	12.97%	0	$0.00	NA
Total			**308**	**$69,551,055.00**	**100%**	**0**	**$0.00**	
31376JZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,903.25	0.17%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$159,166.13	0.23%	0	$0.00	NA
		ADAMS FIRST FINANCIAL INC.	3	$373,200.00	0.53%	0	$0.00	NA
		AF BANK	1	$128,000.00	0.18%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$589,857.50	0.84%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$257,686.00	0.37%	0	$0.00	NA
		ANCHORBANK SSB	2	$277,265.69	0.4%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	19	$2,604,176.97	3.73%	0	$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	$146,067.19	0.21%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$283,261.75	0.41%	0	$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$172,701.25	0.25%	0	$0.00	NA
		BANK CALUMET, N.A.	1	$123,096.44	0.18%	0	$0.00	NA
		BANK OF LENOX	1	$130,395.63	0.19%	0	$0.00	NA
		BANK OF NEWPORT	4	$572,247.95	0.82%	0	$0.00	NA
		BANK OF STANLY	3	$417,118.51	0.6%	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	$111,912.63	0.16%	0	$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	1	$170,784.69	0.24%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$138,649.25	0.2%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	2	$227,817.88	0.33%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$291,261.13	0.42%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	6	$886,478.13	1.27%	0	$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	$134,467.00	0.19%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	6	$827,253.38	1.18%	0	$0.00	NA
		BSB BANK & TRUST CO.	2	$269,230.82	0.39%	0	$0.00	NA
		BUSEY BANK	2	$328,093.00	0.47%	0	$0.00	NA
		BUTTE COMMUNITY BANK	3	$405,033.81	0.58%	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	$149,765.25	0.21%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	$907,085.13	1.3%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	$117,900.81	0.17%	0	$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	$143,000.00	0.2%	0	$0.00	NA	
	CITYWIDE BANK	1	$157,500.00	0.23%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	$263,902.44	0.38%	0	$0.00	NA	
	COAST BANK OF FLORIDA	4	$602,978.19	0.86%	0	$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	2	$300,000.00	0.43%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$134,187.13	0.19%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	4	$524,092.31	0.75%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	$161,500.00	0.23%	0	$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	2	$279,500.00	0.4%	0	$0.00	NA	
	CUCORP INC.	3	$418,700.31	0.6%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	2	$249,899.19	0.36%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,404.63	0.16%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$260,873.13	0.37%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	22	$3,107,160.59	4.45%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	$545,269.31	0.78%	0	$0.00	NA	
	EXTRACO MORTGAGE	1	$143,881.94	0.21%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	$414,300.44	0.59%	0	$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	2	$254,988.06	0.37%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	3	$419,872.62	0.6%	0	$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$159,865.56	0.23%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,905.88	0.16%	0	$0.00	NA	

	FIRST FLORIDA FUNDING CORPORATION	1	$111,000.00	0.16%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$140,884.38	0.2%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$158,329.38	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$529,895.12	0.76%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,713.50	0.24%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	8	$1,109,022.89	1.59%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$134,886.56	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$942,634.27	1.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,698.50	0.17%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$265,778.88	0.38%	0	$0.00	NA
	FIRST PENN BANK	4	$582,336.63	0.83%	0	$0.00	NA
	FIRST PLACE BANK	16	$2,178,022.65	3.12%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$165,000.00	0.24%	0	$0.00	NA
	FIRST UNITED BANK	1	$115,000.00	0.16%	0	$0.00	NA
	FREMONT BANK	1	$160,324.81	0.23%	0	$0.00	NA
	FULTON BANK	3	$464,301.19	0.66%	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$111,704.00	0.16%	0	$0.00	NA
	GRANITE BANK	2	$291,069.56	0.42%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	$543,591.51	0.78%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$111,056.56	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$894,932.45	1.28%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$293,944.76	0.42%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$171,000.00	0.24%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$134,442.38	0.19%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$174,028.81	0.25%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$142,993.00	0.2%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	$1,650,985.89	2.36%	0	$0.00	NA
	HOME FINANCING CENTER INC.	4	$618,198.75	0.89%	0	$0.00	NA

	HONESDALE NATIONAL BANK THE	1	$144,000.00	0.21%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	2	$284,230.13	0.41%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$410,877.06	0.59%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	37	$4,747,493.17	6.8%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$164,000.00	0.23%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$157,196.38	0.23%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$318,677.69	0.46%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$116,204.63	0.17%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$138,983.13	0.2%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$140,400.00	0.2%	0	$0.00	NA
	MACON SAVINGS BANK	2	$287,758.00	0.41%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$144,878.13	0.21%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$238,412.19	0.34%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$117,000.00	0.17%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	$379,281.00	0.54%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$111,360.88	0.16%	0	$0.00	NA
	MERCHANTS BANK	8	$1,125,595.89	1.61%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$314,685.37	0.45%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	$4,382,319.92	6.27%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,056.13	0.24%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	$797,774.06	1.14%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$115,705.94	0.17%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$142,380.25	0.2%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$146,376.88	0.21%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$170,711.50	0.24%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$513,221.31	0.73%	0	$0.00	NA
		1	$116,202.25	0.17%	0	$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.						
	MUTUAL SAVINGS BANK	2	$301,589.32	0.43%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$115,103.19	0.16%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,877.31	0.21%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$172,854.63	0.25%	0	$0.00	NA
	NORTH FORK BANK	1	$116,237.94	0.17%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$311,000.00	0.45%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$413,938.69	0.59%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$110,165.00	0.16%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,889.06	0.19%	0	$0.00	NA
	PEOPLES BANK	3	$459,712.81	0.66%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$249,205.38	0.36%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,421.88	0.16%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$247,484.38	0.35%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$444,864.69	0.64%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA
	S&T BANK	1	$137,886.88	0.2%	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$114,903.38	0.16%	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$648,929.63	0.93%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$233,403.76	0.33%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$119,899.19	0.17%	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$280,213.06	0.4%	0	$0.00	NA
	SOLVAY BANK	2	$231,595.32	0.33%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$129,890.75	0.19%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$156,526.56	0.22%	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$151,872.25	0.22%	0	$0.00	NA
	ST. FRANCIS BANK FSB	7	$1,011,106.44	1.45%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$691,512.00	0.99%	0	$0.00	NA
	ST. MARYS BANK	3	$442,269.75	0.63%	0	$0.00	NA

		STANDARD MORTGAGE CORPORATION	5	$626,028.56	0.9%	0	$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	$272,273.81	0.39%	0	$0.00	NA
		STATE BANK OF LACROSSE	1	$115,000.00	0.16%	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$129,890.75	0.19%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	2	$314,835.19	0.45%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$159,465.88	0.23%	0	$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$152,400.00	0.22%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,137,457.89	1.63%	0	$0.00	NA
		THE RAHWAY SAVINGS INSTITUTION	1	$156,000.00	0.22%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$139,882.38	0.2%	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$117,600.00	0.17%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$156,871.25	0.22%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$119,899.19	0.17%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	5	$576,959.56	0.83%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$138,496.50	0.2%	0	$0.00	NA
		UNION BANK	2	$288,263.63	0.41%	0	$0.00	NA
		UNIONBANK	7	$1,002,877.25	1.44%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$140,155.00	0.2%	0	$0.00	NA
		VALLEY NATIONAL BANK	6	$831,444.32	1.19%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,405.44	0.16%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,402.13	0.17%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$164,664.88	0.24%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$131,000.00	0.19%	0	$0.00	NA
		WORLD SAVINGS BANK	2	$267,792.32	0.38%	0	$0.00	NA
		Unavailable	47	$6,561,252.60	8.38%	0	$0.00	NA
Total			**512**	**$70,542,889.00**	**100%**	**0**	**$0.00**	

31376JZ93		AMERIFIRST FINANCIAL CORPORATION	1	$100,399.00	0.88%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	10	$1,444,995.26	12.61%	0	$0.00	NA
		BANK OF STANLY	2	$135,913.94	1.19%	0	$0.00	NA
		BENCHMARK BANK	1	$34,973.36	0.31%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$78,876.31	0.69%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	$87,433.38	0.76%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$287,184.35	2.51%	0	$0.00	NA
		BSB BANK & TRUST CO.	1	$40,304.88	0.35%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$48,280.00	0.42%	0	$0.00	NA
		COMMERCE SERVICE CORPORATION	1	$40,000.00	0.35%	0	$0.00	NA
		CONSOLIDATED BANK AND TRUST COMPANY	2	$80,908.55	0.71%	0	$0.00	NA
		CREDIT UNION MORTGAGE CO.	1	$20,000.00	0.17%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	13	$1,669,224.12	14.57%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$109,717.59	0.96%	0	$0.00	NA
		FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$74,888.31	0.65%	0	$0.00	NA
		FIRST PENN BANK	2	$170,497.56	1.49%	0	$0.00	NA
		FIRST PLACE BANK	5	$508,486.32	4.44%	0	$0.00	NA
		FREEDOM MORTGAGE CORP.	1	$47,964.38	0.42%	0	$0.00	NA
		FREMONT BANK	4	$305,209.99	2.66%	0	$0.00	NA
		FULTON BANK	3	$236,480.55	2.06%	0	$0.00	NA
		HARRY MORTGAGE COMPANY	1	$73,942.25	0.65%	0	$0.00	NA
		HIWAY FEDERAL CREDIT UNION	1	$283,421.81	2.47%	0	$0.00	NA
		HOME STATE BANK	1	$85,800.00	0.75%	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$104,724.13	0.91%	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	2	$173,833.70	1.52%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	4	$777,717.07	6.79%	0	$0.00	NA
		MERCHANTS BANK	1	$62,502.04	0.55%	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	7	$1,009,970.88	8.82%	0	$0.00	NA

		MINOTOLA NATIONAL BANK	1	$38,669.81	0.34%	0	$0.00	NA
		MISSION HILLS MORTGAGE CORPORATION	2	$252,989.32	2.21%	0	$0.00	NA
		MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$156,997.08	1.37%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	7	$423,436.05	3.7%	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$59,117.24	0.52%	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$82,764.31	0.72%	0	$0.00	NA
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$80,750.00	0.7%	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$44,965.56	0.39%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	4	$234,370.52	2.05%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$49,960.99	0.44%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$146,591.07	1.28%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$62,666.16	0.55%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$100,115.35	0.87%	0	$0.00	NA
		UNIONBANK	2	$76,469.19	0.67%	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$97,531.00	0.85%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,786.25	1.38%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$95,926.94	0.84%	0	$0.00	NA
		WORLD SAVINGS BANK	3	$175,545.54	1.53%	0	$0.00	NA
		Unavailable	15	$1,131,073.89	8.93%	0	$0.00	NA
Total			**122**	**$11,561,376.00**	**100%**	**0**	**$0.00**	
31377SC63		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,598,812.00	100%	0	$0.00	NA
Total			**1**	**$1,598,812.00**	**100%**	**0**	**$0.00**	
31377SDA3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,612,904.68	100%	0	$0.00	NA
Total			**1**	**$2,612,904.68**	**100%**	**0**	**$0.00**	
31377SEK0		RED MORTGAGE CAPITAL, INC.	1	$1,900,000.00	100%	0	$0.00	NA
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	

31377SEZ7		RED MORTGAGE CAPITAL, INC.	1	$7,925,000.00	100%	0	$0.00	NA
Total			**1**	**$7,925,000.00**	**100%**	**0**	**$0.00**	
31377SF37		CONTINENTAL WINGATE ASSOCIATES INC.	1	$30,048,863.00	100%	0	$0.00	NA
Total			**1**	**$30,048,863.00**	**100%**	**0**	**$0.00**	
31377SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,477,000.00	100%	0	$0.00	NA
Total			**1**	**$9,477,000.00**	**100%**	**0**	**$0.00**	
31377SFM5		GREYSTONE SERVICING CORPORATION INC.	2	$3,900,000.00	100%	0	$0.00	NA
Total			**2**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
31381GYX0		Unavailable	11	$4,518,036.96	100%	0	$0.00	NA
Total			**11**	**$4,518,036.96**	**100%**	**0**	**$0.00**	
31381GYY8		Unavailable	23	$6,780,476.35	100%	0	$0.00	NA
Total			**23**	**$6,780,476.35**	**100%**	**0**	**$0.00**	
31387W4D6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$66,000.00	3.6%	0	$0.00	NA
		Unavailable	10	$1,767,250.00	96.4%	0	$0.00	NA
Total			**11**	**$1,833,250.00**	**100%**	**0**	**$0.00**	
31387W4E4		FIRST NATIONWIDE MORTGAGE CORPORATION	173	$30,445,614.74	22.79%	0	$0.00	NA
		Unavailable	651	$103,144,749.97	77.21%	0	$0.00	NA
Total			**824**	**$133,590,364.71**	**100%**	**0**	**$0.00**	
31387W4F1		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$4,008,912.77	26.36%	0	$0.00	NA
		Unavailable	86	$11,202,268.57	73.64%	0	$0.00	NA
Total			**114**	**$15,211,181.34**	**100%**	**0**	**$0.00**	
31388G6L0		CITIMORTGAGE, INC.	89	$16,563,865.89	38.1%	0	$0.00	NA
		Unavailable	136	$26,915,615.88	61.9%	0	$0.00	NA
Total			**225**	**$43,479,481.77**	**100%**	**0**	**$0.00**	
31388G6N6		CITIMORTGAGE, INC.	24	$2,508,070.05	100%	0	$0.00	NA
Total			**24**	**$2,508,070.05**	**100%**	**0**	**$0.00**	
31388G6P1		CITIMORTGAGE, INC.	105	$9,123,956.36	100%	0	$0.00	NA

Total			**105**	**$9,123,956.36**	**100%**	**0**	**$0.00**	
31388G6S5		CITIMORTGAGE, INC.	5	$476,977.83	74.31%	0	$0.00	NA
		Unavailable	1	$164,864.75	25.69%	0	$0.00	NA
Total			**6**	**$641,842.58**	**100%**	**0**	**$0.00**	
31388G6U0		CITIMORTGAGE, INC.	160	$10,329,414.13	71.75%	0	$0.00	NA
		Unavailable	57	$4,066,306.90	28.25%	0	$0.00	NA
Total			**217**	**$14,395,721.03**	**100%**	**0**	**$0.00**	
31388G6V8		CITIMORTGAGE, INC.	65	$4,099,675.94	58.34%	0	$0.00	NA
		Unavailable	47	$2,927,601.46	41.66%	0	$0.00	NA
Total			**112**	**$7,027,277.40**	**100%**	**0**	**$0.00**	
31388G6W6		CITIMORTGAGE, INC.	88	$8,550,159.91	59.6%	0	$0.00	NA
		Unavailable	59	$5,796,093.30	40.4%	0	$0.00	NA
Total			**147**	**$14,346,253.21**	**100%**	**0**	**$0.00**	
31388G6X4		CITIMORTGAGE, INC.	24	$2,336,328.25	45.34%	0	$0.00	NA
		Unavailable	29	$2,816,451.46	54.66%	0	$0.00	NA
Total			**53**	**$5,152,779.71**	**100%**	**0**	**$0.00**	
31388G6Y2		CITIMORTGAGE, INC.	134	$26,621,802.38	48.03%	0	$0.00	NA
		Unavailable	128	$28,803,756.36	51.97%	0	$0.00	NA
Total			**262**	**$55,425,558.74**	**100%**	**0**	**$0.00**	
31388G6Z9		CITIMORTGAGE, INC.	31	$6,043,315.20	59.46%	0	$0.00	NA
		Unavailable	20	$4,121,106.31	40.54%	0	$0.00	NA
Total			**51**	**$10,164,421.51**	**100%**	**0**	**$0.00**	
31388G7B1		CITIMORTGAGE, INC.	116	$22,356,505.89	49.96%	0	$0.00	NA
		Unavailable	124	$22,389,878.25	50.04%	0	$0.00	NA
Total			**240**	**$44,746,384.14**	**100%**	**0**	**$0.00**	
31388G7C9		CITIMORTGAGE, INC.	15	$2,457,186.46	85.92%	0	$0.00	NA
		Unavailable	2	$402,757.35	14.08%	0	$0.00	NA
Total			**17**	**$2,859,943.81**	**100%**	**0**	**$0.00**	
31388G7D7		CITIMORTGAGE, INC.	24	$4,603,132.73	26.44%	0	$0.00	NA
		Unavailable	65	$12,804,265.38	73.56%	0	$0.00	NA
Total			**89**	**$17,407,398.11**	**100%**	**0**	**$0.00**	
31388G7E5		CITIMORTGAGE, INC.	71	$13,370,741.51	40.47%	0	$0.00	NA
		Unavailable	99	$19,668,357.75	59.53%	0	$0.00	NA
Total			**170**	**$33,039,099.26**	**100%**	**0**	**$0.00**	

31388G7F2		CITIMORTGAGE, INC.	10	$1,961,447.81	38.09%	0	$0.00	NA
		Unavailable	21	$3,187,942.13	61.91%	0	$0.00	NA
Total			**31**	**$5,149,389.94**	**100%**	**0**	**$0.00**	
31388QU56		Unavailable	86	$10,820,358.46	100%	0	$0.00	NA
Total			**86**	**$10,820,358.46**	**100%**	**0**	**$0.00**	
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	$2,293,277.63	36.3%	0	$0.00	NA
		Unavailable	35	$4,023,478.76	63.7%	0	$0.00	NA
Total			**54**	**$6,316,756.39**	**100%**	**0**	**$0.00**	
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	$18,448,246.09	46.12%	0	$0.00	NA
		Unavailable	119	$21,548,582.30	53.88%	0	$0.00	NA
Total			**228**	**$39,996,828.39**	**100%**	**0**	**$0.00**	
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	$2,571,500.00	40.71%	0	$0.00	NA
		Unavailable	19	$3,744,755.58	59.29%	0	$0.00	NA
Total			**33**	**$6,316,255.58**	**100%**	**0**	**$0.00**	
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	$40,895,535.30	68.16%	0	$0.00	NA
		Unavailable	109	$19,099,396.51	31.84%	0	$0.00	NA
Total			**343**	**$59,994,931.81**	**100%**	**0**	**$0.00**	
31388RNK9		WACHOVIA MORTGAGE CORPORATION	12	$1,684,070.00	60.07%	0	$0.00	NA
		Unavailable	6	$1,119,311.06	39.93%	0	$0.00	NA
Total			**18**	**$2,803,381.06**	**100%**	**0**	**$0.00**	
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	$7,957,211.08	76.62%	0	$0.00	NA
		Unavailable	12	$2,428,100.00	23.38%	0	$0.00	NA
Total			**55**	**$10,385,311.08**	**100%**	**0**	**$0.00**	
31388UW71		FIRST MERIT MORTGAGE CORPORATION	46	$4,906,143.75	100%	0	$0.00	NA
Total			**46**	**$4,906,143.75**	**100%**	**0**	**$0.00**	
31388VCW6		KB HOME MORTGAGE COMPANY	9	$1,488,109.00	100%	0	$0.00	NA
Total			**9**	**$1,488,109.00**	**100%**	**0**	**$0.00**	

31388VCX4		KB HOME MORTGAGE COMPANY	10	$1,488,124.00	100%	0	$0.00	NA
Total			**10**	**$1,488,124.00**	**100%**	**0**	**$0.00**	
31388XH49		HIBERNIA NATIONAL BANK	28	$3,793,590.80	68.95%	0	$0.00	NA
		Unavailable	11	$1,708,373.72	31.05%	0	$0.00	NA
Total			**39**	**$5,501,964.52**	**100%**	**0**	**$0.00**	
31389JLB8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$6,002,467.92	100%	0	$0.00	NA
Total			**33**	**$6,002,467.92**	**100%**	**0**	**$0.00**	
31389JLD4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$6,010,877.05	100%	0	$0.00	NA
Total			**33**	**$6,010,877.05**	**100%**	**0**	**$0.00**	
31389JLE2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	$9,429,318.14	94.23%	0	$0.00	NA
		Unavailable	3	$577,861.98	5.77%	0	$0.00	NA
Total			**60**	**$10,007,180.12**	**100%**	**0**	**$0.00**	
31389JLF9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$11,993,427.50	100%	0	$0.00	NA
Total			**77**	**$11,993,427.50**	**100%**	**0**	**$0.00**	
31389JLG7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	$11,045,717.23	100%	0	$0.00	NA
Total			**84**	**$11,045,717.23**	**100%**	**0**	**$0.00**	
31389JLH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	$5,068,408.34	100%	0	$0.00	NA
Total			**47**	**$5,068,408.34**	**100%**	**0**	**$0.00**	
31389JLJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	$6,745,347.65	96.24%	0	$0.00	NA
		Unavailable	2	$263,596.09	3.76%	0	$0.00	NA
Total			**78**	**$7,008,943.74**	**100%**	**0**	**$0.00**	
31389JM92		Unavailable	19	$2,993,410.72	100%	0	$0.00	NA
Total			**19**	**$2,993,410.72**	**100%**	**0**	**$0.00**	
31389JNA8		Unavailable	14	$1,751,289.11	100%	0	$0.00	NA
Total			**14**	**$1,751,289.11**	**100%**	**0**	**$0.00**	
31389JNB6		Unavailable	35	$5,096,163.20	100%	0	$0.00	NA
Total			**35**	**$5,096,163.20**	**100%**	**0**	**$0.00**	

31389JNC4		Unavailable	9	$935,824.68	100%	0	$0.00	NA
Total			**9**	**$935,824.68**	**100%**	**0**	**$0.00**	
31389JND2		Unavailable	10	$1,381,927.12	100%	0	$0.00	NA
Total			**10**	**$1,381,927.12**	**100%**	**0**	**$0.00**	
31389JNF7		Unavailable	10	$1,360,010.48	100%	0	$0.00	NA
Total			**10**	**$1,360,010.48**	**100%**	**0**	**$0.00**	
31389JRV8		Unavailable	18	$2,739,063.93	100%	0	$0.00	NA
Total			**18**	**$2,739,063.93**	**100%**	**0**	**$0.00**	
31389JRW6		Unavailable	106	$18,620,804.68	100%	0	$0.00	NA
Total			**106**	**$18,620,804.68**	**100%**	**0**	**$0.00**	
31389JRX4		Unavailable	46	$7,054,923.95	100%	0	$0.00	NA
Total			**46**	**$7,054,923.95**	**100%**	**0**	**$0.00**	
31389JXC3		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,110,000.00	100%	0	$0.00	NA
Total			**7**	**$1,110,000.00**	**100%**	**0**	**$0.00**	
31389JZE7		U.S. BANK N.A.	34	$2,758,294.44	33.23%	0	$0.00	NA
		Unavailable	37	$5,541,426.41	66.77%	0	$0.00	NA
Total			**71**	**$8,299,720.85**	**100%**	**0**	**$0.00**	
31389L6U8		CITIMORTGAGE, INC.	85	$14,465,727.02	64.77%	0	$0.00	NA
		Unavailable	39	$7,869,336.75	35.23%	0	$0.00	NA
Total			**124**	**$22,335,063.77**	**100%**	**0**	**$0.00**	
31389MUN5		HOMESTREET BANK	16	$3,185,290.00	100%	0	$0.00	NA
Total			**16**	**$3,185,290.00**	**100%**	**0**	**$0.00**	
31389MX28		SALEM FIVE MORTGAGE COMPANY, LLC	136	$24,001,877.67	100%	0	$0.00	NA
Total			**136**	**$24,001,877.67**	**100%**	**0**	**$0.00**	
31389MX77		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,001,512.54	100%	0	$0.00	NA
Total			**16**	**$3,001,512.54**	**100%**	**0**	**$0.00**	
31389MXZ5		SALEM FIVE MORTGAGE COMPANY, LLC	65	$12,007,215.84	100%	0	$0.00	NA
Total			**65**	**$12,007,215.84**	**100%**	**0**	**$0.00**	

31389MZJ9		SALEM FIVE MORTGAGE COMPANY, LLC	122	$17,991,584.47	100%	0	$0.00	NA	
Total			**122**	**$17,991,584.47**	**100%**	**0**	**$0.00**		
31389MZK6		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,121,866.72	100%	0	$0.00	NA	
Total			**16**	**$2,121,866.72**	**100%**	**0**	**$0.00**		
31389MZL4		SALEM FIVE MORTGAGE COMPANY, LLC	14	$1,998,814.44	100%	0	$0.00	NA	
Total			**14**	**$1,998,814.44**	**100%**	**0**	**$0.00**		
31389QRB6		WACHOVIA MORTGAGE CORPORATION	138	$19,860,661.57	60.22%	0	$0.00	NA	
		Unavailable	93	$13,121,339.12	39.78%	0	$0.00	NA	
Total			**231**	**$32,982,000.69**	**100%**	**0**	**$0.00**		
31389QRC4		WACHOVIA MORTGAGE CORPORATION	334	$41,305,274.86	92.93%	0	$0.00	NA	
		Unavailable	31	$3,142,970.65	7.07%	0	$0.00	NA	
Total			**365**	**$44,448,245.51**	**100%**	**0**	**$0.00**		
31389QRD2		WACHOVIA MORTGAGE CORPORATION	55	$7,503,190.52	21.8%	0	$0.00	NA	
		Unavailable	237	$26,920,276.70	78.2%	0	$0.00	NA	
Total			**292**	**$34,423,467.22**	**100%**	**0**	**$0.00**		
31389QRE0		WACHOVIA MORTGAGE CORPORATION	14	$1,407,026.98	57.67%	0	$0.00	NA	
		Unavailable	11	$1,032,565.66	42.33%	0	$0.00	NA	
Total			**25**	**$2,439,592.64**	**100%**	**0**	**$0.00**		
31389QRF7		WACHOVIA MORTGAGE CORPORATION	53	$7,934,355.64	64.14%	0	$0.00	NA	
		Unavailable	31	$4,436,033.89	35.86%	0	$0.00	NA	
Total			**84**	**$12,370,389.53**	**100%**	**0**	**$0.00**		
31389SV27		WASHINGTON MUTUAL BANK	37	$6,010,110.00	75.32%	0	$0.00	NA	
		Unavailable	12	$1,969,400.00	24.68%	0	$0.00	NA	
Total			**49**	**$7,979,510.00**	**100%**	**0**	**$0.00**		
31389SV35		WASHINGTON MUTUAL BANK	34	$5,973,361.00	85.35%	0	$0.00	NA	
		Unavailable	6	$1,025,000.00	14.65%	0	$0.00	NA	
Total			**40**	**$6,998,361.00**	**100%**	**0**	**$0.00**		

31389TU26		CITIMORTGAGE, INC.	51	$8,847,903.57	36.68%	0	$0.00	NA
		Unavailable	78	$15,272,529.81	63.32%	0	$0.00	NA
Total			**129**	**$24,120,433.38**	**100%**	**0**	**$0.00**	
31389TU59		CITIMORTGAGE, INC.	36	$6,124,729.37	52.08%	0	$0.00	NA
		Unavailable	29	$5,634,623.45	47.92%	0	$0.00	NA
Total			**65**	**$11,759,352.82**	**100%**	**0**	**$0.00**	
31389TU75		CITIMORTGAGE, INC.	4	$593,558.00	16.51%	0	$0.00	NA
		Unavailable	16	$3,001,801.70	83.49%	0	$0.00	NA
Total			**20**	**$3,595,359.70**	**100%**	**0**	**$0.00**	
31389TU91		CITIMORTGAGE, INC.	33	$4,745,521.15	64.97%	0	$0.00	NA
		Unavailable	16	$2,558,623.56	35.03%	0	$0.00	NA
Total			**49**	**$7,304,144.71**	**100%**	**0**	**$0.00**	
31389TUH3		CITIMORTGAGE, INC.	20	$3,883,389.74	13.04%	0	$0.00	NA
		Unavailable	121	$25,888,752.54	86.96%	0	$0.00	NA
Total			**141**	**$29,772,142.28**	**100%**	**0**	**$0.00**	
31389TUJ9		CITIMORTGAGE, INC.	504	$90,103,649.74	28.85%	0	$0.00	NA
		Unavailable	1,050	$222,182,608.31	71.15%	0	$0.00	NA
Total			**1,554**	**$312,286,258.05**	**100%**	**0**	**$0.00**	
31389TUK6		CITIMORTGAGE, INC.	76	$11,230,991.07	30.86%	0	$0.00	NA
		Unavailable	128	$25,166,336.87	69.14%	0	$0.00	NA
Total			**204**	**$36,397,327.94**	**100%**	**0**	**$0.00**	
31389TUM2		CITIMORTGAGE, INC.	4	$549,341.46	19.98%	0	$0.00	NA
		Unavailable	15	$2,199,770.16	80.02%	0	$0.00	NA
Total			**19**	**$2,749,111.62**	**100%**	**0**	**$0.00**	
31389TUN0		CITIMORTGAGE, INC.	201	$37,142,249.22	100%	0	$0.00	NA
Total			**201**	**$37,142,249.22**	**100%**	**0**	**$0.00**	
31389TUQ3		CITIMORTGAGE, INC.	65	$12,212,844.70	31.12%	0	$0.00	NA
		Unavailable	133	$27,031,316.23	68.88%	0	$0.00	NA
Total			**198**	**$39,244,160.93**	**100%**	**0**	**$0.00**	
31389TUR1		CITIMORTGAGE, INC.	25	$4,475,236.64	77.97%	0	$0.00	NA
		Unavailable	8	$1,264,710.11	22.03%	0	$0.00	NA
Total			**33**	**$5,739,946.75**	**100%**	**0**	**$0.00**	
31389TUS9		CITIMORTGAGE, INC.	6	$1,108,836.00	9.06%	0	$0.00	NA

		Unavailable	52	$11,134,339.48	90.94%	0	$0.00	NA
Total			**58**	**$12,243,175.48**	**100%**	**0**	**$0.00**	
31389TUT7		CITIMORTGAGE, INC.	62	$10,607,234.25	21.75%	0	$0.00	NA
		Unavailable	181	$38,158,496.80	78.25%	0	$0.00	NA
Total			**243**	**$48,765,731.05**	**100%**	**0**	**$0.00**	
31389TUV2		CITIMORTGAGE, INC.	118	$18,729,130.05	30.32%	0	$0.00	NA
		Unavailable	226	$43,036,475.80	69.68%	0	$0.00	NA
Total			**344**	**$61,765,605.85**	**100%**	**0**	**$0.00**	
31389TUW0		CITIMORTGAGE, INC.	506	$64,972,529.50	56.49%	0	$0.00	NA
		Unavailable	272	$50,045,849.25	43.51%	0	$0.00	NA
Total			**778**	**$115,018,378.75**	**100%**	**0**	**$0.00**	
31389TUX8		CITIMORTGAGE, INC.	189	$19,090,673.29	73.14%	0	$0.00	NA
		Unavailable	57	$7,009,956.89	26.86%	0	$0.00	NA
Total			**246**	**$26,100,630.18**	**100%**	**0**	**$0.00**	
31389TUZ3		CITIMORTGAGE, INC.	2	$383,826.52	8.1%	0	$0.00	NA
		Unavailable	25	$4,354,981.69	91.9%	0	$0.00	NA
Total			**27**	**$4,738,808.21**	**100%**	**0**	**$0.00**	
31389TVA7		CITIMORTGAGE, INC.	48	$4,943,391.70	59.35%	0	$0.00	NA
		Unavailable	21	$3,386,214.68	40.65%	0	$0.00	NA
Total			**69**	**$8,329,606.38**	**100%**	**0**	**$0.00**	
31389TVC3		CITIMORTGAGE, INC.	13	$2,072,454.00	54.85%	0	$0.00	NA
		Unavailable	12	$1,705,955.99	45.15%	0	$0.00	NA
Total			**25**	**$3,778,409.99**	**100%**	**0**	**$0.00**	
31389TVD1		CITIMORTGAGE, INC.	15	$2,295,424.54	29.3%	0	$0.00	NA
		Unavailable	27	$5,538,736.18	70.7%	0	$0.00	NA
Total			**42**	**$7,834,160.72**	**100%**	**0**	**$0.00**	
31389TVE9		CITIMORTGAGE, INC.	27	$3,957,587.19	54.61%	0	$0.00	NA
		Unavailable	16	$3,288,871.00	45.39%	0	$0.00	NA
Total			**43**	**$7,246,458.19**	**100%**	**0**	**$0.00**	
31389TVF6		CITIMORTGAGE, INC.	19	$1,746,513.43	57.55%	0	$0.00	NA
		Unavailable	9	$1,288,315.99	42.45%	0	$0.00	NA
Total			**28**	**$3,034,829.42**	**100%**	**0**	**$0.00**	
31389V3F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$405,025.00	5.15%	0	$0.00	NA

		Unavailable	47	$7,452,209.79	94.85%	0	$0.00	NA
Total			**50**	**$7,857,234.79**	**100%**	**0**	**$0.00**	
31389V3P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$66,000.00	1.32%	0	$0.00	NA
		Unavailable	51	$4,938,606.29	98.68%	0	$0.00	NA
Total			**52**	**$5,004,606.29**	**100%**	**0**	**$0.00**	
31389V3Q8		Unavailable	22	$1,983,414.93	100%	0	$0.00	NA
Total			**22**	**$1,983,414.93**	**100%**	**0**	**$0.00**	
31389V3R6		Unavailable	11	$1,790,131.77	100%	0	$0.00	NA
Total			**11**	**$1,790,131.77**	**100%**	**0**	**$0.00**	
31389V3U9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$129,500.00	1.8%	0	$0.00	NA
		Unavailable	43	$7,049,650.84	98.2%	0	$0.00	NA
Total			**44**	**$7,179,150.84**	**100%**	**0**	**$0.00**	
31389VU21		WASHINGTON MUTUAL BANK, FA	31	$4,785,989.83	27.76%	0	$0.00	NA
		Unavailable	73	$12,453,116.79	72.24%	0	$0.00	NA
Total			**104**	**$17,239,106.62**	**100%**	**0**	**$0.00**	
31389VU39		WASHINGTON MUTUAL BANK, FA	29	$4,131,262.78	30.67%	0	$0.00	NA
		Unavailable	57	$9,338,562.04	69.33%	0	$0.00	NA
Total			**86**	**$13,469,824.82**	**100%**	**0**	**$0.00**	
31389VU47		WASHINGTON MUTUAL BANK, FA	1	$152,138.85	14.14%	0	$0.00	NA
		Unavailable	9	$923,628.43	85.86%	0	$0.00	NA
Total			**10**	**$1,075,767.28**	**100%**	**0**	**$0.00**	
31389WA54		WASHINGTON MUTUAL BANK, FA	34	$5,134,954.93	42.91%	0	$0.00	NA
		Unavailable	44	$6,833,012.60	57.09%	0	$0.00	NA
Total			**78**	**$11,967,967.53**	**100%**	**0**	**$0.00**	
31389WA62		WASHINGTON MUTUAL BANK, FA	21	$3,112,421.42	24.85%	0	$0.00	NA
		Unavailable	68	$9,413,203.49	75.15%	0	$0.00	NA
Total			**89**	**$12,525,624.91**	**100%**	**0**	**$0.00**	

31389WA70		WASHINGTON MUTUAL BANK, FA	12	$1,356,765.75	53.87%	0	$0.00	NA
		Unavailable	8	$1,161,974.34	46.13%	0	$0.00	NA
Total			**20**	**$2,518,740.09**	**100%**	**0**	**$0.00**	
31389WEP6		Unavailable	19	$2,897,345.82	100%	0	$0.00	NA
Total			**19**	**$2,897,345.82**	**100%**	**0**	**$0.00**	
31389WG25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$3,528,366.07	100%	0	$0.00	NA
Total			**20**	**$3,528,366.07**	**100%**	**0**	**$0.00**	
31389WG33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$3,005,310.84	100%	0	$0.00	NA
Total			**20**	**$3,005,310.84**	**100%**	**0**	**$0.00**	
31389WGY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$6,031,894.13	100%	0	$0.00	NA
Total			**31**	**$6,031,894.13**	**100%**	**0**	**$0.00**	
31389WGZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$4,011,254.24	100%	0	$0.00	NA
Total			**20**	**$4,011,254.24**	**100%**	**0**	**$0.00**	
31389WHX6		WASHINGTON MUTUAL BANK, FA	1	$132,000.00	2.64%	0	$0.00	NA
		Unavailable	39	$4,863,281.49	97.36%	0	$0.00	NA
Total			**40**	**$4,995,281.49**	**100%**	**0**	**$0.00**	
31389WVL6		FIRST MERIT MORTGAGE CORPORATION	22	$2,861,125.70	100%	0	$0.00	NA
Total			**22**	**$2,861,125.70**	**100%**	**0**	**$0.00**	
31389Y3D1		ABN AMRO MORTGAGE GROUP, INC.	26	$3,371,100.00	88.78%	0	$0.00	NA
		Unavailable	2	$426,000.00	11.22%	0	$0.00	NA
Total			**28**	**$3,797,100.00**	**100%**	**0**	**$0.00**	
31389Y6P1		ABN AMRO MORTGAGE GROUP, INC.	6	$797,850.00	32.37%	0	$0.00	NA
		Unavailable	11	$1,667,050.00	67.63%	0	$0.00	NA
Total			**17**	**$2,464,900.00**	**100%**	**0**	**$0.00**	

31389Y6Q9		ABN AMRO MORTGAGE GROUP, INC.	9	$1,215,150.00	17.21%	0	$0.00	NA
		Unavailable	37	$5,845,118.60	82.79%	0	$0.00	NA
Total			**46**	**$7,060,268.60**	**100%**	**0**	**$0.00**	
31389Y6R7		ABN AMRO MORTGAGE GROUP, INC.	9	$1,526,400.00	22.02%	0	$0.00	NA
		Unavailable	33	$5,404,750.00	77.98%	0	$0.00	NA
Total			**42**	**$6,931,150.00**	**100%**	**0**	**$0.00**	
31389Y6S5		ABN AMRO MORTGAGE GROUP, INC.	211	$31,405,350.00	61.89%	0	$0.00	NA
		Unavailable	115	$19,338,044.09	38.11%	0	$0.00	NA
Total			**326**	**$50,743,394.09**	**100%**	**0**	**$0.00**	
31389Y6T3		ABN AMRO MORTGAGE GROUP, INC.	61	$7,710,250.00	90.41%	0	$0.00	NA
		Unavailable	6	$817,800.00	9.59%	0	$0.00	NA
Total			**67**	**$8,528,050.00**	**100%**	**0**	**$0.00**	
31389Y6U0		ABN AMRO MORTGAGE GROUP, INC.	46	$5,620,167.00	94.87%	0	$0.00	NA
		Unavailable	2	$303,600.00	5.13%	0	$0.00	NA
Total			**48**	**$5,923,767.00**	**100%**	**0**	**$0.00**	
31389Y6V8		ABN AMRO MORTGAGE GROUP, INC.	28	$2,641,604.70	100%	0	$0.00	NA
Total			**28**	**$2,641,604.70**	**100%**	**0**	**$0.00**	
31389Y6W6		ABN AMRO MORTGAGE GROUP, INC.	29	$1,618,950.00	88.19%	0	$0.00	NA
		Unavailable	3	$216,700.00	11.81%	0	$0.00	NA
Total			**32**	**$1,835,650.00**	**100%**	**0**	**$0.00**	
31389Y6X4		ABN AMRO MORTGAGE GROUP, INC.	29	$1,598,200.00	100%	0	$0.00	NA
Total			**29**	**$1,598,200.00**	**100%**	**0**	**$0.00**	
31389Y6Y2		ABN AMRO MORTGAGE GROUP, INC.	8	$1,085,700.00	42.4%	0	$0.00	NA
		Unavailable	10	$1,474,800.00	57.6%	0	$0.00	NA
Total			**18**	**$2,560,500.00**	**100%**	**0**	**$0.00**	
31389Y6Z9		ABN AMRO MORTGAGE GROUP, INC.	33	$4,512,300.00	97.26%	0	$0.00	NA
		Unavailable	1	$127,200.00	2.74%	0	$0.00	NA

Total			**34**	**$4,639,500.00**	**100%**	**0**	**$0.00**	
31389Y7A3		ABN AMRO MORTGAGE GROUP, INC.	17	$2,088,850.00	100%	0	$0.00	NA
Total			**17**	**$2,088,850.00**	**100%**	**0**	**$0.00**	
31389Y7B1		ABN AMRO MORTGAGE GROUP, INC.	11	$1,521,150.00	93.77%	0	$0.00	NA
		Unavailable	1	$101,000.00	6.23%	0	$0.00	NA
Total			**12**	**$1,622,150.00**	**100%**	**0**	**$0.00**	
31389Y7C9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,036,350.00	31%	0	$0.00	NA
		Unavailable	12	$2,307,100.00	69%	0	$0.00	NA
Total			**17**	**$3,343,450.00**	**100%**	**0**	**$0.00**	
31389Y7D7		ABN AMRO MORTGAGE GROUP, INC.	7	$1,166,050.00	25.03%	0	$0.00	NA
		Unavailable	21	$3,491,850.00	74.97%	0	$0.00	NA
Total			**28**	**$4,657,900.00**	**100%**	**0**	**$0.00**	
31389Y7E5		ABN AMRO MORTGAGE GROUP, INC.	37	$5,809,200.00	47.47%	0	$0.00	NA
		Unavailable	41	$6,428,850.00	52.53%	0	$0.00	NA
Total			**78**	**$12,238,050.00**	**100%**	**0**	**$0.00**	
31389Y7G0		ABN AMRO MORTGAGE GROUP, INC.	25	$3,105,900.00	89.85%	0	$0.00	NA
		Unavailable	2	$351,000.00	10.15%	0	$0.00	NA
Total			**27**	**$3,456,900.00**	**100%**	**0**	**$0.00**	
31389YA43		HARWOOD STREET FUNDING I, LLC	348	$60,898,078.71	100%	0	$0.00	NA
Total			**348**	**$60,898,078.71**	**100%**	**0**	**$0.00**	
31389YA50		HARWOOD STREET FUNDING I, LLC	155	$28,227,427.06	100%	0	$0.00	NA
Total			**155**	**$28,227,427.06**	**100%**	**0**	**$0.00**	
31389YA68		HARWOOD STREET FUNDING I, LLC	213	$38,357,734.32	100%	0	$0.00	NA
Total			**213**	**$38,357,734.32**	**100%**	**0**	**$0.00**	
31389YA76		HARWOOD STREET FUNDING I, LLC	154	$28,837,676.38	100%	0	$0.00	NA
Total			**154**	**$28,837,676.38**	**100%**	**0**	**$0.00**	

31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	$3,229,401.55	100%	0	$0.00	NA
Total			**17**	**$3,229,401.55**	**100%**	**0**	**$0.00**	
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	$4,585,013.30	100%	0	$0.00	NA
Total			**24**	**$4,585,013.30**	**100%**	**0**	**$0.00**	
31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	$3,951,041.99	100%	0	$0.00	NA
Total			**19**	**$3,951,041.99**	**100%**	**0**	**$0.00**	
31389YCX7		PHH MORTGAGE SERVICES CORPORATION	27	$3,299,351.47	100%	0	$0.00	NA
Total			**27**	**$3,299,351.47**	**100%**	**0**	**$0.00**	
31389YCY5		PHH MORTGAGE SERVICES CORPORATION	15	$2,017,476.78	100%	0	$0.00	NA
Total			**15**	**$2,017,476.78**	**100%**	**0**	**$0.00**	
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	$6,668,131.58	100%	0	$0.00	NA
Total			**49**	**$6,668,131.58**	**100%**	**0**	**$0.00**	
31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	$3,196,620.02	100%	0	$0.00	NA
Total			**16**	**$3,196,620.02**	**100%**	**0**	**$0.00**	
31390AD98		WASHINGTON MUTUAL BANK, FA	11	$842,542.23	79.5%	0	$0.00	NA
		Unavailable	3	$217,261.86	20.5%	0	$0.00	NA
Total			**14**	**$1,059,804.09**	**100%**	**0**	**$0.00**	
31390AEA4		WASHINGTON MUTUAL BANK, FA	1	$41,601.19	3.96%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$131,946.79	12.57%	0	$0.00	NA
		Unavailable	24	$876,368.57	83.47%	0	$0.00	NA
Total			**28**	**$1,049,916.55**	**100%**	**0**	**$0.00**	
31390AEB2		WASHINGTON MUTUAL BANK	1	$53,300.00	2.18%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$494,280.33	20.17%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$257,213.02	10.5%	0	$0.00	NA

		Unavailable	31	$1,645,311.44	67.15%	0	$0.00	NA
Total			**46**	**$2,450,104.79**	**100%**	**0**	**$0.00**	
31390AEC0		WASHINGTON MUTUAL BANK	40	$2,301,659.68	10.38%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	147	$8,697,263.61	39.22%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$67,951.97	0.31%	0	$0.00	NA
		Unavailable	181	$11,110,649.60	50.09%	0	$0.00	NA
Total			**370**	**$22,177,524.86**	**100%**	**0**	**$0.00**	
31390BD54		UNION PLANTERS BANK NA	47	$4,244,018.50	59.94%	0	$0.00	NA
		Unavailable	22	$2,836,010.26	40.06%	0	$0.00	NA
Total			**69**	**$7,080,028.76**	**100%**	**0**	**$0.00**	
31390BD62		UNION PLANTERS BANK NA	7	$564,410.37	25.17%	0	$0.00	NA
		Unavailable	15	$1,677,810.61	74.83%	0	$0.00	NA
Total			**22**	**$2,242,220.98**	**100%**	**0**	**$0.00**	
31390BDF2		UNION PLANTERS BANK NA	19	$3,103,417.64	30.99%	0	$0.00	NA
		Unavailable	49	$6,910,831.86	69.01%	0	$0.00	NA
Total			**68**	**$10,014,249.50**	**100%**	**0**	**$0.00**	
31390BU71		Unavailable	31	$1,928,713.31	100%	0	$0.00	NA
Total			**31**	**$1,928,713.31**	**100%**	**0**	**$0.00**	
31390BUA4		Unavailable	33	$3,485,578.78	100%	0	$0.00	NA
Total			**33**	**$3,485,578.78**	**100%**	**0**	**$0.00**	
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$334,950.00	14.45%	0	$0.00	NA
		Unavailable	34	$1,982,786.76	85.55%	0	$0.00	NA
Total			**39**	**$2,317,736.76**	**100%**	**0**	**$0.00**	
31390BVF2		Unavailable	29	$3,134,990.93	100%	0	$0.00	NA
Total			**29**	**$3,134,990.93**	**100%**	**0**	**$0.00**	
31390BVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$124,350.00	2.05%	0	$0.00	NA
		Unavailable	38	$5,927,431.06	97.95%	0	$0.00	NA
Total			**39**	**$6,051,781.06**	**100%**	**0**	**$0.00**	
31390CZ25			21	$3,980,383.60	100%	0	$0.00	NA

		RATE ONE HOME LOANS INC.						
Total			**21**	**$3,980,383.60**	**100%**	**0**	**$0.00**	
31390CZ41		RATE ONE HOME LOANS INC.	10	$1,549,032.06	100%	0	$0.00	NA
Total			**10**	**$1,549,032.06**	**100%**	**0**	**$0.00**	
31390CZ58		RATE ONE HOME LOANS INC.	12	$1,998,400.00	100%	0	$0.00	NA
Total			**12**	**$1,998,400.00**	**100%**	**0**	**$0.00**	
31390CZ66		RATE ONE HOME LOANS INC.	35	$5,974,630.00	100%	0	$0.00	NA
Total			**35**	**$5,974,630.00**	**100%**	**0**	**$0.00**	
31390CZP4		RATE ONE HOME LOANS INC.	12	$1,987,780.12	100%	0	$0.00	NA
Total			**12**	**$1,987,780.12**	**100%**	**0**	**$0.00**	
31390CZR0		RATE ONE HOME LOANS INC.	24	$3,964,625.00	100%	0	$0.00	NA
Total			**24**	**$3,964,625.00**	**100%**	**0**	**$0.00**	
31390CZU3		RATE ONE HOME LOANS INC.	12	$1,981,955.00	100%	0	$0.00	NA
Total			**12**	**$1,981,955.00**	**100%**	**0**	**$0.00**	
31390CZZ2		RATE ONE HOME LOANS INC.	16	$3,011,400.00	100%	0	$0.00	NA
Total			**16**	**$3,011,400.00**	**100%**	**0**	**$0.00**	
31390DJV7		BANK ONE,NA	96	$16,046,779.26	59.9%	0	$0.00	NA
		Unavailable	57	$10,743,341.53	40.1%	0	$0.00	NA
Total			**153**	**$26,790,120.79**	**100%**	**0**	**$0.00**	
31390DJW5		BANK ONE,NA	29	$5,723,950.00	55.24%	0	$0.00	NA
		Unavailable	23	$4,638,824.59	44.76%	0	$0.00	NA
Total			**52**	**$10,362,774.59**	**100%**	**0**	**$0.00**	
31390DTP9		RBC CENTURA BANK	14	$1,818,699.76	100%	0	$0.00	NA
Total			**14**	**$1,818,699.76**	**100%**	**0**	**$0.00**	
31390DTQ7		RBC CENTURA BANK	17	$2,506,101.65	100%	0	$0.00	NA
Total			**17**	**$2,506,101.65**	**100%**	**0**	**$0.00**	

31390DTR5		RBC CENTURA BANK	9	$1,177,713.30	100%	0	$0.00	NA
Total			**9**	**$1,177,713.30**	**100%**	**0**	**$0.00**	
31390DTS3		RBC CENTURA BANK	7	$1,127,581.57	100%	0	$0.00	NA
Total			**7**	**$1,127,581.57**	**100%**	**0**	**$0.00**	
31390DTT1		RBC CENTURA BANK	16	$2,519,500.00	100%	0	$0.00	NA
Total			**16**	**$2,519,500.00**	**100%**	**0**	**$0.00**	
31390DTU8		RBC CENTURA BANK	10	$1,302,006.70	100%	0	$0.00	NA
Total			**10**	**$1,302,006.70**	**100%**	**0**	**$0.00**	
31390DUV4		RBC CENTURA BANK	24	$2,996,439.75	100%	0	$0.00	NA
Total			**24**	**$2,996,439.75**	**100%**	**0**	**$0.00**	
31390DUW2		RBC CENTURA BANK	25	$2,837,840.11	100%	0	$0.00	NA
Total			**25**	**$2,837,840.11**	**100%**	**0**	**$0.00**	
31390DUX0		RBC CENTURA BANK	28	$3,307,428.35	100%	0	$0.00	NA
Total			**28**	**$3,307,428.35**	**100%**	**0**	**$0.00**	
31390EU91		FIRST HORIZON HOME LOAN CORPORATION	6	$916,447.31	82.39%	0	$0.00	NA
		Unavailable	2	$195,818.78	17.61%	0	$0.00	NA
Total			**8**	**$1,112,266.09**	**100%**	**0**	**$0.00**	
31390EVA7		FIRST HORIZON HOME LOAN CORPORATION	59	$10,728,167.23	41.88%	0	$0.00	NA
		Unavailable	82	$14,885,642.83	58.12%	0	$0.00	NA
Total			**141**	**$25,613,810.06**	**100%**	**0**	**$0.00**	
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	$22,303,418.00	56.43%	0	$0.00	NA
		Unavailable	98	$17,222,974.24	43.57%	0	$0.00	NA
Total			**230**	**$39,526,392.24**	**100%**	**0**	**$0.00**	
31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	$1,534,934.02	58.4%	0	$0.00	NA
		Unavailable	21	$1,093,418.14	41.6%	0	$0.00	NA
Total			**47**	**$2,628,352.16**	**100%**	**0**	**$0.00**	
31390EWD0		NATIONAL CITY MORTGAGE COMPANY	16	$1,080,291.98	100%	0	$0.00	NA
Total			**16**	**$1,080,291.98**	**100%**	**0**	**$0.00**	
31390EWK4			7	$600,294.09	59.98%	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY						
		Unavailable	5	$400,612.89	40.02%	0	$0.00	NA
Total			**12**	**$1,000,906.98**	**100%**	**0**	**$0.00**	
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	$1,196,064.79	100%	0	$0.00	NA
Total			**10**	**$1,196,064.79**	**100%**	**0**	**$0.00**	
31390EWM0		NATIONAL CITY MORTGAGE COMPANY	8	$547,118.60	100%	0	$0.00	NA
Total			**8**	**$547,118.60**	**100%**	**0**	**$0.00**	
31390EWN8		NATIONAL CITY MORTGAGE COMPANY	5	$461,352.57	55.14%	0	$0.00	NA
		Unavailable	5	$375,307.29	44.86%	0	$0.00	NA
Total			**10**	**$836,659.86**	**100%**	**0**	**$0.00**	
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	$20,058,923.66	64.88%	0	$0.00	NA
		Unavailable	58	$10,856,070.45	35.12%	0	$0.00	NA
Total			**173**	**$30,914,994.11**	**100%**	**0**	**$0.00**	
31390FBS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	$10,023,164.72	95.55%	0	$0.00	NA
		Unavailable	2	$466,514.26	4.45%	0	$0.00	NA
Total			**85**	**$10,489,678.98**	**100%**	**0**	**$0.00**	
31390FX38		TCF MORTGAGE CORPORATION	32	$4,657,431.50	49.29%	0	$0.00	NA
		Unavailable	31	$4,790,919.64	50.71%	0	$0.00	NA
Total			**63**	**$9,448,351.14**	**100%**	**0**	**$0.00**	
31390FX46		TCF MORTGAGE CORPORATION	8	$1,203,110.00	19.1%	0	$0.00	NA
		Unavailable	26	$5,095,739.56	80.9%	0	$0.00	NA
Total			**34**	**$6,298,849.56**	**100%**	**0**	**$0.00**	
31390FX53		TCF MORTGAGE CORPORATION	7	$1,044,476.83	39.06%	0	$0.00	NA
		Unavailable	7	$1,629,400.00	60.94%	0	$0.00	NA
Total			**14**	**$2,673,876.83**	**100%**	**0**	**$0.00**	
31390FX61		TCF MORTGAGE CORPORATION	43	$6,563,229.34	56.78%	0	$0.00	NA
		Unavailable	28	$4,995,291.18	43.22%	0	$0.00	NA

Total			**71**	**$11,558,520.52**	**100%**	**0**	**$0.00**	
31390FX87		TCF MORTGAGE CORPORATION	56	$5,078,447.84	74.45%	0	$0.00	NA
		Unavailable	21	$1,742,734.81	25.55%	0	$0.00	NA
Total			**77**	**$6,821,182.65**	**100%**	**0**	**$0.00**	
31390FX95		TCF MORTGAGE CORPORATION	33	$5,489,723.00	69.83%	0	$0.00	NA
		Unavailable	11	$2,372,125.63	30.17%	0	$0.00	NA
Total			**44**	**$7,861,848.63**	**100%**	**0**	**$0.00**	
31390FXW4		TCF MORTGAGE CORPORATION	56	$9,875,380.87	40.98%	0	$0.00	NA
		Unavailable	82	$14,221,288.22	59.02%	0	$0.00	NA
Total			**138**	**$24,096,669.09**	**100%**	**0**	**$0.00**	
31390FXX2		TCF MORTGAGE CORPORATION	53	$8,998,342.59	56.81%	0	$0.00	NA
		Unavailable	37	$6,841,700.09	43.19%	0	$0.00	NA
Total			**90**	**$15,840,042.68**	**100%**	**0**	**$0.00**	
31390FXY0		TCF MORTGAGE CORPORATION	9	$1,443,256.87	24.42%	0	$0.00	NA
		Unavailable	28	$4,467,895.54	75.58%	0	$0.00	NA
Total			**37**	**$5,911,152.41**	**100%**	**0**	**$0.00**	
31390FXZ7		TCF MORTGAGE CORPORATION	23	$3,813,516.29	41.18%	0	$0.00	NA
		Unavailable	31	$5,447,929.70	58.82%	0	$0.00	NA
Total			**54**	**$9,261,445.99**	**100%**	**0**	**$0.00**	
31390FYA1		TCF MORTGAGE CORPORATION	30	$1,988,652.07	63.29%	0	$0.00	NA
		Unavailable	16	$1,153,451.58	36.71%	0	$0.00	NA
Total			**46**	**$3,142,103.65**	**100%**	**0**	**$0.00**	
31390FYB9		TCF MORTGAGE CORPORATION	36	$4,157,247.00	57.02%	0	$0.00	NA
		Unavailable	23	$3,133,450.00	42.98%	0	$0.00	NA
Total			**59**	**$7,290,697.00**	**100%**	**0**	**$0.00**	
31390FYC7		TCF MORTGAGE CORPORATION	8	$1,151,919.52	27.02%	0	$0.00	NA
		Unavailable	20	$3,111,853.59	72.98%	0	$0.00	NA
Total			**28**	**$4,263,773.11**	**100%**	**0**	**$0.00**	

31390FYF0		TCF MORTGAGE CORPORATION	24	$2,817,100.00	45.2%	0	$0.00	NA
		Unavailable	22	$3,415,251.79	54.8%	0	$0.00	NA
Total			**46**	**$6,232,351.79**	**100%**	**0**	**$0.00**	
31390FYG8		TCF MORTGAGE CORPORATION	55	$5,982,270.00	80.98%	0	$0.00	NA
		Unavailable	13	$1,405,066.55	19.02%	0	$0.00	NA
Total			**68**	**$7,387,336.55**	**100%**	**0**	**$0.00**	
31390FYH6		TCF MORTGAGE CORPORATION	26	$2,835,109.00	57.36%	0	$0.00	NA
		Unavailable	16	$2,107,788.69	42.64%	0	$0.00	NA
Total			**42**	**$4,942,897.69**	**100%**	**0**	**$0.00**	
31390FYJ2		TCF MORTGAGE CORPORATION	12	$1,401,339.85	57.26%	0	$0.00	NA
		Unavailable	10	$1,046,028.56	42.74%	0	$0.00	NA
Total			**22**	**$2,447,368.41**	**100%**	**0**	**$0.00**	
31390FYK9		TCF MORTGAGE CORPORATION	5	$575,802.63	40.53%	0	$0.00	NA
		Unavailable	5	$845,030.13	59.47%	0	$0.00	NA
Total			**10**	**$1,420,832.76**	**100%**	**0**	**$0.00**	
31390FYL7		TCF MORTGAGE CORPORATION	12	$1,642,150.00	39.06%	0	$0.00	NA
		Unavailable	18	$2,561,600.00	60.94%	0	$0.00	NA
Total			**30**	**$4,203,750.00**	**100%**	**0**	**$0.00**	
31390FZ44		BANKNORTH, NA	42	$3,110,019.78	100%	0	$0.00	NA
Total			**42**	**$3,110,019.78**	**100%**	**0**	**$0.00**	
31390FZ69		BANKNORTH, NA	24	$3,426,300.00	100%	0	$0.00	NA
Total			**24**	**$3,426,300.00**	**100%**	**0**	**$0.00**	
31390FZ85		BANKNORTH, NA	317	$43,023,115.31	100%	0	$0.00	NA
Total			**317**	**$43,023,115.31**	**100%**	**0**	**$0.00**	
31390FZ93		BANKNORTH, NA	18	$2,515,145.08	100%	0	$0.00	NA
Total			**18**	**$2,515,145.08**	**100%**	**0**	**$0.00**	
31390HDM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	$7,004,343.19	98.67%	0	$0.00	NA
		Unavailable	1	$94,669.84	1.33%	0	$0.00	NA

Total			**61**	**$7,099,013.03**	**100%**	**0**	**$0.00**	
31390HDN2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,765,500.00	100%	0	$0.00	NA
Total			**24**	**$2,765,500.00**	**100%**	**0**	**$0.00**	
31390HJA4		Unavailable	47	$7,561,728.27	100%	0	$0.00	NA
Total			**47**	**$7,561,728.27**	**100%**	**0**	**$0.00**	
31390HJB2		Unavailable	26	$2,840,743.79	100%	0	$0.00	NA
Total			**26**	**$2,840,743.79**	**100%**	**0**	**$0.00**	
31390HJD8		Unavailable	68	$12,473,646.25	100%	0	$0.00	NA
Total			**68**	**$12,473,646.25**	**100%**	**0**	**$0.00**	
31390HJE6		AEGIS MORTGAGE CORPORATION	1	$113,899.42	0.84%	0	$0.00	NA
		Unavailable	80	$13,385,817.15	99.16%	0	$0.00	NA
Total			**81**	**$13,499,716.57**	**100%**	**0**	**$0.00**	
31390HJF3		Unavailable	81	$10,803,106.54	100%	0	$0.00	NA
Total			**81**	**$10,803,106.54**	**100%**	**0**	**$0.00**	
31390HJG1		Unavailable	40	$6,000,408.04	100%	0	$0.00	NA
Total			**40**	**$6,000,408.04**	**100%**	**0**	**$0.00**	
31390HJH9		Unavailable	16	$1,919,950.00	100%	0	$0.00	NA
Total			**16**	**$1,919,950.00**	**100%**	**0**	**$0.00**	
31390HJK2		Unavailable	63	$11,000,447.87	100%	0	$0.00	NA
Total			**63**	**$11,000,447.87**	**100%**	**0**	**$0.00**	
31390HJL0		AEGIS MORTGAGE CORPORATION	1	$191,200.00	3.19%	0	$0.00	NA
		Unavailable	43	$5,809,075.00	96.81%	0	$0.00	NA
Total			**44**	**$6,000,275.00**	**100%**	**0**	**$0.00**	
31390HJM8		Unavailable	26	$4,000,050.00	100%	0	$0.00	NA
Total			**26**	**$4,000,050.00**	**100%**	**0**	**$0.00**	
31390HJN6		Unavailable	22	$3,380,217.08	100%	0	$0.00	NA
Total			**22**	**$3,380,217.08**	**100%**	**0**	**$0.00**	
31390HJP1		Unavailable	67	$12,499,600.00	100%	0	$0.00	NA
Total			**67**	**$12,499,600.00**	**100%**	**0**	**$0.00**	

31390HJQ9		Unavailable	15	$1,980,450.00	100%	0	$0.00	NA
Total			**15**	**$1,980,450.00**	**100%**	**0**	**$0.00**	
31390HJS5		Unavailable	7	$1,132,475.00	100%	0	$0.00	NA
Total			**7**	**$1,132,475.00**	**100%**	**0**	**$0.00**	
31390HLS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$1,240,708.63	100%	0	$0.00	NA
Total			**16**	**$1,240,708.63**	**100%**	**0**	**$0.00**	
31390HNB7		RATE ONE HOME LOANS INC.	11	$1,489,057.88	100%	0	$0.00	NA
Total			**11**	**$1,489,057.88**	**100%**	**0**	**$0.00**	
31390HNC5		RATE ONE HOME LOANS INC.	9	$1,228,500.00	100%	0	$0.00	NA
Total			**9**	**$1,228,500.00**	**100%**	**0**	**$0.00**	
31390HNG6		RATE ONE HOME LOANS INC.	8	$1,407,500.00	100%	0	$0.00	NA
Total			**8**	**$1,407,500.00**	**100%**	**0**	**$0.00**	
31390HNJ0		RATE ONE HOME LOANS INC.	7	$992,700.00	100%	0	$0.00	NA
Total			**7**	**$992,700.00**	**100%**	**0**	**$0.00**	
31390HNK7		RATE ONE HOME LOANS INC.	13	$1,835,450.00	100%	0	$0.00	NA
Total			**13**	**$1,835,450.00**	**100%**	**0**	**$0.00**	
31390HP74		WACHOVIA MORTGAGE CORPORATION	73	$10,694,414.48	51.89%	0	$0.00	NA
		Unavailable	73	$9,916,865.92	48.11%	0	$0.00	NA
Total			**146**	**$20,611,280.40**	**100%**	**0**	**$0.00**	
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	$3,545,415.19	23.72%	0	$0.00	NA
		Unavailable	94	$11,402,448.68	76.28%	0	$0.00	NA
Total			**121**	**$14,947,863.87**	**100%**	**0**	**$0.00**	
31390HP90		WACHOVIA MORTGAGE CORPORATION	3	$312,300.16	15.8%	0	$0.00	NA
		Unavailable	12	$1,664,398.78	84.2%	0	$0.00	NA
Total			**15**	**$1,976,698.94**	**100%**	**0**	**$0.00**	
31390HRQ0		WACHOVIA MORTGAGE	15	$1,960,434.47	35.41%	0	$0.00	NA

		CORPORATION						
		Unavailable	29	$3,575,528.20	64.59%	0	$0.00	NA
Total			**44**	**$5,535,962.67**	**100%**	**0**	**$0.00**	
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	$178,350.00	2.25%	0	$0.00	NA
		Unavailable	61	$7,736,871.29	97.75%	0	$0.00	NA
Total			**63**	**$7,915,221.29**	**100%**	**0**	**$0.00**	
31390JF22		HSBC MORTGAGE CORPORATION (USA)	38	$7,156,079.38	47.7%	0	$0.00	NA
		Unavailable	43	$7,844,884.13	52.3%	0	$0.00	NA
Total			**81**	**$15,000,963.51**	**100%**	**0**	**$0.00**	
31390JF30		HSBC MORTGAGE CORPORATION (USA)	16	$3,341,698.27	33.42%	0	$0.00	NA
		Unavailable	32	$6,658,878.03	66.58%	0	$0.00	NA
Total			**48**	**$10,000,576.30**	**100%**	**0**	**$0.00**	
31390JF48		Unavailable	33	$7,000,509.61	100%	0	$0.00	NA
Total			**33**	**$7,000,509.61**	**100%**	**0**	**$0.00**	
31390JF55		HSBC MORTGAGE CORPORATION (USA)	9	$2,053,498.95	68.44%	0	$0.00	NA
		Unavailable	7	$946,996.04	31.56%	0	$0.00	NA
Total			**16**	**$3,000,494.99**	**100%**	**0**	**$0.00**	
31390JF63		Unavailable	113	$19,999,641.64	100%	0	$0.00	NA
Total			**113**	**$19,999,641.64**	**100%**	**0**	**$0.00**	
31390JF71		HSBC MORTGAGE CORPORATION (USA)	37	$7,073,051.86	47.15%	0	$0.00	NA
		Unavailable	37	$7,927,558.30	52.85%	0	$0.00	NA
Total			**74**	**$15,000,610.16**	**100%**	**0**	**$0.00**	
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	$7,401,575.04	49.34%	0	$0.00	NA
		Unavailable	40	$7,599,826.08	50.66%	0	$0.00	NA
Total			**78**	**$15,001,401.12**	**100%**	**0**	**$0.00**	
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	$7,125,580.00	47.5%	0	$0.00	NA
		Unavailable	39	$7,874,385.35	52.5%	0	$0.00	NA
Total			**80**	**$14,999,965.35**	**100%**	**0**	**$0.00**	
31390JFZ9			3	$206,101.57	1.37%	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	88	$14,794,834.82	98.63%	0	$0.00	NA
Total			**91**	**$15,000,936.39**	**100%**	**0**	**$0.00**	
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	$3,318,560.00	36.87%	0	$0.00	NA
		Unavailable	35	$5,682,000.00	63.13%	0	$0.00	NA
Total			**55**	**$9,000,560.00**	**100%**	**0**	**$0.00**	
31390JG39		HSBC MORTGAGE CORPORATION (USA)	12	$1,745,500.00	43.62%	0	$0.00	NA
		Unavailable	17	$2,255,681.39	56.38%	0	$0.00	NA
Total			**29**	**$4,001,181.39**	**100%**	**0**	**$0.00**	
31390JG47		HSBC MORTGAGE CORPORATION (USA)	43	$6,818,661.86	48.7%	0	$0.00	NA
		Unavailable	49	$7,181,750.00	51.3%	0	$0.00	NA
Total			**92**	**$14,000,411.86**	**100%**	**0**	**$0.00**	
31390JG54		Unavailable	14	$1,553,182.38	100%	0	$0.00	NA
Total			**14**	**$1,553,182.38**	**100%**	**0**	**$0.00**	
31390JG62		HSBC MORTGAGE CORPORATION (USA)	20	$3,535,793.81	58.92%	0	$0.00	NA
		Unavailable	14	$2,465,700.00	41.08%	0	$0.00	NA
Total			**34**	**$6,001,493.81**	**100%**	**0**	**$0.00**	
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	$2,241,032.38	44.81%	0	$0.00	NA
		Unavailable	20	$2,759,900.00	55.19%	0	$0.00	NA
Total			**32**	**$5,000,932.38**	**100%**	**0**	**$0.00**	
31390JG88		Unavailable	19	$2,999,400.00	100%	0	$0.00	NA
Total			**19**	**$2,999,400.00**	**100%**	**0**	**$0.00**	
31390JGA3		Unavailable	79	$15,000,472.06	100%	0	$0.00	NA
Total			**79**	**$15,000,472.06**	**100%**	**0**	**$0.00**	
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	$4,789,515.79	47.89%	0	$0.00	NA
		Unavailable	23	$5,211,285.02	52.11%	0	$0.00	NA
Total			**43**	**$10,000,800.81**	**100%**	**0**	**$0.00**	
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	$6,054,816.30	60.54%	0	$0.00	NA

		Unavailable	22	$3,946,079.38	39.46%	0	$0.00	NA
Total			**52**	**$10,000,895.68**	**100%**	**0**	**$0.00**	
31390JGD7		HSBC MORTGAGE CORPORATION (USA)	13	$2,297,347.40	45.95%	0	$0.00	NA
		Unavailable	13	$2,701,990.17	54.05%	0	$0.00	NA
Total			**26**	**$4,999,337.57**	**100%**	**0**	**$0.00**	
31390JGF2		HSBC MORTGAGE CORPORATION (USA)	24	$3,058,997.17	61.18%	0	$0.00	NA
		Unavailable	16	$1,941,232.29	38.82%	0	$0.00	NA
Total			**40**	**$5,000,229.46**	**100%**	**0**	**$0.00**	
31390JGG0		HSBC MORTGAGE CORPORATION (USA)	8	$1,604,700.00	32.09%	0	$0.00	NA
		Unavailable	16	$3,395,650.00	67.91%	0	$0.00	NA
Total			**24**	**$5,000,350.00**	**100%**	**0**	**$0.00**	
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	$7,101,830.20	47.35%	0	$0.00	NA
		Unavailable	41	$7,897,100.00	52.65%	0	$0.00	NA
Total			**79**	**$14,998,930.20**	**100%**	**0**	**$0.00**	
31390JGJ4		Unavailable	108	$19,004,638.58	100%	0	$0.00	NA
Total			**108**	**$19,004,638.58**	**100%**	**0**	**$0.00**	
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	$294,498.28	9.82%	0	$0.00	NA
		Unavailable	12	$2,705,269.07	90.18%	0	$0.00	NA
Total			**14**	**$2,999,767.35**	**100%**	**0**	**$0.00**	
31390JGL9		HSBC MORTGAGE CORPORATION (USA)	11	$1,375,683.58	68.78%	0	$0.00	NA
		Unavailable	4	$624,500.00	31.22%	0	$0.00	NA
Total			**15**	**$2,000,183.58**	**100%**	**0**	**$0.00**	
31390JGN5		HSBC MORTGAGE CORPORATION (USA)	7	$1,131,236.06	56.53%	0	$0.00	NA
		Unavailable	7	$869,757.04	43.47%	0	$0.00	NA
Total			**14**	**$2,000,993.10**	**100%**	**0**	**$0.00**	
31390JGP0		HSBC MORTGAGE CORPORATION (USA)	26	$4,176,750.00	41.77%	0	$0.00	NA
		Unavailable	31	$5,823,650.00	58.23%	0	$0.00	NA
Total			**57**	**$10,000,400.00**	**100%**	**0**	**$0.00**	

31390JGQ8		HSBC MORTGAGE CORPORATION (USA)	28	$5,521,533.84	55.21%	0	$0.00	NA
		Unavailable	25	$4,478,700.00	44.79%	0	$0.00	NA
Total			**53**	**$10,000,233.84**	**100%**	**0**	**$0.00**	
31390JGR6		HSBC MORTGAGE CORPORATION (USA)	35	$6,411,624.87	42.74%	0	$0.00	NA
		Unavailable	44	$8,589,232.55	57.26%	0	$0.00	NA
Total			**79**	**$15,000,857.42**	**100%**	**0**	**$0.00**	
31390JGS4		Unavailable	54	$15,000,888.00	100%	0	$0.00	NA
Total			**54**	**$15,000,888.00**	**100%**	**0**	**$0.00**	
31390JGT2		HSBC MORTGAGE CORPORATION (USA)	4	$821,000.00	4.1%	0	$0.00	NA
		Unavailable	96	$19,180,450.00	95.9%	0	$0.00	NA
Total			**100**	**$20,001,450.00**	**100%**	**0**	**$0.00**	
31390JGU9		HSBC MORTGAGE CORPORATION (USA)	24	$5,106,130.00	34.04%	0	$0.00	NA
		Unavailable	45	$9,894,100.00	65.96%	0	$0.00	NA
Total			**69**	**$15,000,230.00**	**100%**	**0**	**$0.00**	
31390JGV7		HSBC MORTGAGE CORPORATION (USA)	56	$7,333,727.66	48.89%	0	$0.00	NA
		Unavailable	53	$7,667,413.45	51.11%	0	$0.00	NA
Total			**109**	**$15,001,141.11**	**100%**	**0**	**$0.00**	
31390JGW5		HSBC MORTGAGE CORPORATION (USA)	28	$3,808,330.28	38.08%	0	$0.00	NA
		Unavailable	38	$6,192,350.00	61.92%	0	$0.00	NA
Total			**66**	**$10,000,680.28**	**100%**	**0**	**$0.00**	
31390JGX3		HSBC MORTGAGE CORPORATION (USA)	16	$1,456,700.00	48.55%	0	$0.00	NA
		Unavailable	17	$1,543,600.00	51.45%	0	$0.00	NA
Total			**33**	**$3,000,300.00**	**100%**	**0**	**$0.00**	
31390JGY1		HSBC MORTGAGE CORPORATION (USA)	16	$2,199,560.87	73.31%	0	$0.00	NA
		Unavailable	5	$800,800.00	26.69%	0	$0.00	NA
Total			**21**	**$3,000,360.87**	**100%**	**0**	**$0.00**	
31390JGZ8		HSBC MORTGAGE CORPORATION (USA)	7	$1,047,435.06	63.06%	0	$0.00	NA
		Unavailable	5	$613,503.28	36.94%	0	$0.00	NA

Total			**12**	**$1,660,938.34**	**100%**	**0**	**$0.00**	
31390K3Q9		INDYMAC BANK, FSB	17	$4,011,749.30	31.81%	0	$0.00	NA
		Unavailable	45	$8,599,610.89	68.19%	0	$0.00	NA
Total			**62**	**$12,611,360.19**	**100%**	**0**	**$0.00**	
31390K3R7		INDYMAC BANK, FSB	126	$23,106,025.50	38.48%	0	$0.00	NA
		Unavailable	205	$36,947,316.03	61.52%	0	$0.00	NA
Total			**331**	**$60,053,341.53**	**100%**	**0**	**$0.00**	
31390K3S5		INDYMAC BANK, FSB	12	$2,212,699.60	24.53%	0	$0.00	NA
		Unavailable	45	$6,808,312.73	75.47%	0	$0.00	NA
Total			**57**	**$9,021,012.33**	**100%**	**0**	**$0.00**	
31390K3T3		INDYMAC BANK, FSB	20	$2,808,213.01	29.81%	0	$0.00	NA
		Unavailable	47	$6,612,087.47	70.19%	0	$0.00	NA
Total			**67**	**$9,420,300.48**	**100%**	**0**	**$0.00**	
31390K3W6		INDYMAC BANK, FSB	81	$15,480,714.22	43.11%	0	$0.00	NA
		Unavailable	116	$20,432,000.85	56.89%	0	$0.00	NA
Total			**197**	**$35,912,715.07**	**100%**	**0**	**$0.00**	
31390K3X4		INDYMAC BANK, FSB	65	$9,273,933.50	50.66%	0	$0.00	NA
		Unavailable	60	$9,032,579.18	49.34%	0	$0.00	NA
Total			**125**	**$18,306,512.68**	**100%**	**0**	**$0.00**	
31390K3Y2		INDYMAC BANK, FSB	13	$1,328,994.42	36.6%	0	$0.00	NA
		Unavailable	22	$2,302,212.04	63.4%	0	$0.00	NA
Total			**35**	**$3,631,206.46**	**100%**	**0**	**$0.00**	
31390K3Z9		INDYMAC BANK, FSB	2	$384,000.00	1.61%	0	$0.00	NA
		Unavailable	139	$23,435,180.73	98.39%	0	$0.00	NA
Total			**141**	**$23,819,180.73**	**100%**	**0**	**$0.00**	
31390K4A3		INDYMAC BANK, FSB	74	$15,388,835.83	20.37%	0	$0.00	NA
		Unavailable	297	$60,147,660.71	79.63%	0	$0.00	NA
Total			**371**	**$75,536,496.54**	**100%**	**0**	**$0.00**	
31390K4B1		INDYMAC BANK, FSB	3	$701,700.00	53.98%	0	$0.00	NA
		Unavailable	4	$598,250.00	46.02%	0	$0.00	NA
Total			**7**	**$1,299,950.00**	**100%**	**0**	**$0.00**	
31390K4C9		INDYMAC BANK, FSB	22	$4,238,360.00	28.77%	0	$0.00	NA
		Unavailable	53	$10,492,070.00	71.23%	0	$0.00	NA
Total			**75**	**$14,730,430.00**	**100%**	**0**	**$0.00**	

31390K4E5		INDYMAC BANK, FSB	118	$21,960,118.58	38.2%	0	$0.00	NA
		Unavailable	193	$35,522,325.03	61.8%	0	$0.00	NA
Total			**311**	**$57,482,443.61**	**100%**	**0**	**$0.00**	
31390K4F2		INDYMAC BANK, FSB	7	$1,252,650.00	15.53%	0	$0.00	NA
		Unavailable	44	$6,813,733.00	84.47%	0	$0.00	NA
Total			**51**	**$8,066,383.00**	**100%**	**0**	**$0.00**	
31390K4G0		INDYMAC BANK, FSB	10	$1,016,210.90	22.92%	0	$0.00	NA
		Unavailable	23	$3,417,564.30	77.08%	0	$0.00	NA
Total			**33**	**$4,433,775.20**	**100%**	**0**	**$0.00**	
31390K4J4		INDYMAC BANK, FSB	24	$4,894,180.00	30.92%	0	$0.00	NA
		Unavailable	62	$10,935,230.81	69.08%	0	$0.00	NA
Total			**86**	**$15,829,410.81**	**100%**	**0**	**$0.00**	
31390K4K1		INDYMAC BANK, FSB	21	$2,887,091.89	44.73%	0	$0.00	NA
		Unavailable	24	$3,568,017.72	55.27%	0	$0.00	NA
Total			**45**	**$6,455,109.61**	**100%**	**0**	**$0.00**	
31390K4L9		INDYMAC BANK, FSB	5	$529,566.71	30.19%	0	$0.00	NA
		Unavailable	12	$1,224,700.00	69.81%	0	$0.00	NA
Total			**17**	**$1,754,266.71**	**100%**	**0**	**$0.00**	
31390L6Q4		BANK ONE,NA	382	$68,787,024.73	51.03%	0	$0.00	NA
		Unavailable	325	$66,022,794.27	48.97%	0	$0.00	NA
Total			**707**	**$134,809,819.00**	**100%**	**0**	**$0.00**	
31390L6S0		BANK ONE,NA	110	$7,357,278.90	92.54%	0	$0.00	NA
		Unavailable	8	$592,881.10	7.46%	0	$0.00	NA
Total			**118**	**$7,950,160.00**	**100%**	**0**	**$0.00**	
31390L6T8		BANK ONE,NA	69	$4,096,623.17	89.82%	0	$0.00	NA
		Unavailable	7	$464,394.14	10.18%	0	$0.00	NA
Total			**76**	**$4,561,017.31**	**100%**	**0**	**$0.00**	
31390L6U5		BANK ONE,NA	74	$7,243,141.55	69.11%	0	$0.00	NA
		Unavailable	32	$3,237,413.29	30.89%	0	$0.00	NA
Total			**106**	**$10,480,554.84**	**100%**	**0**	**$0.00**	
31390L6V3		BANK ONE,NA	15	$2,655,837.70	34.83%	0	$0.00	NA
		Unavailable	25	$4,969,469.22	65.17%	0	$0.00	NA
Total			**40**	**$7,625,306.92**	**100%**	**0**	**$0.00**	

31390LN93		THE LEADER MORTGAGE COMPANY	14	$701,736.01	100%	0	$0.00	NA
Total			**14**	**$701,736.01**	**100%**	**0**	**$0.00**	
31390LP26		FIRST HORIZON HOME LOAN CORPORATION	109	$6,779,345.20	64.13%	0	$0.00	NA
		Unavailable	59	$3,792,150.41	35.87%	0	$0.00	NA
Total			**168**	**$10,571,495.61**	**100%**	**0**	**$0.00**	
31390LP34		FIRST HORIZON HOME LOAN CORPORATION	98	$9,641,923.02	72.35%	0	$0.00	NA
		Unavailable	38	$3,684,998.62	27.65%	0	$0.00	NA
Total			**136**	**$13,326,921.64**	**100%**	**0**	**$0.00**	
31390LP42		FIRST HORIZON HOME LOAN CORPORATION	60	$9,679,381.08	92.64%	0	$0.00	NA
		Unavailable	5	$769,453.85	7.36%	0	$0.00	NA
Total			**65**	**$10,448,834.93**	**100%**	**0**	**$0.00**	
31390LP59		FIRST HORIZON HOME LOAN CORPORATION	81	$13,851,236.00	41.48%	0	$0.00	NA
		Unavailable	109	$19,539,420.16	58.52%	0	$0.00	NA
Total			**190**	**$33,390,656.16**	**100%**	**0**	**$0.00**	
31390LPX8		FIRST HORIZON HOME LOAN CORPORATION	59	$9,858,822.28	53.81%	0	$0.00	NA
		Unavailable	48	$8,463,551.59	46.19%	0	$0.00	NA
Total			**107**	**$18,322,373.87**	**100%**	**0**	**$0.00**	
31390LPY6		FIRST HORIZON HOME LOAN CORPORATION	121	$22,297,793.53	70.16%	0	$0.00	NA
		Unavailable	47	$9,484,547.51	29.84%	0	$0.00	NA
Total			**168**	**$31,782,341.04**	**100%**	**0**	**$0.00**	
31390LPZ3		FIRST HORIZON HOME LOAN CORPORATION	79	$13,442,244.70	58.73%	0	$0.00	NA
		Unavailable	49	$9,445,125.31	41.27%	0	$0.00	NA
Total			**128**	**$22,887,370.01**	**100%**	**0**	**$0.00**	
31390LRQ1		FIRST HORIZON HOME LOAN CORPORATION	32	$5,227,360.34	43.37%	0	$0.00	NA
		Unavailable	43	$6,826,489.92	56.63%	0	$0.00	NA
Total			**75**	**$12,053,850.26**	**100%**	**0**	**$0.00**	
31390LRR9		FIRST HORIZON HOME LOAN CORPORATION	107	$21,679,122.93	65.45%	0	$0.00	NA

		Unavailable	57	$11,446,079.95	34.55%	0	$0.00	NA
Total			**164**	**$33,125,202.88**	**100%**	**0**	**$0.00**	
31390LRS7		FIRST HORIZON HOME LOAN CORPORATION	78	$13,609,611.37	44.41%	0	$0.00	NA
		Unavailable	92	$17,034,234.99	55.59%	0	$0.00	NA
Total			**170**	**$30,643,846.36**	**100%**	**0**	**$0.00**	
31390LRT5		FIRST HORIZON HOME LOAN CORPORATION	185	$34,509,100.40	75.06%	0	$0.00	NA
		Unavailable	61	$11,466,463.74	24.94%	0	$0.00	NA
Total			**246**	**$45,975,564.14**	**100%**	**0**	**$0.00**	
31390LRU2		FIRST HORIZON HOME LOAN CORPORATION	38	$6,073,381.63	48.72%	0	$0.00	NA
		Unavailable	44	$6,393,714.69	51.28%	0	$0.00	NA
Total			**82**	**$12,467,096.32**	**100%**	**0**	**$0.00**	
31390LRV0		FIRST HORIZON HOME LOAN CORPORATION	13	$641,130.00	53.68%	0	$0.00	NA
		Unavailable	12	$553,189.42	46.32%	0	$0.00	NA
Total			**25**	**$1,194,319.42**	**100%**	**0**	**$0.00**	
31390LRW8		FIRST HORIZON HOME LOAN CORPORATION	36	$1,712,504.05	52.07%	0	$0.00	NA
		Unavailable	28	$1,576,240.97	47.93%	0	$0.00	NA
Total			**64**	**$3,288,745.02**	**100%**	**0**	**$0.00**	
31390LRX6		FIRST HORIZON HOME LOAN CORPORATION	126	$22,788,042.07	57.16%	0	$0.00	NA
		Unavailable	92	$17,079,055.32	42.84%	0	$0.00	NA
Total			**218**	**$39,867,097.39**	**100%**	**0**	**$0.00**	
31390LSK3		BANK OF MISSISSIPPI	39	$3,554,450.05	100%	0	$0.00	NA
Total			**39**	**$3,554,450.05**	**100%**	**0**	**$0.00**	
31390LTP1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	$60,000,450.40	100%	0	$0.00	NA
Total			**363**	**$60,000,450.40**	**100%**	**0**	**$0.00**	
31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	$15,000,113.79	100%	0	$0.00	NA
Total			**98**	**$15,000,113.79**	**100%**	**0**	**$0.00**	

31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	$9,000,142.99	100%	0	$0.00	NA
Total			**49**	**$9,000,142.99**	**100%**	**0**	**$0.00**	
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	$11,500,128.75	100%	0	$0.00	NA
Total			**66**	**$11,500,128.75**	**100%**	**0**	**$0.00**	
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	$4,999,577.32	100%	0	$0.00	NA
Total			**31**	**$4,999,577.32**	**100%**	**0**	**$0.00**	
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$50,600.00	2.84%	0	$0.00	NA
		Unavailable	30	$1,729,346.41	97.16%	0	$0.00	NA
Total			**31**	**$1,779,946.41**	**100%**	**0**	**$0.00**	
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,802,460.75	23.28%	0	$0.00	NA
		Unavailable	94	$9,233,662.70	76.72%	0	$0.00	NA
Total			**123**	**$12,036,123.45**	**100%**	**0**	**$0.00**	
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$367,918.50	7.84%	0	$0.00	NA
		Unavailable	44	$4,323,292.94	92.16%	0	$0.00	NA
Total			**48**	**$4,691,211.44**	**100%**	**0**	**$0.00**	
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$2,494,704.82	5.43%	0	$0.00	NA
		Unavailable	210	$43,473,326.30	94.57%	0	$0.00	NA
Total			**221**	**$45,968,031.12**	**100%**	**0**	**$0.00**	
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$27,846,998.44	21.25%	0	$0.00	NA
		Unavailable	529	$103,212,196.26	78.75%	0	$0.00	NA
Total			**678**	**$131,059,194.70**	**100%**	**0**	**$0.00**	
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$6,203,031.00	17.86%	0	$0.00	NA
		Unavailable	169	$28,533,030.24	82.14%	0	$0.00	NA
Total			**204**	**$34,736,061.24**	**100%**	**0**	**$0.00**	
31390MHX5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$213,237.35	16.73%	0	$0.00	NA

		Unavailable	16	$1,061,222.84	83.27%	0	$0.00	NA
Total			**20**	**$1,274,460.19**	**100%**	**0**	**$0.00**	
31390MHY3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$1,870,807.79	22.74%	0	$0.00	NA
		Unavailable	96	$6,356,901.83	77.26%	0	$0.00	NA
Total			**122**	**$8,227,709.62**	**100%**	**0**	**$0.00**	
31390MHZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$580,315.98	12.76%	0	$0.00	NA
		Unavailable	67	$3,967,513.29	87.24%	0	$0.00	NA
Total			**77**	**$4,547,829.27**	**100%**	**0**	**$0.00**	
31390MJ88		FIRST NATIONWIDE MORTGAGE CORPORATION	57	$7,999,407.14	16.78%	0	$0.00	NA
		Unavailable	260	$39,681,111.19	83.22%	0	$0.00	NA
Total			**317**	**$47,680,518.33**	**100%**	**0**	**$0.00**	
31390MJ96		FIRST NATIONWIDE MORTGAGE CORPORATION	282	$37,082,800.54	40.63%	0	$0.00	NA
		Unavailable	386	$54,197,112.02	59.37%	0	$0.00	NA
Total			**668**	**$91,279,912.56**	**100%**	**0**	**$0.00**	
31390MKA1		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$5,244,481.23	32.89%	0	$0.00	NA
		Unavailable	107	$10,699,701.99	67.11%	0	$0.00	NA
Total			**148**	**$15,944,183.22**	**100%**	**0**	**$0.00**	
31390MKB9		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$40,500.00	1.14%	0	$0.00	NA
		Unavailable	31	$3,512,261.19	98.86%	0	$0.00	NA
Total			**32**	**$3,552,761.19**	**100%**	**0**	**$0.00**	
31390MN26		NVR MORTGAGE FINANCE INC.	28	$5,999,434.00	100%	0	$0.00	NA
Total			**28**	**$5,999,434.00**	**100%**	**0**	**$0.00**	
31390MN34		NVR MORTGAGE FINANCE INC.	22	$3,999,839.00	100%	0	$0.00	NA
Total			**22**	**$3,999,839.00**	**100%**	**0**	**$0.00**	
31390MN42		NVR MORTGAGE FINANCE INC.	67	$13,036,901.00	100%	0	$0.00	NA
Total			**67**	**$13,036,901.00**	**100%**	**0**	**$0.00**	
31390MN59		NVR MORTGAGE FINANCE	20	$3,086,529.00	100%	0	$0.00	NA

		INC.						
Total			**20**	**$3,086,529.00**	**100%**	**0**	**$0.00**	
31390MNU4		NVR MORTGAGE FINANCE INC.	14	$2,500,467.00	100%	0	$0.00	NA
Total			**14**	**$2,500,467.00**	**100%**	**0**	**$0.00**	
31390MNV2		NVR MORTGAGE FINANCE INC.	81	$17,001,198.00	100%	0	$0.00	NA
Total			**81**	**$17,001,198.00**	**100%**	**0**	**$0.00**	
31390MPT5		THE LEADER MORTGAGE COMPANY	16	$1,244,035.49	100%	0	$0.00	NA
Total			**16**	**$1,244,035.49**	**100%**	**0**	**$0.00**	
31390MPU2		THE LEADER MORTGAGE COMPANY	11	$582,539.76	91.57%	0	$0.00	NA
		Unavailable	1	$53,656.56	8.43%	0	$0.00	NA
Total			**12**	**$636,196.32**	**100%**	**0**	**$0.00**	
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	$479,917.30	100%	0	$0.00	NA
Total			**10**	**$479,917.30**	**100%**	**0**	**$0.00**	
31390MQD9		GUILD MORTGAGE COMPANY	83	$15,910,152.40	93.59%	0	$0.00	NA
		Unavailable	5	$1,088,886.98	6.41%	0	$0.00	NA
Total			**88**	**$16,999,039.38**	**100%**	**0**	**$0.00**	
31390MQE7		GUILD MORTGAGE COMPANY	59	$9,509,726.50	100%	0	$0.00	NA
Total			**59**	**$9,509,726.50**	**100%**	**0**	**$0.00**	
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,391,944.15	100%	0	$0.00	NA
Total			**10**	**$1,391,944.15**	**100%**	**0**	**$0.00**	
31390MRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,090,741.32	100%	0	$0.00	NA
Total			**10**	**$1,090,741.32**	**100%**	**0**	**$0.00**	
31390MRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,312,210.32	100%	0	$0.00	NA
Total			**11**	**$1,312,210.32**	**100%**	**0**	**$0.00**	

31390MS62		UNION PLANTERS BANK NA	66	$3,645,567.14	73.42%	0	$0.00	NA
		Unavailable	23	$1,319,761.51	26.58%	0	$0.00	NA
Total			**89**	**$4,965,328.65**	**100%**	**0**	**$0.00**	
31390MS70		UNION PLANTERS BANK NA	63	$5,683,324.32	58.3%	0	$0.00	NA
		Unavailable	42	$4,065,315.10	41.7%	0	$0.00	NA
Total			**105**	**$9,748,639.42**	**100%**	**0**	**$0.00**	
31390MS88		UNION PLANTERS BANK NA	14	$1,190,929.75	38.06%	0	$0.00	NA
		Unavailable	24	$1,938,121.78	61.94%	0	$0.00	NA
Total			**38**	**$3,129,051.53**	**100%**	**0**	**$0.00**	
31390MTA2		UNION PLANTERS BANK NA	6	$632,677.35	27.03%	0	$0.00	NA
		Unavailable	13	$1,707,834.50	72.97%	0	$0.00	NA
Total			**19**	**$2,340,511.85**	**100%**	**0**	**$0.00**	
31390MTC8		UNION PLANTERS BANK NA	66	$6,759,132.42	68.35%	0	$0.00	NA
		Unavailable	30	$3,129,363.13	31.65%	0	$0.00	NA
Total			**96**	**$9,888,495.55**	**100%**	**0**	**$0.00**	
31390MTD6		UNION PLANTERS BANK NA	31	$5,325,734.45	53.9%	0	$0.00	NA
		Unavailable	27	$4,554,658.30	46.1%	0	$0.00	NA
Total			**58**	**$9,880,392.75**	**100%**	**0**	**$0.00**	
31390MTE4		UNION PLANTERS BANK NA	52	$6,320,387.15	63.63%	0	$0.00	NA
		Unavailable	23	$3,612,916.29	36.37%	0	$0.00	NA
Total			**75**	**$9,933,303.44**	**100%**	**0**	**$0.00**	
31390MTF1		UNION PLANTERS BANK NA	36	$3,820,805.55	35.56%	0	$0.00	NA
		Unavailable	52	$6,924,568.93	64.44%	0	$0.00	NA
Total			**88**	**$10,745,374.48**	**100%**	**0**	**$0.00**	
31390MTH7		UNION PLANTERS BANK NA	78	$7,036,030.06	70.92%	0	$0.00	NA
		Unavailable	26	$2,885,647.33	29.08%	0	$0.00	NA
Total			**104**	**$9,921,677.39**	**100%**	**0**	**$0.00**	
31390MTJ3		UNION PLANTERS BANK NA	46	$5,816,586.06	58.27%	0	$0.00	NA
		Unavailable	32	$4,164,836.14	41.73%	0	$0.00	NA
Total			**78**	**$9,981,422.20**	**100%**	**0**	**$0.00**	
31390MTK0		UNION PLANTERS BANK NA	42	$4,343,150.00	44.97%	0	$0.00	NA
		Unavailable	45	$5,313,904.69	55.03%	0	$0.00	NA
Total			**87**	**$9,657,054.69**	**100%**	**0**	**$0.00**	

31390MTL8		UNION PLANTERS BANK NA	47	$5,153,779.16	51.55%	0	$0.00	NA
		Unavailable	35	$4,844,641.16	48.45%	0	$0.00	NA
Total			**82**	**$9,998,420.32**	**100%**	**0**	**$0.00**	
31390MTM6		UNION PLANTERS BANK NA	40	$4,602,065.00	49.16%	0	$0.00	NA
		Unavailable	33	$4,758,505.07	50.84%	0	$0.00	NA
Total			**73**	**$9,360,570.07**	**100%**	**0**	**$0.00**	
31390MTN4		UNION PLANTERS BANK NA	31	$6,480,618.37	53.11%	0	$0.00	NA
		Unavailable	25	$5,721,787.39	46.89%	0	$0.00	NA
Total			**56**	**$12,202,405.76**	**100%**	**0**	**$0.00**	
31390MUB8		THE LEADER MORTGAGE COMPANY	7	$435,420.02	100%	0	$0.00	NA
Total			**7**	**$435,420.02**	**100%**	**0**	**$0.00**	
31390NJ78		WACHOVIA MORTGAGE CORPORATION	6	$1,057,300.00	50.05%	0	$0.00	NA
		Unavailable	7	$1,055,100.00	49.95%	0	$0.00	NA
Total			**13**	**$2,112,400.00**	**100%**	**0**	**$0.00**	
31390NMS8		THE LEADER MORTGAGE COMPANY	7	$453,973.62	100%	0	$0.00	NA
Total			**7**	**$453,973.62**	**100%**	**0**	**$0.00**	
31390NMT6		THE LEADER MORTGAGE COMPANY	12	$637,342.71	100%	0	$0.00	NA
Total			**12**	**$637,342.71**	**100%**	**0**	**$0.00**	
31390PN60		Unavailable	114	$21,652,643.36	100%	0	$0.00	NA
Total			**114**	**$21,652,643.36**	**100%**	**0**	**$0.00**	
31390PN78		Unavailable	91	$16,011,552.34	100%	0	$0.00	NA
Total			**91**	**$16,011,552.34**	**100%**	**0**	**$0.00**	
31390PN86		Unavailable	48	$6,839,760.87	100%	0	$0.00	NA
Total			**48**	**$6,839,760.87**	**100%**	**0**	**$0.00**	
31390PN94		Unavailable	10	$1,591,731.61	100%	0	$0.00	NA
Total			**10**	**$1,591,731.61**	**100%**	**0**	**$0.00**	
31390PPA9		Unavailable	23	$3,525,519.89	100%	0	$0.00	NA
Total			**23**	**$3,525,519.89**	**100%**	**0**	**$0.00**	
31390PQS9		SUNTRUST MORTGAGE INC.	36	$5,660,447.81	51.66%	0	$0.00	NA
		Unavailable	32	$5,296,975.67	48.34%	0	$0.00	NA

Total			**68**	**$10,957,423.48**	**100%**	**0**	**$0.00**	
31390PTH0		RBC MORTGAGE COMPANY	15	$2,719,149.82	95.3%	0	$0.00	NA
		Unavailable	1	$134,000.00	4.7%	0	$0.00	NA
Total			**16**	**$2,853,149.82**	**100%**	**0**	**$0.00**	
31390PU47		IRWIN MORTGAGE CORPORATION	16	$2,294,143.89	18.75%	0	$0.00	NA
		Unavailable	70	$9,940,374.07	81.25%	0	$0.00	NA
Total			**86**	**$12,234,517.96**	**100%**	**0**	**$0.00**	
31390PU54		IRWIN MORTGAGE CORPORATION	16	$2,094,955.64	16.06%	0	$0.00	NA
		Unavailable	59	$10,946,765.06	83.94%	0	$0.00	NA
Total			**75**	**$13,041,720.70**	**100%**	**0**	**$0.00**	
31390PU70		IRWIN MORTGAGE CORPORATION	10	$1,707,703.64	17.33%	0	$0.00	NA
		Unavailable	42	$8,148,023.80	82.67%	0	$0.00	NA
Total			**52**	**$9,855,727.44**	**100%**	**0**	**$0.00**	
31390PU88		IRWIN MORTGAGE CORPORATION	20	$2,437,221.90	35.84%	0	$0.00	NA
		Unavailable	28	$4,363,270.00	64.16%	0	$0.00	NA
Total			**48**	**$6,800,491.90**	**100%**	**0**	**$0.00**	
31390PU96		IRWIN MORTGAGE CORPORATION	29	$3,803,204.88	35.84%	0	$0.00	NA
		Unavailable	39	$6,807,852.54	64.16%	0	$0.00	NA
Total			**68**	**$10,611,057.42**	**100%**	**0**	**$0.00**	
31390PV20		IRWIN MORTGAGE CORPORATION	28	$4,188,231.89	36.44%	0	$0.00	NA
		Unavailable	57	$7,303,951.29	63.56%	0	$0.00	NA
Total			**85**	**$11,492,183.18**	**100%**	**0**	**$0.00**	
31390PVA2		IRWIN MORTGAGE CORPORATION	24	$4,214,050.00	49.67%	0	$0.00	NA
		Unavailable	24	$4,270,400.00	50.33%	0	$0.00	NA
Total			**48**	**$8,484,450.00**	**100%**	**0**	**$0.00**	
31390PVC8		IRWIN MORTGAGE CORPORATION	16	$2,706,050.00	25.4%	0	$0.00	NA
		Unavailable	47	$7,947,150.00	74.6%	0	$0.00	NA
Total			**63**	**$10,653,200.00**	**100%**	**0**	**$0.00**	

31390PVD6		IRWIN MORTGAGE CORPORATION	16	$3,005,375.00	33.47%	0	$0.00	NA
		Unavailable	33	$5,973,520.00	66.53%	0	$0.00	NA
Total			**49**	**$8,978,895.00**	**100%**	**0**	**$0.00**	
31390PVE4		IRWIN MORTGAGE CORPORATION	6	$997,010.00	23.02%	0	$0.00	NA
		Unavailable	21	$3,334,282.00	76.98%	0	$0.00	NA
Total			**27**	**$4,331,292.00**	**100%**	**0**	**$0.00**	
31390PVF1		IRWIN MORTGAGE CORPORATION	11	$1,427,150.00	19.44%	0	$0.00	NA
		Unavailable	36	$5,912,500.00	80.56%	0	$0.00	NA
Total			**47**	**$7,339,650.00**	**100%**	**0**	**$0.00**	
31390PVG9		IRWIN MORTGAGE CORPORATION	3	$365,600.00	9.32%	0	$0.00	NA
		Unavailable	24	$3,555,050.00	90.68%	0	$0.00	NA
Total			**27**	**$3,920,650.00**	**100%**	**0**	**$0.00**	
31390PVH7		IRWIN MORTGAGE CORPORATION	21	$2,780,650.00	24.05%	0	$0.00	NA
		Unavailable	53	$8,781,105.00	75.95%	0	$0.00	NA
Total			**74**	**$11,561,755.00**	**100%**	**0**	**$0.00**	
31390PVK0		IRWIN MORTGAGE CORPORATION	4	$617,950.00	6.99%	0	$0.00	NA
		Unavailable	46	$8,224,579.00	93.01%	0	$0.00	NA
Total			**50**	**$8,842,529.00**	**100%**	**0**	**$0.00**	
31390PVX2		IRWIN MORTGAGE CORPORATION	27	$3,338,208.47	29.95%	0	$0.00	NA
		Unavailable	55	$7,806,268.08	70.05%	0	$0.00	NA
Total			**82**	**$11,144,476.55**	**100%**	**0**	**$0.00**	
31390PVY0		IRWIN MORTGAGE CORPORATION	18	$2,907,700.65	43.76%	0	$0.00	NA
		Unavailable	22	$3,736,239.58	56.24%	0	$0.00	NA
Total			**40**	**$6,643,940.23**	**100%**	**0**	**$0.00**	
31390PWY9		THE LEADER MORTGAGE COMPANY	4	$667,350.48	100%	0	$0.00	NA
Total			**4**	**$667,350.48**	**100%**	**0**	**$0.00**	
31390Q2B0		INDYMAC BANK, FSB	112	$22,605,857.25	22.81%	0	$0.00	NA
		Unavailable	433	$76,517,137.87	77.19%	0	$0.00	NA

Total			**545**	**$99,122,995.12**	**100%**	**0**	**$0.00**	
31390Q2C8		INDYMAC BANK, FSB	45	$7,839,674.73	13.95%	0	$0.00	NA
		Unavailable	285	$48,375,140.69	86.05%	0	$0.00	NA
Total			**330**	**$56,214,815.42**	**100%**	**0**	**$0.00**	
31390Q2D6		INDYMAC BANK, FSB	13	$1,382,745.32	5.43%	0	$0.00	NA
		Unavailable	158	$24,096,663.77	94.57%	0	$0.00	NA
Total			**171**	**$25,479,409.09**	**100%**	**0**	**$0.00**	
31390Q2F1		Unavailable	24	$2,498,481.72	100%	0	$0.00	NA
Total			**24**	**$2,498,481.72**	**100%**	**0**	**$0.00**	
31390Q2G9		INDYMAC BANK, FSB	2	$422,500.00	4.73%	0	$0.00	NA
		Unavailable	48	$8,507,537.82	95.27%	0	$0.00	NA
Total			**50**	**$8,930,037.82**	**100%**	**0**	**$0.00**	
31390Q2M6		INDYMAC BANK, FSB	20	$3,621,535.37	21.04%	0	$0.00	NA
		Unavailable	83	$13,593,343.72	78.96%	0	$0.00	NA
Total			**103**	**$17,214,879.09**	**100%**	**0**	**$0.00**	
31390Q2N4		INDYMAC BANK, FSB	41	$6,064,307.49	27.6%	0	$0.00	NA
		Unavailable	119	$15,907,795.70	72.4%	0	$0.00	NA
Total			**160**	**$21,972,103.19**	**100%**	**0**	**$0.00**	
31390Q2P9		INDYMAC BANK, FSB	1	$152,000.00	4.98%	0	$0.00	NA
		Unavailable	20	$2,903,060.73	95.02%	0	$0.00	NA
Total			**21**	**$3,055,060.73**	**100%**	**0**	**$0.00**	
31390Q2R5		INDYMAC BANK, FSB	1	$193,010.42	5.4%	0	$0.00	NA
		Unavailable	20	$3,382,935.22	94.6%	0	$0.00	NA
Total			**21**	**$3,575,945.64**	**100%**	**0**	**$0.00**	
31390Q2T1		Unavailable	6	$1,088,951.87	100%	0	$0.00	NA
Total			**6**	**$1,088,951.87**	**100%**	**0**	**$0.00**	
31390Q2U8		INDYMAC BANK, FSB	40	$7,260,431.18	14.59%	0	$0.00	NA
		Unavailable	235	$42,503,992.37	85.41%	0	$0.00	NA
Total			**275**	**$49,764,423.55**	**100%**	**0**	**$0.00**	
31390Q2V6		INDYMAC BANK, FSB	8	$840,840.00	5.77%	0	$0.00	NA
		Unavailable	84	$13,725,755.73	94.23%	0	$0.00	NA
Total			**92**	**$14,566,595.73**	**100%**	**0**	**$0.00**	
31390Q2W4		INDYMAC BANK, FSB	9	$1,331,000.00	15.15%	0	$0.00	NA

		Unavailable	51	$7,453,805.22	84.85%	0	$0.00	NA
Total			**60**	**$8,784,805.22**	**100%**	**0**	**$0.00**	
31390Q2X2		Unavailable	13	$1,738,776.80	100%	0	$0.00	NA
Total			**13**	**$1,738,776.80**	**100%**	**0**	**$0.00**	
31390Q2Z7		INDYMAC BANK, FSB	1	$300,000.00	6.79%	0	$0.00	NA
		Unavailable	22	$4,115,543.61	93.21%	0	$0.00	NA
Total			**23**	**$4,415,543.61**	**100%**	**0**	**$0.00**	
31390Q3B9		Unavailable	8	$1,551,200.00	100%	0	$0.00	NA
Total			**8**	**$1,551,200.00**	**100%**	**0**	**$0.00**	
31390Q3C7		INDYMAC BANK, FSB	5	$702,800.00	11.75%	0	$0.00	NA
		Unavailable	38	$5,275,995.00	88.25%	0	$0.00	NA
Total			**43**	**$5,978,795.00**	**100%**	**0**	**$0.00**	
31390Q3D5		INDYMAC BANK, FSB	8	$1,260,600.00	21.1%	0	$0.00	NA
		Unavailable	39	$4,713,250.00	78.9%	0	$0.00	NA
Total			**47**	**$5,973,850.00**	**100%**	**0**	**$0.00**	
31390Q3E3		Unavailable	14	$1,899,552.21	100%	0	$0.00	NA
Total			**14**	**$1,899,552.21**	**100%**	**0**	**$0.00**	
31390Q3F0		INDYMAC BANK, FSB	32	$5,705,056.17	19.52%	0	$0.00	NA
		Unavailable	124	$23,520,057.71	80.48%	0	$0.00	NA
Total			**156**	**$29,225,113.88**	**100%**	**0**	**$0.00**	
31390Q3G8		INDYMAC BANK, FSB	43	$9,163,133.13	18.95%	0	$0.00	NA
		Unavailable	189	$39,201,393.77	81.05%	0	$0.00	NA
Total			**232**	**$48,364,526.90**	**100%**	**0**	**$0.00**	
31390Q6K6		THE HUNTINGTON MORTGAGE COMPANY	1	$87,916.49	100%	0	$0.00	NA
Total			**1**	**$87,916.49**	**100%**	**0**	**$0.00**	
31390Q6M2		THE HUNTINGTON MORTGAGE COMPANY	32	$4,951,855.65	100%	0	$0.00	NA
Total			**32**	**$4,951,855.65**	**100%**	**0**	**$0.00**	
31390Q6N0		THE HUNTINGTON MORTGAGE COMPANY	20	$1,917,243.76	100%	0	$0.00	NA
Total			**20**	**$1,917,243.76**	**100%**	**0**	**$0.00**	
31390Q6P5		THE HUNTINGTON MORTGAGE COMPANY	8	$1,023,375.74	100%	0	$0.00	NA

Total			**8**	**$1,023,375.74**	**100%**	**0**	**$0.00**	
31390Q6Q3		THE HUNTINGTON MORTGAGE COMPANY	9	$1,298,118.95	100%	0	$0.00	NA
Total			**9**	**$1,298,118.95**	**100%**	**0**	**$0.00**	
31390Q6S9		THE HUNTINGTON MORTGAGE COMPANY	17	$2,028,550.00	82.52%	0	$0.00	NA
		Unavailable	3	$429,700.00	17.48%	0	$0.00	NA
Total			**20**	**$2,458,250.00**	**100%**	**0**	**$0.00**	
31390Q6T7		THE HUNTINGTON MORTGAGE COMPANY	23	$3,330,435.98	80.17%	0	$0.00	NA
		Unavailable	4	$823,937.88	19.83%	0	$0.00	NA
Total			**27**	**$4,154,373.86**	**100%**	**0**	**$0.00**	
31390Q6U4		THE HUNTINGTON MORTGAGE COMPANY	26	$1,557,330.19	80.11%	0	$0.00	NA
		Unavailable	6	$386,689.43	19.89%	0	$0.00	NA
Total			**32**	**$1,944,019.62**	**100%**	**0**	**$0.00**	
31390Q6V2		THE HUNTINGTON MORTGAGE COMPANY	105	$7,002,644.14	89.58%	0	$0.00	NA
		Unavailable	12	$814,772.81	10.42%	0	$0.00	NA
Total			**117**	**$7,817,416.95**	**100%**	**0**	**$0.00**	
31390Q6W0		THE HUNTINGTON MORTGAGE COMPANY	17	$2,904,831.47	55.57%	0	$0.00	NA
		Unavailable	11	$2,322,384.39	44.43%	0	$0.00	NA
Total			**28**	**$5,227,215.86**	**100%**	**0**	**$0.00**	
31390Q6X8		THE HUNTINGTON MORTGAGE COMPANY	11	$1,015,005.15	100%	0	$0.00	NA
Total			**11**	**$1,015,005.15**	**100%**	**0**	**$0.00**	
31390Q6Z3		THE HUNTINGTON MORTGAGE COMPANY	229	$34,114,915.61	74.87%	0	$0.00	NA
		Unavailable	65	$11,449,134.46	25.13%	0	$0.00	NA
Total			**294**	**$45,564,050.07**	**100%**	**0**	**$0.00**	
31390Q7A7		THE HUNTINGTON MORTGAGE COMPANY	19	$2,606,774.90	100%	0	$0.00	NA
Total			**19**	**$2,606,774.90**	**100%**	**0**	**$0.00**	
31390Q7B5		THE HUNTINGTON MORTGAGE COMPANY	15	$2,470,757.00	93.21%	0	$0.00	NA

		Unavailable	1	$180,000.00	6.79%	0	$0.00	NA
Total			**16**	**$2,650,757.00**	**100%**	**0**	**$0.00**	
31390Q7C3		THE HUNTINGTON MORTGAGE COMPANY	30	$2,014,272.87	95.38%	0	$0.00	NA
		Unavailable	2	$97,518.51	4.62%	0	$0.00	NA
Total			**32**	**$2,111,791.38**	**100%**	**0**	**$0.00**	
31390Q7D1		THE HUNTINGTON MORTGAGE COMPANY	260	$28,272,289.50	90.34%	0	$0.00	NA
		Unavailable	17	$3,023,649.56	9.66%	0	$0.00	NA
Total			**277**	**$31,295,939.06**	**100%**	**0**	**$0.00**	
31390Q7E9		THE HUNTINGTON MORTGAGE COMPANY	118	$17,632,426.82	76.48%	0	$0.00	NA
		Unavailable	35	$5,421,997.11	23.52%	0	$0.00	NA
Total			**153**	**$23,054,423.93**	**100%**	**0**	**$0.00**	
31390Q7F6		THE HUNTINGTON MORTGAGE COMPANY	122	$18,619,209.96	93.27%	0	$0.00	NA
		Unavailable	10	$1,342,968.44	6.73%	0	$0.00	NA
Total			**132**	**$19,962,178.40**	**100%**	**0**	**$0.00**	
31390Q7G4		THE HUNTINGTON MORTGAGE COMPANY	114	$16,782,483.34	63.79%	0	$0.00	NA
		Unavailable	55	$9,526,693.01	36.21%	0	$0.00	NA
Total			**169**	**$26,309,176.35**	**100%**	**0**	**$0.00**	
31390Q7H2		THE HUNTINGTON MORTGAGE COMPANY	99	$14,999,888.79	73.31%	0	$0.00	NA
		Unavailable	34	$5,460,081.05	26.69%	0	$0.00	NA
Total			**133**	**$20,459,969.84**	**100%**	**0**	**$0.00**	
31390QG66		WASHINGTON MUTUAL BANK, FA	30	$4,696,911.14	9.39%	0	$0.00	NA
		Unavailable	276	$45,304,144.89	90.61%	0	$0.00	NA
Total			**306**	**$50,001,056.03**	**100%**	**0**	**$0.00**	
31390QG74		WASHINGTON MUTUAL BANK, FA	6	$318,151.53	4.03%	0	$0.00	NA
		Unavailable	135	$7,579,789.33	95.97%	0	$0.00	NA
Total			**141**	**$7,897,940.86**	**100%**	**0**	**$0.00**	
31390QG82		WASHINGTON MUTUAL BANK, FA	114	$7,236,073.92	17.59%	0	$0.00	NA
		Unavailable	536	$33,904,747.62	82.41%	0	$0.00	NA

Total			**650**	**$41,140,821.54**	**100%**	**0**	**$0.00**	
31390QG90		WASHINGTON MUTUAL BANK, FA	233	$15,566,443.66	28.41%	0	$0.00	NA
		Unavailable	553	$39,216,295.26	71.59%	0	$0.00	NA
Total			**786**	**$54,782,738.92**	**100%**	**0**	**$0.00**	
31390QH24		WASHINGTON MUTUAL BANK, FA	268	$61,573,476.90	63.58%	0	$0.00	NA
		Unavailable	150	$35,271,733.22	36.42%	0	$0.00	NA
Total			**418**	**$96,845,210.12**	**100%**	**0**	**$0.00**	
31390QH32		WASHINGTON MUTUAL BANK, FA	379	$86,479,671.72	76.49%	0	$0.00	NA
		Unavailable	115	$26,581,602.00	23.51%	0	$0.00	NA
Total			**494**	**$113,061,273.72**	**100%**	**0**	**$0.00**	
31390QH40		WASHINGTON MUTUAL BANK, FA	491	$52,430,994.08	51.94%	0	$0.00	NA
		Unavailable	453	$48,515,193.75	48.06%	0	$0.00	NA
Total			**944**	**$100,946,187.83**	**100%**	**0**	**$0.00**	
31390QH57		WASHINGTON MUTUAL BANK, FA	292	$64,923,920.75	65.28%	0	$0.00	NA
		Unavailable	147	$34,528,655.29	34.72%	0	$0.00	NA
Total			**439**	**$99,452,576.04**	**100%**	**0**	**$0.00**	
31390QH65		WASHINGTON MUTUAL BANK, FA	145	$32,804,235.00	70.73%	0	$0.00	NA
		Unavailable	60	$13,578,392.00	29.27%	0	$0.00	NA
Total			**205**	**$46,382,627.00**	**100%**	**0**	**$0.00**	
31390QH73		WASHINGTON MUTUAL BANK, FA	189	$42,111,555.00	81.29%	0	$0.00	NA
		Unavailable	42	$9,692,725.00	18.71%	0	$0.00	NA
Total			**231**	**$51,804,280.00**	**100%**	**0**	**$0.00**	
31390QH81		WASHINGTON MUTUAL BANK, FA	12	$2,295,725.04	17.06%	0	$0.00	NA
		Unavailable	54	$11,164,835.26	82.94%	0	$0.00	NA
Total			**66**	**$13,460,560.30**	**100%**	**0**	**$0.00**	
31390QH99		WASHINGTON MUTUAL BANK, FA	138	$27,931,457.34	38.91%	0	$0.00	NA
		Unavailable	217	$43,846,524.72	61.09%	0	$0.00	NA
Total			**355**	**$71,777,982.06**	**100%**	**0**	**$0.00**	

31390QHA6		WASHINGTON MUTUAL BANK, FA	14	$930,485.22	41.88%	0	$0.00	NA
		Unavailable	18	$1,291,089.97	58.12%	0	$0.00	NA
Total			**32**	**$2,221,575.19**	**100%**	**0**	**$0.00**	
31390QHC2		WASHINGTON MUTUAL BANK, FA	80	$8,264,368.54	12.53%	0	$0.00	NA
		Unavailable	548	$57,717,095.94	87.47%	0	$0.00	NA
Total			**628**	**$65,981,464.48**	**100%**	**0**	**$0.00**	
31390QHD0		WASHINGTON MUTUAL BANK, FA	370	$39,629,859.08	25.94%	0	$0.00	NA
		Unavailable	1,067	$113,161,780.51	74.06%	0	$0.00	NA
Total			**1,437**	**$152,791,639.59**	**100%**	**0**	**$0.00**	
31390QHE8		WASHINGTON MUTUAL BANK, FA	23	$2,533,179.89	36.56%	0	$0.00	NA
		Unavailable	42	$4,395,292.68	63.44%	0	$0.00	NA
Total			**65**	**$6,928,472.57**	**100%**	**0**	**$0.00**	
31390QHG3		WASHINGTON MUTUAL BANK, FA	10	$2,748,608.17	16.22%	0	$0.00	NA
		Unavailable	75	$14,201,895.05	83.78%	0	$0.00	NA
Total			**85**	**$16,950,503.22**	**100%**	**0**	**$0.00**	
31390QHH1		WASHINGTON MUTUAL BANK, FA	41	$8,199,732.73	5.57%	0	$0.00	NA
		Unavailable	679	$139,034,361.65	94.43%	0	$0.00	NA
Total			**720**	**$147,234,094.38**	**100%**	**0**	**$0.00**	
31390QHJ7		WASHINGTON MUTUAL BANK, FA	3	$758,581.49	6.11%	0	$0.00	NA
		Unavailable	61	$11,650,607.30	93.89%	0	$0.00	NA
Total			**64**	**$12,409,188.79**	**100%**	**0**	**$0.00**	
31390QHK4		WASHINGTON MUTUAL BANK, FA	341	$62,655,592.26	80.36%	0	$0.00	NA
		Unavailable	71	$15,314,815.00	19.64%	0	$0.00	NA
Total			**412**	**$77,970,407.26**	**100%**	**0**	**$0.00**	
31390QHM0		WASHINGTON MUTUAL BANK, FA	218	$32,650,727.77	100%	0	$0.00	NA
Total			**218**	**$32,650,727.77**	**100%**	**0**	**$0.00**	
31390QHN8		WASHINGTON MUTUAL	265	$42,791,302.59	100%	0	$0.00	NA

		BANK, FA						
Total			**265**	**$42,791,302.59**	**100%**	**0**	**$0.00**	
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	$5,318,489.87	100%	0	$0.00	NA
Total			**29**	**$5,318,489.87**	**100%**	**0**	**$0.00**	
31390QHQ1		WASHINGTON MUTUAL BANK, FA	35	$6,844,610.58	10.69%	0	$0.00	NA
		Unavailable	288	$57,165,941.57	89.31%	0	$0.00	NA
Total			**323**	**$64,010,552.15**	**100%**	**0**	**$0.00**	
31390QHR9		WASHINGTON MUTUAL BANK, FA	382	$78,359,555.96	49.94%	0	$0.00	NA
		Unavailable	381	$78,552,693.59	50.06%	0	$0.00	NA
Total			**763**	**$156,912,249.55**	**100%**	**0**	**$0.00**	
31390QHS7		WASHINGTON MUTUAL BANK, FA	80	$16,457,388.17	50.67%	0	$0.00	NA
		Unavailable	81	$16,022,173.40	49.33%	0	$0.00	NA
Total			**161**	**$32,479,561.57**	**100%**	**0**	**$0.00**	
31390QHT5		WASHINGTON MUTUAL BANK, FA	176	$17,778,906.16	15.37%	0	$0.00	NA
		Unavailable	883	$97,918,320.14	84.63%	0	$0.00	NA
Total			**1,059**	**$115,697,226.30**	**100%**	**0**	**$0.00**	
31390QHU2		WASHINGTON MUTUAL BANK, FA	580	$69,661,204.92	36.09%	0	$0.00	NA
		Unavailable	1,093	$123,375,351.74	63.91%	0	$0.00	NA
Total			**1,673**	**$193,036,556.66**	**100%**	**0**	**$0.00**	
31390QHV0		WASHINGTON MUTUAL BANK, FA	322	$35,282,974.05	51.45%	0	$0.00	NA
		Unavailable	303	$33,300,534.82	48.55%	0	$0.00	NA
Total			**625**	**$68,583,508.87**	**100%**	**0**	**$0.00**	
31390QHX6		WASHINGTON MUTUAL BANK, FA	97	$22,829,815.53	38.02%	0	$0.00	NA
		Unavailable	157	$37,210,811.99	61.98%	0	$0.00	NA
Total			**254**	**$60,040,627.52**	**100%**	**0**	**$0.00**	
31390QHY4		WASHINGTON MUTUAL BANK, FA	182	$40,021,286.35	68.08%	0	$0.00	NA
		Unavailable	79	$18,760,963.97	31.92%	0	$0.00	NA
Total			**261**	**$58,782,250.32**	**100%**	**0**	**$0.00**	

31390QHZ1		WASHINGTON MUTUAL BANK, FA	259	$56,939,021.02	57.03%	0	$0.00	NA
		Unavailable	178	$42,893,784.58	42.97%	0	$0.00	NA
Total			**437**	**$99,832,805.60**	**100%**	**0**	**$0.00**	
31390QJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	$7,075,830.35	96.3%	0	$0.00	NA
		Unavailable	1	$271,735.63	3.7%	0	$0.00	NA
Total			**56**	**$7,347,565.98**	**100%**	**0**	**$0.00**	
31390QJA4		WASHINGTON MUTUAL BANK, FA	106	$21,509,719.64	52.86%	0	$0.00	NA
		Unavailable	96	$19,180,156.43	47.14%	0	$0.00	NA
Total			**202**	**$40,689,876.07**	**100%**	**0**	**$0.00**	
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	$8,631,122.44	15.62%	0	$0.00	NA
		Unavailable	487	$46,637,889.03	84.38%	0	$0.00	NA
Total			**581**	**$55,269,011.47**	**100%**	**0**	**$0.00**	
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	$76,149,867.77	28.32%	0	$0.00	NA
		Unavailable	1,815	$192,756,668.17	71.68%	0	$0.00	NA
Total			**2,534**	**$268,906,535.94**	**100%**	**0**	**$0.00**	
31390QJD8		WASHINGTON MUTUAL BANK, FA	509	$54,592,169.75	41.6%	0	$0.00	NA
		Unavailable	694	$76,649,286.52	58.4%	0	$0.00	NA
Total			**1,203**	**$131,241,456.27**	**100%**	**0**	**$0.00**	
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	$50,624,243.22	27.87%	0	$0.00	NA
		Unavailable	750	$131,010,230.59	72.13%	0	$0.00	NA
Total			**1,041**	**$181,634,473.81**	**100%**	**0**	**$0.00**	
31390QJF3		WASHINGTON MUTUAL BANK, FA	84	$13,729,717.94	36.52%	0	$0.00	NA
		Unavailable	147	$23,869,155.95	63.48%	0	$0.00	NA
Total			**231**	**$37,598,873.89**	**100%**	**0**	**$0.00**	
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	$6,848,724.58	22.48%	0	$0.00	NA
		Unavailable	226	$23,612,508.74	77.52%	0	$0.00	NA
Total			**289**	**$30,461,233.32**	**100%**	**0**	**$0.00**	

31390QJH9		WASHINGTON MUTUAL BANK, FA	96	$10,157,653.00	44.2%	0	$0.00	NA
		Unavailable	116	$12,822,235.14	55.8%	0	$0.00	NA
Total			**212**	**$22,979,888.14**	**100%**	**0**	**$0.00**	
31390QJJ5		WASHINGTON MUTUAL BANK, FA	20	$4,367,973.99	39.34%	0	$0.00	NA
		Unavailable	34	$6,736,228.01	60.66%	0	$0.00	NA
Total			**54**	**$11,104,202.00**	**100%**	**0**	**$0.00**	
31390QLD5		MI FINANCIAL CORPORATION	20	$4,250,950.00	100%	0	$0.00	NA
Total			**20**	**$4,250,950.00**	**100%**	**0**	**$0.00**	
31390QLE3		MI FINANCIAL CORPORATION	96	$18,522,485.39	100%	0	$0.00	NA
Total			**96**	**$18,522,485.39**	**100%**	**0**	**$0.00**	
31390QU52		WASHINGTON MUTUAL BANK, FA	7	$400,009.34	7.27%	0	$0.00	NA
		Unavailable	88	$5,102,607.16	92.73%	0	$0.00	NA
Total			**95**	**$5,502,616.50**	**100%**	**0**	**$0.00**	
31390QU60		WASHINGTON MUTUAL BANK, FA	83	$4,949,632.09	27%	0	$0.00	NA
		Unavailable	215	$13,382,910.38	73%	0	$0.00	NA
Total			**298**	**$18,332,542.47**	**100%**	**0**	**$0.00**	
31390QU78		WASHINGTON MUTUAL BANK, FA	445	$28,806,426.70	36.81%	0	$0.00	NA
		Unavailable	747	$49,445,839.46	63.19%	0	$0.00	NA
Total			**1,192**	**$78,252,266.16**	**100%**	**0**	**$0.00**	
31390QU86		WASHINGTON MUTUAL BANK, FA	1	$51,515.52	3.77%	0	$0.00	NA
		Unavailable	12	$1,313,987.89	96.23%	0	$0.00	NA
Total			**13**	**$1,365,503.41**	**100%**	**0**	**$0.00**	
31390QV28		U.S. BANK N.A.	28	$2,584,360.87	30.98%	0	$0.00	NA
		Unavailable	32	$5,756,611.65	69.02%	0	$0.00	NA
Total			**60**	**$8,340,972.52**	**100%**	**0**	**$0.00**	
31390QV44		U.S. BANK N.A.	9	$1,228,511.99	8.28%	0	$0.00	NA
		Unavailable	84	$13,616,916.93	91.72%	0	$0.00	NA
Total			**93**	**$14,845,428.92**	**100%**	**0**	**$0.00**	

31390QVZ5		U.S. BANK N.A.	10	$1,234,862.99	13.22%	0	$0.00	NA
		Unavailable	43	$8,104,495.71	86.78%	0	$0.00	NA
Total			**53**	**$9,339,358.70**	**100%**	**0**	**$0.00**	
31390QWP6		HEARTLAND BANK	22	$3,003,903.39	100%	0	$0.00	NA
Total			**22**	**$3,003,903.39**	**100%**	**0**	**$0.00**	
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,250,034.17	94.33%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$856,313.61	5.67%	0	$0.00	NA
Total			**103**	**$15,106,347.78**	**100%**	**0**	**$0.00**	
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,613,480.17	95.39%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$465,122.74	4.61%	0	$0.00	NA
Total			**62**	**$10,078,602.91**	**100%**	**0**	**$0.00**	
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,730,586.07	95.35%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$327,902.19	4.65%	0	$0.00	NA
Total			**57**	**$7,058,488.26**	**100%**	**0**	**$0.00**	
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$11,342,725.25	93.69%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$764,000.00	6.31%	0	$0.00	NA
Total			**63**	**$12,106,725.25**	**100%**	**0**	**$0.00**	
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$14,922,224.36	100%	0	$0.00	NA
Total			**78**	**$14,922,224.36**	**100%**	**0**	**$0.00**	
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,980,120.16	100%	0	$0.00	NA
Total			**79**	**$14,980,120.16**	**100%**	**0**	**$0.00**	
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE	57	$10,823,085.24	100%	0	$0.00	NA

		TRUST						
Total			**57**	**$10,823,085.24**	**100%**	**0**	**$0.00**	
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,870,730.77	100%	0	$0.00	NA
Total			**34**	**$4,870,730.77**	**100%**	**0**	**$0.00**	
31390R6Q1		IRWIN MORTGAGE CORPORATION	12	$1,267,581.88	32.68%	0	$0.00	NA
		Unavailable	29	$2,610,837.17	67.32%	0	$0.00	NA
Total			**41**	**$3,878,419.05**	**100%**	**0**	**$0.00**	
31390R6R9		IRWIN MORTGAGE CORPORATION	15	$2,207,250.00	21.13%	0	$0.00	NA
		Unavailable	52	$8,239,450.00	78.87%	0	$0.00	NA
Total			**67**	**$10,446,700.00**	**100%**	**0**	**$0.00**	
31390R6S7		IRWIN MORTGAGE CORPORATION	29	$2,568,651.00	87.64%	0	$0.00	NA
		Unavailable	3	$362,400.00	12.36%	0	$0.00	NA
Total			**32**	**$2,931,051.00**	**100%**	**0**	**$0.00**	
31390R6T5		IRWIN MORTGAGE CORPORATION	110	$13,904,917.00	50.68%	0	$0.00	NA
		Unavailable	110	$13,530,556.65	49.32%	0	$0.00	NA
Total			**220**	**$27,435,473.65**	**100%**	**0**	**$0.00**	
31390R6U2		IRWIN MORTGAGE CORPORATION	13	$1,103,026.31	17.69%	0	$0.00	NA
		Unavailable	47	$5,131,768.37	82.31%	0	$0.00	NA
Total			**60**	**$6,234,794.68**	**100%**	**0**	**$0.00**	
31390R6W8		IRWIN MORTGAGE CORPORATION	4	$655,150.00	32.41%	0	$0.00	NA
		Unavailable	8	$1,366,400.00	67.59%	0	$0.00	NA
Total			**12**	**$2,021,550.00**	**100%**	**0**	**$0.00**	
31390R6X6		IRWIN MORTGAGE CORPORATION	15	$2,034,620.00	45.81%	0	$0.00	NA
		Unavailable	18	$2,407,000.00	54.19%	0	$0.00	NA
Total			**33**	**$4,441,620.00**	**100%**	**0**	**$0.00**	
31390RC76		UNION PLANTERS BANK NA	23	$3,081,731.71	30.98%	0	$0.00	NA
		Unavailable	52	$6,864,813.28	69.02%	0	$0.00	NA
Total			**75**	**$9,946,544.99**	**100%**	**0**	**$0.00**	

31390RC84		UNION PLANTERS BANK NA	44	$2,842,104.14	46.76%	0	$0.00	NA
		Unavailable	52	$3,236,323.75	53.24%	0	$0.00	NA
Total			**96**	**$6,078,427.89**	**100%**	**0**	**$0.00**	
31390RC92		UNION PLANTERS BANK NA	8	$1,241,323.98	22.54%	0	$0.00	NA
		Unavailable	28	$4,266,712.09	77.46%	0	$0.00	NA
Total			**36**	**$5,508,036.07**	**100%**	**0**	**$0.00**	
31390RCL5		CROWN MORTGAGE COMPANY	6	$1,035,591.27	100%	0	$0.00	NA
Total			**6**	**$1,035,591.27**	**100%**	**0**	**$0.00**	
31390RCM3		CROWN MORTGAGE COMPANY	10	$1,033,017.60	100%	0	$0.00	NA
Total			**10**	**$1,033,017.60**	**100%**	**0**	**$0.00**	
31390RCN1		CROWN MORTGAGE COMPANY	9	$1,037,224.69	100%	0	$0.00	NA
Total			**9**	**$1,037,224.69**	**100%**	**0**	**$0.00**	
31390RDA8		UNION PLANTERS BANK NA	22	$1,406,574.99	59.56%	0	$0.00	NA
		Unavailable	15	$955,223.61	40.44%	0	$0.00	NA
Total			**37**	**$2,361,798.60**	**100%**	**0**	**$0.00**	
31390RDB6		UNION PLANTERS BANK NA	3	$187,056.49	15.75%	0	$0.00	NA
		Unavailable	9	$1,000,286.31	84.25%	0	$0.00	NA
Total			**12**	**$1,187,342.80**	**100%**	**0**	**$0.00**	
31390RDC4		UNION PLANTERS BANK NA	47	$3,213,440.54	68.89%	0	$0.00	NA
		Unavailable	20	$1,450,849.66	31.11%	0	$0.00	NA
Total			**67**	**$4,664,290.20**	**100%**	**0**	**$0.00**	
31390RDD2		UNION PLANTERS BANK NA	23	$3,550,754.94	35.19%	0	$0.00	NA
		Unavailable	41	$6,540,060.53	64.81%	0	$0.00	NA
Total			**64**	**$10,090,815.47**	**100%**	**0**	**$0.00**	
31390RDE0		UNION PLANTERS BANK NA	34	$4,243,816.93	42.23%	0	$0.00	NA
		Unavailable	42	$5,804,758.55	57.77%	0	$0.00	NA
Total			**76**	**$10,048,575.48**	**100%**	**0**	**$0.00**	
31390RDF7		UNION PLANTERS BANK NA	16	$3,097,998.56	30.88%	0	$0.00	NA
		Unavailable	35	$6,935,824.29	69.12%	0	$0.00	NA
Total			**51**	**$10,033,822.85**	**100%**	**0**	**$0.00**	
31390RDG5		UNION PLANTERS BANK NA	24	$4,744,638.93	43.38%	0	$0.00	NA

		Unavailable	34	$6,192,314.19	56.62%	0	$0.00	NA
Total			**58**	**$10,936,953.12**	**100%**	**0**	**$0.00**	
31390RDH3		UNION PLANTERS BANK NA	26	$2,492,312.31	42.78%	0	$0.00	NA
		Unavailable	34	$3,333,016.74	57.22%	0	$0.00	NA
Total			**60**	**$5,825,329.05**	**100%**	**0**	**$0.00**	
31390RDJ9		UNION PLANTERS BANK NA	25	$3,822,072.53	37.96%	0	$0.00	NA
		Unavailable	38	$6,246,884.48	62.04%	0	$0.00	NA
Total			**63**	**$10,068,957.01**	**100%**	**0**	**$0.00**	
31390RFJ7		WASHINGTON MUTUAL BANK, FA	2	$262,153.99	1.81%	0	$0.00	NA
		Unavailable	88	$14,230,055.37	98.19%	0	$0.00	NA
Total			**90**	**$14,492,209.36**	**100%**	**0**	**$0.00**	
31390RFK4		WASHINGTON MUTUAL BANK, FA	27	$3,894,715.03	7.84%	0	$0.00	NA
		Unavailable	274	$45,800,889.62	92.16%	0	$0.00	NA
Total			**301**	**$49,695,604.65**	**100%**	**0**	**$0.00**	
31390RFL2		WASHINGTON MUTUAL BANK, FA	3	$473,622.93	0.96%	0	$0.00	NA
		Unavailable	304	$48,808,373.12	99.04%	0	$0.00	NA
Total			**307**	**$49,281,996.05**	**100%**	**0**	**$0.00**	
31390RFM0		WASHINGTON MUTUAL BANK, FA	21	$3,129,677.33	6.35%	0	$0.00	NA
		Unavailable	297	$46,189,552.38	93.65%	0	$0.00	NA
Total			**318**	**$49,319,229.71**	**100%**	**0**	**$0.00**	
31390RFN8		WASHINGTON MUTUAL BANK, FA	13	$1,996,680.56	4.83%	0	$0.00	NA
		Unavailable	253	$39,312,512.57	95.17%	0	$0.00	NA
Total			**266**	**$41,309,193.13**	**100%**	**0**	**$0.00**	
31390RFP3		WASHINGTON MUTUAL BANK, FA	22	$2,891,673.37	5.95%	0	$0.00	NA
		Unavailable	285	$45,732,443.02	94.05%	0	$0.00	NA
Total			**307**	**$48,624,116.39**	**100%**	**0**	**$0.00**	
31390RFQ1		WASHINGTON MUTUAL BANK, FA	11	$1,538,928.96	3.57%	0	$0.00	NA
		Unavailable	270	$41,626,602.21	96.43%	0	$0.00	NA
Total			**281**	**$43,165,531.17**	**100%**	**0**	**$0.00**	

31390RFS7		WASHINGTON MUTUAL BANK, FA	12	$883,377.48	6.4%	0	$0.00	NA
		Unavailable	182	$12,928,366.95	93.6%	0	$0.00	NA
Total			**194**	**$13,811,744.43**	**100%**	**0**	**$0.00**	
31390RFT5		WASHINGTON MUTUAL BANK, FA	20	$1,233,028.47	9.46%	0	$0.00	NA
		Unavailable	176	$11,801,494.00	90.54%	0	$0.00	NA
Total			**196**	**$13,034,522.47**	**100%**	**0**	**$0.00**	
31390RFU2		WASHINGTON MUTUAL BANK, FA	16	$919,603.98	9.07%	0	$0.00	NA
		Unavailable	146	$9,214,739.18	90.93%	0	$0.00	NA
Total			**162**	**$10,134,343.16**	**100%**	**0**	**$0.00**	
31390RFV0		WASHINGTON MUTUAL BANK, FA	2	$89,664.96	4.75%	0	$0.00	NA
		Unavailable	29	$1,796,454.31	95.25%	0	$0.00	NA
Total			**31**	**$1,886,119.27**	**100%**	**0**	**$0.00**	
31390RG56		SUNTRUST MORTGAGE INC.	23	$1,377,209.20	27.66%	0	$0.00	NA
		Unavailable	55	$3,601,944.73	72.34%	0	$0.00	NA
Total			**78**	**$4,979,153.93**	**100%**	**0**	**$0.00**	
31390RG64		SUNTRUST MORTGAGE INC.	24	$2,343,866.26	39.97%	0	$0.00	NA
		Unavailable	36	$3,520,727.57	60.03%	0	$0.00	NA
Total			**60**	**$5,864,593.83**	**100%**	**0**	**$0.00**	
31390RG72		SUNTRUST MORTGAGE INC.	12	$839,454.99	35.3%	0	$0.00	NA
		Unavailable	23	$1,538,826.10	64.7%	0	$0.00	NA
Total			**35**	**$2,378,281.09**	**100%**	**0**	**$0.00**	
31390RG80		SUNTRUST MORTGAGE INC.	11	$709,865.37	39.81%	0	$0.00	NA
		Unavailable	16	$1,073,249.94	60.19%	0	$0.00	NA
Total			**27**	**$1,783,115.31**	**100%**	**0**	**$0.00**	
31390RG98		SUNTRUST MORTGAGE INC.	31	$1,983,659.84	53.56%	0	$0.00	NA
		Unavailable	28	$1,720,221.57	46.44%	0	$0.00	NA
Total			**59**	**$3,703,881.41**	**100%**	**0**	**$0.00**	
31390RHA4		SUNTRUST MORTGAGE INC.	29	$1,657,417.40	31.35%	0	$0.00	NA
		Unavailable	59	$3,629,029.35	68.65%	0	$0.00	NA
Total			**88**	**$5,286,446.75**	**100%**	**0**	**$0.00**	
31390RHB2		SUNTRUST MORTGAGE INC.	20	$1,274,651.41	39.46%	0	$0.00	NA
		Unavailable	30	$1,955,484.55	60.54%	0	$0.00	NA

Total			**50**	**$3,230,135.96**	**100%**	**0**	**$0.00**	
31390RHC0		SUNTRUST MORTGAGE INC.	10	$979,592.75	27.11%	0	$0.00	NA
		Unavailable	27	$2,634,353.78	72.89%	0	$0.00	NA
Total			**37**	**$3,613,946.53**	**100%**	**0**	**$0.00**	
31390RHD8		SUNTRUST MORTGAGE INC.	18	$1,753,261.77	44.4%	0	$0.00	NA
		Unavailable	22	$2,195,122.96	55.6%	0	$0.00	NA
Total			**40**	**$3,948,384.73**	**100%**	**0**	**$0.00**	
31390RHE6		SUNTRUST MORTGAGE INC.	20	$1,991,506.47	50.11%	0	$0.00	NA
		Unavailable	20	$1,982,702.35	49.89%	0	$0.00	NA
Total			**40**	**$3,974,208.82**	**100%**	**0**	**$0.00**	
31390RHG1		SUNTRUST MORTGAGE INC.	11	$1,116,066.09	23.57%	0	$0.00	NA
		Unavailable	37	$3,618,287.22	76.43%	0	$0.00	NA
Total			**48**	**$4,734,353.31**	**100%**	**0**	**$0.00**	
31390RHJ5		SUNTRUST MORTGAGE INC.	5	$1,476,719.85	28.85%	0	$0.00	NA
		Unavailable	12	$3,642,617.01	71.15%	0	$0.00	NA
Total			**17**	**$5,119,336.86**	**100%**	**0**	**$0.00**	
31390RHK2		SUNTRUST MORTGAGE INC.	1	$285,298.06	4.23%	0	$0.00	NA
		Unavailable	22	$6,458,670.01	95.77%	0	$0.00	NA
Total			**23**	**$6,743,968.07**	**100%**	**0**	**$0.00**	
31390RHL0		SUNTRUST MORTGAGE INC.	14	$2,107,618.85	36.6%	0	$0.00	NA
		Unavailable	25	$3,651,567.18	63.4%	0	$0.00	NA
Total			**39**	**$5,759,186.03**	**100%**	**0**	**$0.00**	
31390RHN6		SUNTRUST MORTGAGE INC.	26	$4,409,700.76	53.57%	0	$0.00	NA
		Unavailable	22	$3,821,249.52	46.43%	0	$0.00	NA
Total			**48**	**$8,230,950.28**	**100%**	**0**	**$0.00**	
31390RHQ9		SUNTRUST MORTGAGE INC.	8	$1,610,342.35	52.75%	0	$0.00	NA
		Unavailable	8	$1,442,608.86	47.25%	0	$0.00	NA
Total			**16**	**$3,052,951.21**	**100%**	**0**	**$0.00**	
31390RHS5		SUNTRUST MORTGAGE INC.	15	$1,763,927.16	22.87%	0	$0.00	NA
		Unavailable	50	$5,947,475.01	77.13%	0	$0.00	NA
Total			**65**	**$7,711,402.17**	**100%**	**0**	**$0.00**	
31390RHT3		SUNTRUST MORTGAGE INC.	21	$2,455,320.43	31.74%	0	$0.00	NA
		Unavailable	45	$5,279,949.69	68.26%	0	$0.00	NA
Total			**66**	**$7,735,270.12**	**100%**	**0**	**$0.00**	

31390RHV8		SUNTRUST MORTGAGE INC.	3	$479,090.28	15.6%	0	$0.00	NA
		Unavailable	13	$2,592,506.70	84.4%	0	$0.00	NA
Total			**16**	**$3,071,596.98**	**100%**	**0**	**$0.00**	
31390RKK8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$317,824.66	11.51%	0	$0.00	NA
		Unavailable	31	$2,443,893.74	88.49%	0	$0.00	NA
Total			**34**	**$2,761,718.40**	**100%**	**0**	**$0.00**	
31390RKL6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$777,129.96	22.2%	0	$0.00	NA
		Unavailable	34	$2,722,799.64	77.8%	0	$0.00	NA
Total			**43**	**$3,499,929.60**	**100%**	**0**	**$0.00**	
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$62,081.62	1.8%	0	$0.00	NA
		Unavailable	48	$3,390,141.16	98.2%	0	$0.00	NA
Total			**49**	**$3,452,222.78**	**100%**	**0**	**$0.00**	
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$400,463.22	17.56%	0	$0.00	NA
		Unavailable	20	$1,879,810.87	82.44%	0	$0.00	NA
Total			**24**	**$2,280,274.09**	**100%**	**0**	**$0.00**	
31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,338,167.32	93.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$624,680.00	6.27%	0	$0.00	NA
Total			**65**	**$9,962,847.32**	**100%**	**0**	**$0.00**	
31390RS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,805,434.18	100%	0	$0.00	NA
Total			**58**	**$8,805,434.18**	**100%**	**0**	**$0.00**	
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,957,882.83	100%	0	$0.00	NA
Total			**76**	**$14,957,882.83**	**100%**	**0**	**$0.00**	
31390RS95			92	$16,127,178.33	100%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total			**92**	**$16,127,178.33**	**100%**	**0**	**$0.00**	
31390RT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,756,206.96	83.48%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$347,545.48	16.52%	0	$0.00	NA
Total			**37**	**$2,103,752.44**	**100%**	**0**	**$0.00**	
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,225,095.00	97.92%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$26,000.00	2.08%	0	$0.00	NA
Total			**18**	**$1,251,095.00**	**100%**	**0**	**$0.00**	
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,076,235.45	93.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.86%	0	$0.00	NA
Total			**33**	**$4,376,235.45**	**100%**	**0**	**$0.00**	
31390RT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,911,277.00	86.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$294,891.43	13.37%	0	$0.00	NA
Total			**19**	**$2,206,168.43**	**100%**	**0**	**$0.00**	
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,000,902.57	77.46%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$291,168.17	22.54%	0	$0.00	NA
Total			**13**	**$1,292,070.74**	**100%**	**0**	**$0.00**	
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,621,313.81	77.82%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$462,029.67	22.18%	0	$0.00	NA
Total			**12**	**$2,083,343.48**	**100%**	**0**	**$0.00**	

31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,142,621.84	100%	0	$0.00	NA
Total			**30**	**$4,142,621.84**	**100%**	**0**	**$0.00**	
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,845,330.88	98.19%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$145,000.00	1.81%	0	$0.00	NA
Total			**54**	**$7,990,330.88**	**100%**	**0**	**$0.00**	
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,555,728.19	100%	0	$0.00	NA
Total			**81**	**$8,555,728.19**	**100%**	**0**	**$0.00**	
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,923,292.77	100%	0	$0.00	NA
Total			**58**	**$3,923,292.77**	**100%**	**0**	**$0.00**	
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,213,712.39	100%	0	$0.00	NA
Total			**10**	**$1,213,712.39**	**100%**	**0**	**$0.00**	
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$21,622,605.56	100%	0	$0.00	NA
Total			**150**	**$21,622,605.56**	**100%**	**0**	**$0.00**	
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$21,321,781.09	100%	0	$0.00	NA
Total			**155**	**$21,321,781.09**	**100%**	**0**	**$0.00**	
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$15,254,754.47	100%	0	$0.00	NA
Total			**115**	**$15,254,754.47**	**100%**	**0**	**$0.00**	
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	$22,762,142.03	100%	0	$0.00	NA
Total			**197**	**$22,762,142.03**	**100%**	**0**	**$0.00**	

31390RTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,669,471.50	100%	0	$0.00	NA
Total			**18**	**$1,669,471.50**	**100%**	**0**	**$0.00**	
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,941,054.64	100%	0	$0.00	NA
Total			**58**	**$6,941,054.64**	**100%**	**0**	**$0.00**	
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,281,306.51	100%	0	$0.00	NA
Total			**18**	**$2,281,306.51**	**100%**	**0**	**$0.00**	
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,511,094.47	100%	0	$0.00	NA
Total			**36**	**$3,511,094.47**	**100%**	**0**	**$0.00**	
31390RTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,593,296.13	95.69%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$71,681.00	4.31%	0	$0.00	NA
Total			**13**	**$1,664,977.13**	**100%**	**0**	**$0.00**	
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,515,006.49	95.91%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$235,407.10	4.09%	0	$0.00	NA
Total			**57**	**$5,750,413.59**	**100%**	**0**	**$0.00**	
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,469,446.00	90.54%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$153,573.33	9.46%	0	$0.00	NA
Total			**21**	**$1,623,019.33**	**100%**	**0**	**$0.00**	
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,375,326.28	95.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$196,803.83	4.3%	0	$0.00	NA
Total			**39**	**$4,572,130.11**	**100%**	**0**	**$0.00**	

31390RTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,224,694.74	90.28%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$131,915.82	9.72%	0	$0.00	NA	
Total			**14**	**$1,356,610.56**	**100%**	**0**	**$0.00**		
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$11,446,558.41	94.76%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$632,500.00	5.24%	0	$0.00	NA	
Total			**75**	**$12,079,058.41**	**100%**	**0**	**$0.00**		
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,108,919.24	93.36%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,003,051.54	6.64%	0	$0.00	NA	
Total			**98**	**$15,111,970.78**	**100%**	**0**	**$0.00**		
31390RTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,716,323.22	84.22%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$508,792.67	15.78%	0	$0.00	NA	
Total			**29**	**$3,225,115.89**	**100%**	**0**	**$0.00**		
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,945,085.78	98.6%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$170,000.00	1.4%	0	$0.00	NA	
Total			**86**	**$12,115,085.78**	**100%**	**0**	**$0.00**		
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,546,755.67	50.3%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	20	$3,504,800.17	49.7%	0	$0.00	NA	
Total			**38**	**$7,051,555.84**	**100%**	**0**	**$0.00**		
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,265,903.79	100%	0	$0.00	NA	
Total			**23**	**$2,265,903.79**	**100%**	**0**	**$0.00**		

31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,487,351.01	100%	0	$0.00	NA
Total			**26**	**$2,487,351.01**	**100%**	**0**	**$0.00**	
31390RU84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,613,876.87	100%	0	$0.00	NA
Total			**28**	**$1,613,876.87**	**100%**	**0**	**$0.00**	
31390RU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,255,590.50	100%	0	$0.00	NA
Total			**44**	**$2,255,590.50**	**100%**	**0**	**$0.00**	
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$17,637,148.56	100%	0	$0.00	NA
Total			**118**	**$17,637,148.56**	**100%**	**0**	**$0.00**	
31390RUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,301,016.38	79.33%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$599,622.00	20.67%	0	$0.00	NA
Total			**22**	**$2,900,638.38**	**100%**	**0**	**$0.00**	
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,486,410.00	80.6%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$598,600.77	19.4%	0	$0.00	NA
Total			**24**	**$3,085,010.77**	**100%**	**0**	**$0.00**	
31390RUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,218,539.72	100%	0	$0.00	NA
Total			**46**	**$6,218,539.72**	**100%**	**0**	**$0.00**	
31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,974,098.09	100%	0	$0.00	NA
Total			**103**	**$19,974,098.09**	**100%**	**0**	**$0.00**	
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE	36	$5,995,345.00	60.2%	0	$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	23	$3,963,142.00	39.8%	0	$0.00	NA
Total			**59**	**$9,958,487.00**	**100%**	**0**	**$0.00**	
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$18,738,666.01	92.84%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,445,530.73	7.16%	0	$0.00	NA
Total			**121**	**$20,184,196.74**	**100%**	**0**	**$0.00**	
31390RUX9		USAA FEDERAL SAVINGS BANK	56	$10,051,933.52	100%	0	$0.00	NA
Total			**56**	**$10,051,933.52**	**100%**	**0**	**$0.00**	
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,790,840.48	97.26%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$275,712.16	2.74%	0	$0.00	NA
Total			**63**	**$10,066,552.64**	**100%**	**0**	**$0.00**	
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,782,630.15	97.16%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$285,539.00	2.84%	0	$0.00	NA
Total			**64**	**$10,068,169.15**	**100%**	**0**	**$0.00**	
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,423,530.90	100%	0	$0.00	NA
Total			**18**	**$2,423,530.90**	**100%**	**0**	**$0.00**	
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,269,444.00	42.29%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	28	$5,825,059.03	57.71%	0	$0.00	NA
Total			**51**	**$10,094,503.03**	**100%**	**0**	**$0.00**	
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,031,350.00	87.47%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$291,008.72	12.53%	0	$0.00	NA

Total			**14**	**$2,322,358.72**	**100%**	**0**	**$0.00**	
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$13,681,317.54	93.64%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	$928,607.70	6.36%	0	$0.00	NA
Total			**215**	**$14,609,925.24**	**100%**	**0**	**$0.00**	
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,644,134.53	92.62%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$290,235.64	7.38%	0	$0.00	NA
Total			**67**	**$3,934,370.17**	**100%**	**0**	**$0.00**	
31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$13,143,299.58	93.9%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$854,393.00	6.1%	0	$0.00	NA
Total			**144**	**$13,997,692.58**	**100%**	**0**	**$0.00**	
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,284,827.50	82.4%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,555,838.92	17.6%	0	$0.00	NA
Total			**57**	**$8,840,666.42**	**100%**	**0**	**$0.00**	
31390RVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,575,972.00	68.6%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$721,520.00	31.4%	0	$0.00	NA
Total			**19**	**$2,297,492.00**	**100%**	**0**	**$0.00**	
31390RVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$10,316,460.67	100%	0	$0.00	NA
Total			**71**	**$10,316,460.67**	**100%**	**0**	**$0.00**	
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,020,049.22	89.46%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,063,228.30	10.54%	0	$0.00	NA

Total			**70**	**$10,083,277.52**	**100%**	**0**	**$0.00**	
31390RVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,838,929.98	93.9%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$509,630.00	6.1%	0	$0.00	NA
Total			**53**	**$8,348,559.98**	**100%**	**0**	**$0.00**	
31390RVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,818,064.88	93.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$281,982.45	6.88%	0	$0.00	NA
Total			**27**	**$4,100,047.33**	**100%**	**0**	**$0.00**	
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,986,783.38	85.55%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,686,418.72	14.45%	0	$0.00	NA
Total			**64**	**$11,673,202.10**	**100%**	**0**	**$0.00**	
31390RVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,436,895.41	100%	0	$0.00	NA
Total			**11**	**$1,436,895.41**	**100%**	**0**	**$0.00**	
31390RVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,053,264.00	70.42%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$442,346.00	29.58%	0	$0.00	NA
Total			**26**	**$1,495,610.00**	**100%**	**0**	**$0.00**	
31390RVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$873,579.53	76.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$274,035.00	23.88%	0	$0.00	NA
Total			**23**	**$1,147,614.53**	**100%**	**0**	**$0.00**	
31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,593,699.40	100%	0	$0.00	NA
Total			**11**	**$1,593,699.40**	**100%**	**0**	**$0.00**	

31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,725,254.02	100%	0	$0.00	NA
Total			**18**	**$2,725,254.02**	**100%**	**0**	**$0.00**	
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,902,174.56	38.79%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	33	$6,157,288.00	61.21%	0	$0.00	NA
Total			**55**	**$10,059,462.56**	**100%**	**0**	**$0.00**	
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,950,707.00	100%	0	$0.00	NA
Total			**15**	**$1,950,707.00**	**100%**	**0**	**$0.00**	
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,815,698.74	100%	0	$0.00	NA
Total			**31**	**$3,815,698.74**	**100%**	**0**	**$0.00**	
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,773,183.70	100%	0	$0.00	NA
Total			**68**	**$12,773,183.70**	**100%**	**0**	**$0.00**	
31390RVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,719,221.01	100%	0	$0.00	NA
Total			**20**	**$3,719,221.01**	**100%**	**0**	**$0.00**	
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$13,431,636.40	88.76%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,700,322.00	11.24%	0	$0.00	NA
Total			**92**	**$15,131,958.40**	**100%**	**0**	**$0.00**	
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,516,937.06	94.96%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$505,232.59	5.04%	0	$0.00	NA
Total			**59**	**$10,022,169.65**	**100%**	**0**	**$0.00**	
31390RW25		BISHOPS GATE	23	$2,293,805.00	95.7%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	$103,000.00	4.3%	0	$0.00	NA
Total			**24**	**$2,396,805.00**	**100%**	**0**	**$0.00**	
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$9,249,739.10	89.91%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,037,999.68	10.09%	0	$0.00	NA
Total			**106**	**$10,287,738.78**	**100%**	**0**	**$0.00**	
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,202,350.43	95.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$187,350.00	4.27%	0	$0.00	NA
Total			**44**	**$4,389,700.43**	**100%**	**0**	**$0.00**	
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,684,891.28	93.04%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$574,701.35	6.96%	0	$0.00	NA
Total			**61**	**$8,259,592.63**	**100%**	**0**	**$0.00**	
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,261,044.00	81.8%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$280,602.00	18.2%	0	$0.00	NA
Total			**12**	**$1,541,646.00**	**100%**	**0**	**$0.00**	
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,588,040.00	91.3%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$246,725.00	8.7%	0	$0.00	NA
Total			**22**	**$2,834,765.00**	**100%**	**0**	**$0.00**	
31390RW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,625,356.87	93.94%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$104,821.00	6.06%	0	$0.00	NA
Total			**30**	**$1,730,177.87**	**100%**	**0**	**$0.00**	

31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$12,689,563.68	100%	0	$0.00	NA
Total			**129**	**$12,689,563.68**	**100%**	**0**	**$0.00**	
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$7,985,741.34	87.29%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	$1,162,537.00	12.71%	0	$0.00	NA
Total			**139**	**$9,148,278.34**	**100%**	**0**	**$0.00**	
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,569,709.51	95.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$273,240.00	4.68%	0	$0.00	NA
Total			**41**	**$5,842,949.51**	**100%**	**0**	**$0.00**	
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,932,393.00	100%	0	$0.00	NA
Total			**24**	**$2,932,393.00**	**100%**	**0**	**$0.00**	
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,392,509.01	100%	0	$0.00	NA
Total			**43**	**$5,392,509.01**	**100%**	**0**	**$0.00**	
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,122,248.59	100%	0	$0.00	NA
Total			**13**	**$1,122,248.59**	**100%**	**0**	**$0.00**	
31390RWH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,935,396.09	100%	0	$0.00	NA
Total			**76**	**$14,935,396.09**	**100%**	**0**	**$0.00**	
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$14,971,048.00	100%	0	$0.00	NA
Total			**81**	**$14,971,048.00**	**100%**	**0**	**$0.00**	
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE	61	$11,359,447.20	100%	0	$0.00	NA

		TRUST						
Total			**61**	**$11,359,447.20**	**100%**	**0**	**$0.00**	
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,980,036.44	100%	0	$0.00	NA
Total			**22**	**$3,980,036.44**	**100%**	**0**	**$0.00**	
31390RWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,342,617.05	100%	0	$0.00	NA
Total			**10**	**$1,342,617.05**	**100%**	**0**	**$0.00**	
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,267,723.80	74.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,792,786.07	25.39%	0	$0.00	NA
Total			**40**	**$7,060,509.87**	**100%**	**0**	**$0.00**	
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$8,833,028.50	71.95%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	$3,443,127.08	28.05%	0	$0.00	NA
Total			**79**	**$12,276,155.58**	**100%**	**0**	**$0.00**	
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,759,596.43	78.77%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$743,615.12	21.23%	0	$0.00	NA
Total			**23**	**$3,503,211.55**	**100%**	**0**	**$0.00**	
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,455,823.54	93.93%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$611,236.23	6.07%	0	$0.00	NA
Total			**68**	**$10,067,059.77**	**100%**	**0**	**$0.00**	
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$12,695,761.36	84.11%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$2,397,929.13	15.89%	0	$0.00	NA
Total			**99**	**$15,093,690.49**	**100%**	**0**	**$0.00**	

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

		PHH MORTGAGE SERVICES CORPORATION	2	$172,400.00	2.07%	0	$0.00	NA
Total			**44**	**$8,316,052.10**	**100%**	**0**	**$0.00**	
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,366,966.42	95.62%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$658,615.78	4.38%	0	$0.00	NA
Total			**91**	**$15,025,582.20**	**100%**	**0**	**$0.00**	
31390S3T6		AMERICAN HOME FUNDING INC.	76	$13,680,422.80	91.09%	0	$0.00	NA
		Unavailable	7	$1,337,450.00	8.91%	0	$0.00	NA
Total			**83**	**$15,017,872.80**	**100%**	**0**	**$0.00**	
31390S3U3		AMERICAN HOME FUNDING INC.	30	$3,471,654.72	100%	0	$0.00	NA
Total			**30**	**$3,471,654.72**	**100%**	**0**	**$0.00**	
31390S3V1		AMERICAN HOME FUNDING INC.	84	$14,526,750.00	96.83%	0	$0.00	NA
		Unavailable	3	$475,000.00	3.17%	0	$0.00	NA
Total			**87**	**$15,001,750.00**	**100%**	**0**	**$0.00**	
31390SAG6		IRWIN MORTGAGE CORPORATION	16	$2,228,446.18	42.73%	0	$0.00	NA
		Unavailable	24	$2,986,529.15	57.27%	0	$0.00	NA
Total			**40**	**$5,214,975.33**	**100%**	**0**	**$0.00**	
31390SAH4		IRWIN MORTGAGE CORPORATION	19	$2,385,814.65	42.26%	0	$0.00	NA
		Unavailable	22	$3,259,144.29	57.74%	0	$0.00	NA
Total			**41**	**$5,644,958.94**	**100%**	**0**	**$0.00**	
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	$2,058,663.32	51.68%	0	$0.00	NA
		Unavailable	17	$1,924,594.00	48.32%	0	$0.00	NA
Total			**35**	**$3,983,257.32**	**100%**	**0**	**$0.00**	
31390SAK7		IRWIN MORTGAGE CORPORATION	4	$438,783.00	15.04%	0	$0.00	NA
		Unavailable	20	$2,479,403.15	84.96%	0	$0.00	NA
Total			**24**	**$2,918,186.15**	**100%**	**0**	**$0.00**	
31390SAL5		IRWIN MORTGAGE CORPORATION	30	$3,749,630.00	70.99%	0	$0.00	NA

		Unavailable	13	$1,531,952.00	29.01%	0	$0.00	NA
Total			**43**	**$5,281,582.00**	**100%**	**0**	**$0.00**	
31390SAM3		IRWIN MORTGAGE CORPORATION	19	$2,048,560.00	39.45%	0	$0.00	NA
		Unavailable	23	$3,143,758.00	60.55%	0	$0.00	NA
Total			**42**	**$5,192,318.00**	**100%**	**0**	**$0.00**	
31390SAP6		IRWIN MORTGAGE CORPORATION	3	$205,035.39	19.67%	0	$0.00	NA
		Unavailable	8	$837,235.00	80.33%	0	$0.00	NA
Total			**11**	**$1,042,270.39**	**100%**	**0**	**$0.00**	
31390SB83		FIFTH THIRD BANK	76	$9,155,891.89	100%	0	$0.00	NA
Total			**76**	**$9,155,891.89**	**100%**	**0**	**$0.00**	
31390SDE8		WASHINGTON MUTUAL BANK, FA	25	$3,585,493.90	19.26%	0	$0.00	NA
		Unavailable	108	$15,033,320.10	80.74%	0	$0.00	NA
Total			**133**	**$18,618,814.00**	**100%**	**0**	**$0.00**	
31390SDF5		WASHINGTON MUTUAL BANK, FA	9	$608,001.36	18.74%	0	$0.00	NA
		Unavailable	31	$2,637,234.83	81.26%	0	$0.00	NA
Total			**40**	**$3,245,236.19**	**100%**	**0**	**$0.00**	
31390SDG3		WASHINGTON MUTUAL BANK, FA	9	$1,208,302.47	5.13%	0	$0.00	NA
		Unavailable	145	$22,346,380.61	94.87%	0	$0.00	NA
Total			**154**	**$23,554,683.08**	**100%**	**0**	**$0.00**	
31390SDH1		WASHINGTON MUTUAL BANK, FA	19	$2,490,296.49	5.05%	0	$0.00	NA
		Unavailable	307	$46,776,525.39	94.95%	0	$0.00	NA
Total			**326**	**$49,266,821.88**	**100%**	**0**	**$0.00**	
31390SDJ7		WASHINGTON MUTUAL BANK, FA	42	$5,747,341.38	14.05%	0	$0.00	NA
		Unavailable	235	$35,144,638.68	85.95%	0	$0.00	NA
Total			**277**	**$40,891,980.06**	**100%**	**0**	**$0.00**	
31390SDK4		WASHINGTON MUTUAL BANK, FA	60	$3,975,396.54	15.91%	0	$0.00	NA
		Unavailable	318	$21,013,795.76	84.09%	0	$0.00	NA
Total			**378**	**$24,989,192.30**	**100%**	**0**	**$0.00**	

31390SDL2		WASHINGTON MUTUAL BANK, FA	45	$2,715,425.41	47.29%	0	$0.00	NA
		Unavailable	53	$3,027,113.60	52.71%	0	$0.00	NA
Total			**98**	**$5,742,539.01**	**100%**	**0**	**$0.00**	
31390SDM0		WASHINGTON MUTUAL BANK, FA	77	$9,887,389.63	20.02%	0	$0.00	NA
		Unavailable	255	$39,488,527.66	79.98%	0	$0.00	NA
Total			**332**	**$49,375,917.29**	**100%**	**0**	**$0.00**	
31390SDN8		WASHINGTON MUTUAL BANK, FA	20	$2,700,384.21	35.13%	0	$0.00	NA
		Unavailable	31	$4,986,276.41	64.87%	0	$0.00	NA
Total			**51**	**$7,686,660.62**	**100%**	**0**	**$0.00**	
31390SDP3		WASHINGTON MUTUAL BANK, FA	8	$1,184,442.73	27.1%	0	$0.00	NA
		Unavailable	22	$3,186,233.55	72.9%	0	$0.00	NA
Total			**30**	**$4,370,676.28**	**100%**	**0**	**$0.00**	
31390SDQ1		WASHINGTON MUTUAL BANK, FA	31	$3,867,666.58	22.96%	0	$0.00	NA
		Unavailable	90	$12,974,896.23	77.04%	0	$0.00	NA
Total			**121**	**$16,842,562.81**	**100%**	**0**	**$0.00**	
31390SDR9		WASHINGTON MUTUAL BANK, FA	7	$840,757.00	34.58%	0	$0.00	NA
		Unavailable	15	$1,590,410.00	65.42%	0	$0.00	NA
Total			**22**	**$2,431,167.00**	**100%**	**0**	**$0.00**	
31390SDS7		WASHINGTON MUTUAL BANK, FA	12	$1,602,602.00	24.64%	0	$0.00	NA
		Unavailable	36	$4,901,903.38	75.36%	0	$0.00	NA
Total			**48**	**$6,504,505.38**	**100%**	**0**	**$0.00**	
31390SDT5		WASHINGTON MUTUAL BANK, FA	5	$407,960.17	33.1%	0	$0.00	NA
		Unavailable	7	$824,516.95	66.9%	0	$0.00	NA
Total			**12**	**$1,232,477.12**	**100%**	**0**	**$0.00**	
31390SEC1		SUNTRUST MORTGAGE INC.	33	$1,901,498.01	68.94%	0	$0.00	NA
		Unavailable	15	$856,718.52	31.06%	0	$0.00	NA
Total			**48**	**$2,758,216.53**	**100%**	**0**	**$0.00**	
31390SED9		SUNTRUST MORTGAGE INC.	24	$1,411,707.10	55.01%	0	$0.00	NA
		Unavailable	23	$1,154,459.15	44.99%	0	$0.00	NA

Total			**47**	**$2,566,166.25**	**100%**	**0**	**$0.00**	
31390SEE7		SUNTRUST MORTGAGE INC.	34	$1,960,897.01	51.96%	0	$0.00	NA
		Unavailable	33	$1,812,766.48	48.04%	0	$0.00	NA
Total			**67**	**$3,773,663.49**	**100%**	**0**	**$0.00**	
31390SEF4		SUNTRUST MORTGAGE INC.	49	$2,567,094.59	63.92%	0	$0.00	NA
		Unavailable	25	$1,449,138.65	36.08%	0	$0.00	NA
Total			**74**	**$4,016,233.24**	**100%**	**0**	**$0.00**	
31390SEG2		SUNTRUST MORTGAGE INC.	11	$513,352.62	13.9%	0	$0.00	NA
		Unavailable	60	$3,179,277.59	86.1%	0	$0.00	NA
Total			**71**	**$3,692,630.21**	**100%**	**0**	**$0.00**	
31390SEH0		SUNTRUST MORTGAGE INC.	26	$3,246,688.60	37.95%	0	$0.00	NA
		Unavailable	36	$5,309,339.76	62.05%	0	$0.00	NA
Total			**62**	**$8,556,028.36**	**100%**	**0**	**$0.00**	
31390SEJ6		SUNTRUST MORTGAGE INC.	40	$5,977,774.98	63.8%	0	$0.00	NA
		Unavailable	25	$3,392,423.34	36.2%	0	$0.00	NA
Total			**65**	**$9,370,198.32**	**100%**	**0**	**$0.00**	
31390SEK3		SUNTRUST MORTGAGE INC.	34	$5,089,258.87	77.2%	0	$0.00	NA
		Unavailable	11	$1,503,238.45	22.8%	0	$0.00	NA
Total			**45**	**$6,592,497.32**	**100%**	**0**	**$0.00**	
31390SEL1		SUNTRUST MORTGAGE INC.	30	$3,705,496.65	26.88%	0	$0.00	NA
		Unavailable	79	$10,081,962.56	73.12%	0	$0.00	NA
Total			**109**	**$13,787,459.21**	**100%**	**0**	**$0.00**	
31390SEM9		SUNTRUST MORTGAGE INC.	41	$4,445,381.03	34.54%	0	$0.00	NA
		Unavailable	70	$8,425,236.12	65.46%	0	$0.00	NA
Total			**111**	**$12,870,617.15**	**100%**	**0**	**$0.00**	
31390SEN7		SUNTRUST MORTGAGE INC.	10	$619,950.00	20.62%	0	$0.00	NA
		Unavailable	42	$2,385,878.88	79.38%	0	$0.00	NA
Total			**52**	**$3,005,828.88**	**100%**	**0**	**$0.00**	
31390SEP2		SUNTRUST MORTGAGE INC.	21	$1,126,309.98	24%	0	$0.00	NA
		Unavailable	69	$3,566,623.66	76%	0	$0.00	NA
Total			**90**	**$4,692,933.64**	**100%**	**0**	**$0.00**	
31390SEQ0		SUNTRUST MORTGAGE INC.	6	$671,126.62	28.9%	0	$0.00	NA
		Unavailable	10	$1,651,135.17	71.1%	0	$0.00	NA
Total			**16**	**$2,322,261.79**	**100%**	**0**	**$0.00**	

31390SER8		SUNTRUST MORTGAGE INC.	2	$133,000.00	8.93%	0	$0.00	NA
		Unavailable	13	$1,355,654.23	91.07%	0	$0.00	NA
Total			**15**	**$1,488,654.23**	**100%**	**0**	**$0.00**	
31390SES6		SUNTRUST MORTGAGE INC.	9	$970,480.40	14.64%	0	$0.00	NA
		Unavailable	38	$5,660,184.01	85.36%	0	$0.00	NA
Total			**47**	**$6,630,664.41**	**100%**	**0**	**$0.00**	
31390SET4		SUNTRUST MORTGAGE INC.	16	$2,127,200.00	14.33%	0	$0.00	NA
		Unavailable	82	$12,718,236.89	85.67%	0	$0.00	NA
Total			**98**	**$14,845,436.89**	**100%**	**0**	**$0.00**	
31390SEU1		SUNTRUST MORTGAGE INC.	15	$2,826,598.09	19.62%	0	$0.00	NA
		Unavailable	60	$11,581,279.07	80.38%	0	$0.00	NA
Total			**75**	**$14,407,877.16**	**100%**	**0**	**$0.00**	
31390SEV9		SUNTRUST MORTGAGE INC.	20	$2,046,738.38	25.57%	0	$0.00	NA
		Unavailable	59	$5,957,121.19	74.43%	0	$0.00	NA
Total			**79**	**$8,003,859.57**	**100%**	**0**	**$0.00**	
31390SEW7		SUNTRUST MORTGAGE INC.	6	$618,414.56	14.12%	0	$0.00	NA
		Unavailable	39	$3,759,806.91	85.88%	0	$0.00	NA
Total			**45**	**$4,378,221.47**	**100%**	**0**	**$0.00**	
31390SF22		GUARANTY RESIDENTIAL LENDING, INC.	35	$6,132,490.13	45.73%	0	$0.00	NA
		Unavailable	39	$7,276,359.13	54.27%	0	$0.00	NA
Total			**74**	**$13,408,849.26**	**100%**	**0**	**$0.00**	
31390SG21		WACHOVIA MORTGAGE CORPORATION	20	$2,782,750.00	33.67%	0	$0.00	NA
		Unavailable	49	$5,480,949.67	66.33%	0	$0.00	NA
Total			**69**	**$8,263,699.67**	**100%**	**0**	**$0.00**	
31390SGV7		WACHOVIA MORTGAGE CORPORATION	19	$2,460,461.87	12.8%	0	$0.00	NA
		Unavailable	117	$16,756,300.01	87.2%	0	$0.00	NA
Total			**136**	**$19,216,761.88**	**100%**	**0**	**$0.00**	
31390SGW5		WACHOVIA MORTGAGE CORPORATION	23	$4,093,011.24	69%	0	$0.00	NA
		Unavailable	12	$1,838,915.59	31%	0	$0.00	NA
Total			**35**	**$5,931,926.83**	**100%**	**0**	**$0.00**	
31390SGX3			39	$5,576,787.77	40.38%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	64	$8,235,259.13	59.62%	0	$0.00	NA
Total			**103**	**$13,812,046.90**	**100%**	**0**	**$0.00**	
31390SGY1		WACHOVIA MORTGAGE CORPORATION	72	$9,741,724.00	27.19%	0	$0.00	NA
		Unavailable	177	$26,093,069.34	72.81%	0	$0.00	NA
Total			**249**	**$35,834,793.34**	**100%**	**0**	**$0.00**	
31390SGZ8		WACHOVIA MORTGAGE CORPORATION	17	$2,704,813.85	64.49%	0	$0.00	NA
		Unavailable	13	$1,489,134.70	35.51%	0	$0.00	NA
Total			**30**	**$4,193,948.55**	**100%**	**0**	**$0.00**	
31390SJT9		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$7,111,685.38	100%	0	$0.00	NA
Total			**54**	**$7,111,685.38**	**100%**	**0**	**$0.00**	
31390SJU6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,466,055.12	100%	0	$0.00	NA
Total			**21**	**$2,466,055.12**	**100%**	**0**	**$0.00**	
31390SJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,213,575.10	100%	0	$0.00	NA
Total			**10**	**$1,213,575.10**	**100%**	**0**	**$0.00**	
31390SLD1		Unavailable	37	$2,589,193.07	100%	0	$0.00	NA
Total			**37**	**$2,589,193.07**	**100%**	**0**	**$0.00**	
31390SLE9		Unavailable	18	$1,226,739.44	100%	0	$0.00	NA
Total			**18**	**$1,226,739.44**	**100%**	**0**	**$0.00**	
31390SLS8		Unavailable	22	$3,993,950.00	100%	0	$0.00	NA
Total			**22**	**$3,993,950.00**	**100%**	**0**	**$0.00**	
31390SLU3		Unavailable	11	$2,081,550.00	100%	0	$0.00	NA
Total			**11**	**$2,081,550.00**	**100%**	**0**	**$0.00**	
31390SMA6		UNIVERSAL MORTGAGE CORPORATION	17	$1,832,392.40	47.23%	0	$0.00	NA
		Unavailable	16	$2,047,540.30	52.77%	0	$0.00	NA
Total			**33**	**$3,879,932.70**	**100%**	**0**	**$0.00**	
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	$29,358,031.99	66.91%	0	$0.00	NA

		Unavailable	77	$14,517,049.40	33.09%	0	$0.00	NA
Total			**233**	**$43,875,081.39**	**100%**	**0**	**$0.00**	
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	$12,853,881.06	52.98%	0	$0.00	NA
		Unavailable	65	$11,409,687.12	47.02%	0	$0.00	NA
Total			**135**	**$24,263,568.18**	**100%**	**0**	**$0.00**	
31390SVL2		FIRST HORIZON HOME LOAN CORPORATION	8	$1,450,722.82	48.43%	0	$0.00	NA
		Unavailable	10	$1,544,496.17	51.57%	0	$0.00	NA
Total			**18**	**$2,995,218.99**	**100%**	**0**	**$0.00**	
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	$17,123,801.68	58.94%	0	$0.00	NA
		Unavailable	66	$11,929,532.62	41.06%	0	$0.00	NA
Total			**164**	**$29,053,334.30**	**100%**	**0**	**$0.00**	
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	$5,573,339.74	57.48%	0	$0.00	NA
		Unavailable	33	$4,122,537.31	42.52%	0	$0.00	NA
Total			**76**	**$9,695,877.05**	**100%**	**0**	**$0.00**	
31390SVP3		FIRST HORIZON HOME LOAN CORPORATION	31	$4,321,984.39	75.39%	0	$0.00	NA
		Unavailable	11	$1,411,010.00	24.61%	0	$0.00	NA
Total			**42**	**$5,732,994.39**	**100%**	**0**	**$0.00**	
31390SVR9		FIRST HORIZON HOME LOAN CORPORATION	7	$702,103.00	31.4%	0	$0.00	NA
		Unavailable	11	$1,534,205.90	68.6%	0	$0.00	NA
Total			**18**	**$2,236,308.90**	**100%**	**0**	**$0.00**	
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	$494,671.89	29.84%	0	$0.00	NA
		Unavailable	8	$1,163,265.60	70.16%	0	$0.00	NA
Total			**11**	**$1,657,937.49**	**100%**	**0**	**$0.00**	
31390SX30		NAVY FEDERAL CREDIT UNION	11	$1,687,391.76	100%	0	$0.00	NA
Total			**11**	**$1,687,391.76**	**100%**	**0**	**$0.00**	
31390SXN6		NAVY FEDERAL CREDIT UNION	89	$20,222,943.67	100%	0	$0.00	NA
Total			**89**	**$20,222,943.67**	**100%**	**0**	**$0.00**	

31390SXQ9		NAVY FEDERAL CREDIT UNION	87	$14,001,357.76	100%	0	$0.00	NA
Total			**87**	**$14,001,357.76**	**100%**	**0**	**$0.00**	
31390SXR7		NAVY FEDERAL CREDIT UNION	88	$15,646,175.00	100%	0	$0.00	NA
Total			**88**	**$15,646,175.00**	**100%**	**0**	**$0.00**	
31390SXS5		NAVY FEDERAL CREDIT UNION	122	$11,138,166.90	100%	0	$0.00	NA
Total			**122**	**$11,138,166.90**	**100%**	**0**	**$0.00**	
31390SXT3		NAVY FEDERAL CREDIT UNION	64	$11,187,538.75	100%	0	$0.00	NA
Total			**64**	**$11,187,538.75**	**100%**	**0**	**$0.00**	
31390SXU0		NAVY FEDERAL CREDIT UNION	84	$15,153,652.42	100%	0	$0.00	NA
Total			**84**	**$15,153,652.42**	**100%**	**0**	**$0.00**	
31390SXV8		NAVY FEDERAL CREDIT UNION	85	$15,319,818.00	100%	0	$0.00	NA
Total			**85**	**$15,319,818.00**	**100%**	**0**	**$0.00**	
31390SXW6		NAVY FEDERAL CREDIT UNION	72	$11,170,966.27	100%	0	$0.00	NA
Total			**72**	**$11,170,966.27**	**100%**	**0**	**$0.00**	
31390SXX4		NAVY FEDERAL CREDIT UNION	69	$11,651,745.79	100%	0	$0.00	NA
Total			**69**	**$11,651,745.79**	**100%**	**0**	**$0.00**	
31390SXY2		NAVY FEDERAL CREDIT UNION	9	$1,545,000.00	100%	0	$0.00	NA
Total			**9**	**$1,545,000.00**	**100%**	**0**	**$0.00**	
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	$6,221,337.16	100%	0	$0.00	NA
Total			**36**	**$6,221,337.16**	**100%**	**0**	**$0.00**	
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	$28,779,839.20	100%	0	$0.00	NA
Total			**173**	**$28,779,839.20**	**100%**	**0**	**$0.00**	
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	$26,045,732.71	100%	0	$0.00	NA
Total			**177**	**$26,045,732.71**	**100%**	**0**	**$0.00**	

31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	$28,337,436.38	100%	0	$0.00	NA	
Total			**198**	**$28,337,436.38**	**100%**	**0**	**$0.00**		
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	$14,533,397.07	100%	0	$0.00	NA	
Total			**125**	**$14,533,397.07**	**100%**	**0**	**$0.00**		
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,387,929.10	100%	0	$0.00	NA	
Total			**11**	**$1,387,929.10**	**100%**	**0**	**$0.00**		
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC.	38	$5,478,024.59	100%	0	$0.00	NA	
Total			**38**	**$5,478,024.59**	**100%**	**0**	**$0.00**		
31390SZC8		LEHMAN BROTHERS HOLDINGS, INC.	88	$12,296,731.62	100%	0	$0.00	NA	
Total			**88**	**$12,296,731.62**	**100%**	**0**	**$0.00**		
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC.	77	$9,190,578.81	100%	0	$0.00	NA	
Total			**77**	**$9,190,578.81**	**100%**	**0**	**$0.00**		
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC.	58	$6,358,056.66	100%	0	$0.00	NA	
Total			**58**	**$6,358,056.66**	**100%**	**0**	**$0.00**		
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC.	61	$8,344,063.46	100%	0	$0.00	NA	
Total			**61**	**$8,344,063.46**	**100%**	**0**	**$0.00**		
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC.	39	$5,080,040.25	100%	0	$0.00	NA	
Total			**39**	**$5,080,040.25**	**100%**	**0**	**$0.00**		
31390SZY0		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,930,129.60	100%	0	$0.00	NA	
Total			**20**	**$1,930,129.60**	**100%**	**0**	**$0.00**		
31390T5B1		KB HOME MORTGAGE COMPANY	20	$3,965,520.46	100%	0	$0.00	NA	
Total			**20**	**$3,965,520.46**	**100%**	**0**	**$0.00**		
31390T5C9		KB HOME MORTGAGE COMPANY	16	$2,972,547.26	100%	0	$0.00	NA	

Total			**16**	**$2,972,547.26**	**100%**	**0**	**$0.00**	
31390T5D7		KB HOME MORTGAGE COMPANY	16	$2,972,387.00	100%	0	$0.00	NA
Total			**16**	**$2,972,387.00**	**100%**	**0**	**$0.00**	
31390T5F2		KB HOME MORTGAGE COMPANY	20	$3,963,564.00	100%	0	$0.00	NA
Total			**20**	**$3,963,564.00**	**100%**	**0**	**$0.00**	
31390T5G0		KB HOME MORTGAGE COMPANY	17	$2,971,562.00	100%	0	$0.00	NA
Total			**17**	**$2,971,562.00**	**100%**	**0**	**$0.00**	
31390T5H8		KB HOME MORTGAGE COMPANY	10	$2,013,903.77	100%	0	$0.00	NA
Total			**10**	**$2,013,903.77**	**100%**	**0**	**$0.00**	
31390T5K1		KB HOME MORTGAGE COMPANY	11	$1,995,468.52	100%	0	$0.00	NA
Total			**11**	**$1,995,468.52**	**100%**	**0**	**$0.00**	
31390T5Q8		KB HOME MORTGAGE COMPANY	40	$7,006,611.01	100%	0	$0.00	NA
Total			**40**	**$7,006,611.01**	**100%**	**0**	**$0.00**	
31390T5R6		KB HOME MORTGAGE COMPANY	10	$2,005,487.00	100%	0	$0.00	NA
Total			**10**	**$2,005,487.00**	**100%**	**0**	**$0.00**	
31390T5S4		KB HOME MORTGAGE COMPANY	13	$2,979,571.94	100%	0	$0.00	NA
Total			**13**	**$2,979,571.94**	**100%**	**0**	**$0.00**	
31390T5T2		KB HOME MORTGAGE COMPANY	18	$2,974,647.40	100%	0	$0.00	NA
Total			**18**	**$2,974,647.40**	**100%**	**0**	**$0.00**	
31390T5X3		KB HOME MORTGAGE COMPANY	32	$5,950,385.00	100%	0	$0.00	NA
Total			**32**	**$5,950,385.00**	**100%**	**0**	**$0.00**	
31390T6A2		KB HOME MORTGAGE COMPANY	21	$3,989,673.00	100%	0	$0.00	NA
Total			**21**	**$3,989,673.00**	**100%**	**0**	**$0.00**	
31390T6B0			7	$1,249,217.00	100%	0	$0.00	NA

		KB HOME MORTGAGE COMPANY						
Total			**7**	**$1,249,217.00**	**100%**	**0**	**$0.00**	
31390T6C8		KB HOME MORTGAGE COMPANY	35	$6,867,599.00	100%	0	$0.00	NA
Total			**35**	**$6,867,599.00**	**100%**	**0**	**$0.00**	
31390T6D6		KB HOME MORTGAGE COMPANY	13	$2,331,500.00	100%	0	$0.00	NA
Total			**13**	**$2,331,500.00**	**100%**	**0**	**$0.00**	
31390T7G8		WITMER FUNDING, LLC	116	$20,410,672.20	87.47%	0	$0.00	NA
		Unavailable	18	$2,923,261.61	12.53%	0	$0.00	NA
Total			**134**	**$23,333,933.81**	**100%**	**0**	**$0.00**	
31390T7H6		WITMER FUNDING, LLC	87	$15,707,831.13	65.96%	0	$0.00	NA
		Unavailable	41	$8,107,328.78	34.04%	0	$0.00	NA
Total			**128**	**$23,815,159.91**	**100%**	**0**	**$0.00**	
31390T7J2		WITMER FUNDING, LLC	40	$7,221,557.74	59.84%	0	$0.00	NA
		Unavailable	23	$4,847,246.06	40.16%	0	$0.00	NA
Total			**63**	**$12,068,803.80**	**100%**	**0**	**$0.00**	
31390T7K9		WITMER FUNDING, LLC	105	$19,290,170.72	82.26%	0	$0.00	NA
		Unavailable	25	$4,159,991.79	17.74%	0	$0.00	NA
Total			**130**	**$23,450,162.51**	**100%**	**0**	**$0.00**	
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	$2,608,587.05	100%	0	$0.00	NA
Total			**20**	**$2,608,587.05**	**100%**	**0**	**$0.00**	
31390UBF2		Unavailable	483	$97,017,042.45	100%	0	$0.00	NA
Total			**483**	**$97,017,042.45**	**100%**	**0**	**$0.00**	
31390UBG0		Unavailable	495	$97,889,759.14	100%	0	$0.00	NA
Total			**495**	**$97,889,759.14**	**100%**	**0**	**$0.00**	
31390UBH8		Unavailable	219	$47,277,100.21	100%	0	$0.00	NA
Total			**219**	**$47,277,100.21**	**100%**	**0**	**$0.00**	
31390UBJ4		Unavailable	103	$22,024,617.39	100%	0	$0.00	NA
Total			**103**	**$22,024,617.39**	**100%**	**0**	**$0.00**	
31390UBK1		Unavailable	19	$2,359,674.74	100%	0	$0.00	NA
Total			**19**	**$2,359,674.74**	**100%**	**0**	**$0.00**	

31390UBL9		Unavailable	126	$17,039,144.92	100%	0	$0.00	NA
Total			**126**	**$17,039,144.92**	**100%**	**0**	**$0.00**	
31390UBM7		Unavailable	379	$82,549,298.56	100%	0	$0.00	NA
Total			**379**	**$82,549,298.56**	**100%**	**0**	**$0.00**	
31390UBN5		Unavailable	415	$93,753,260.57	100%	0	$0.00	NA
Total			**415**	**$93,753,260.57**	**100%**	**0**	**$0.00**	
31390UBP0		Unavailable	83	$17,141,231.43	100%	0	$0.00	NA
Total			**83**	**$17,141,231.43**	**100%**	**0**	**$0.00**	
31390UBQ8		Unavailable	362	$80,451,636.17	100%	0	$0.00	NA
Total			**362**	**$80,451,636.17**	**100%**	**0**	**$0.00**	
31390UBR6		Unavailable	162	$36,771,095.91	100%	0	$0.00	NA
Total			**162**	**$36,771,095.91**	**100%**	**0**	**$0.00**	
31390UC20		WASHINGTON MUTUAL BANK, FA	46	$9,108,773.05	11.12%	0	$0.00	NA
		Unavailable	365	$72,770,691.39	88.88%	0	$0.00	NA
Total			**411**	**$81,879,464.44**	**100%**	**0**	**$0.00**	
31390UC38		WASHINGTON MUTUAL BANK, FA	7	$1,440,694.73	12.93%	0	$0.00	NA
		Unavailable	48	$9,699,837.90	87.07%	0	$0.00	NA
Total			**55**	**$11,140,532.63**	**100%**	**0**	**$0.00**	
31390UC46		Unavailable	22	$1,867,430.80	100%	0	$0.00	NA
Total			**22**	**$1,867,430.80**	**100%**	**0**	**$0.00**	
31390UC53		WASHINGTON MUTUAL BANK, FA	14	$2,546,148.44	5.61%	0	$0.00	NA
		Unavailable	204	$42,850,809.05	94.39%	0	$0.00	NA
Total			**218**	**$45,396,957.49**	**100%**	**0**	**$0.00**	
31390UC61		WASHINGTON MUTUAL BANK, FA	95	$19,077,898.18	29.69%	0	$0.00	NA
		Unavailable	215	$45,175,174.57	70.31%	0	$0.00	NA
Total			**310**	**$64,253,072.75**	**100%**	**0**	**$0.00**	
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	$27,570,929.01	100%	0	$0.00	NA
Total			**148**	**$27,570,929.01**	**100%**	**0**	**$0.00**	

31390UCW4		WASHINGTON MUTUAL BANK, FA	28	$1,471,717.06	25.75%	0	$0.00	NA
		Unavailable	79	$4,244,714.14	74.25%	0	$0.00	NA
Total			**107**	**$5,716,431.20**	**100%**	**0**	**$0.00**	
31390UCX2		WASHINGTON MUTUAL BANK, FA	1	$179,302.90	12.38%	0	$0.00	NA
		Unavailable	13	$1,269,417.22	87.62%	0	$0.00	NA
Total			**14**	**$1,448,720.12**	**100%**	**0**	**$0.00**	
31390UCY0		Unavailable	15	$1,803,951.26	100%	0	$0.00	NA
Total			**15**	**$1,803,951.26**	**100%**	**0**	**$0.00**	
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	$30,691,356.21	31.86%	0	$0.00	NA
		Unavailable	333	$65,641,339.29	68.14%	0	$0.00	NA
Total			**503**	**$96,332,695.50**	**100%**	**0**	**$0.00**	
31390UD37		FIRST BANC MORTGAGE	67	$7,466,486.06	82.46%	0	$0.00	NA
		Unavailable	7	$1,587,700.00	17.54%	0	$0.00	NA
Total			**74**	**$9,054,186.06**	**100%**	**0**	**$0.00**	
31390UDY9		FIRST BANC MORTGAGE	89	$12,347,852.48	71.35%	0	$0.00	NA
		Unavailable	21	$4,957,875.74	28.65%	0	$0.00	NA
Total			**110**	**$17,305,728.22**	**100%**	**0**	**$0.00**	
31390UL20		Unavailable	310	$21,396,678.24	100%	0	$0.00	NA
Total			**310**	**$21,396,678.24**	**100%**	**0**	**$0.00**	
31390UL38		FLAGSTAR BANK, FSB	4	$853,700.00	1.42%	0	$0.00	NA
		Unavailable	292	$59,145,436.44	98.58%	0	$0.00	NA
Total			**296**	**$59,999,136.44**	**100%**	**0**	**$0.00**	
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	$18,752,850.13	65.25%	0	$0.00	NA
		Unavailable	101	$9,988,955.28	34.75%	0	$0.00	NA
Total			**293**	**$28,741,805.41**	**100%**	**0**	**$0.00**	
31390ULJ3		Unavailable	508	$106,274,658.35	100%	0	$0.00	NA
Total			**508**	**$106,274,658.35**	**100%**	**0**	**$0.00**	
31390ULK0		FLAGSTAR BANK, FSB	10	$1,972,569.17	1.89%	0	$0.00	NA
		Unavailable	512	$102,538,101.89	98.11%	0	$0.00	NA
Total			**522**	**$104,510,671.06**	**100%**	**0**	**$0.00**	
31390ULM6		FLAGSTAR BANK, FSB	47	$7,797,687.62	9.72%	0	$0.00	NA

		Unavailable	381	$72,441,389.45	90.28%	0	$0.00	NA
Total			**428**	**$80,239,077.07**	**100%**	**0**	**$0.00**	
31390ULN4		FLAGSTAR BANK, FSB	3	$369,605.70	0.47%	0	$0.00	NA
		Unavailable	482	$78,863,465.05	99.53%	0	$0.00	NA
Total			**485**	**$79,233,070.75**	**100%**	**0**	**$0.00**	
31390ULP9		FLAGSTAR BANK, FSB	15	$1,502,034.33	5.6%	0	$0.00	NA
		Unavailable	257	$25,337,172.51	94.4%	0	$0.00	NA
Total			**272**	**$26,839,206.84**	**100%**	**0**	**$0.00**	
31390ULQ7		Unavailable	267	$54,213,164.10	100%	0	$0.00	NA
Total			**267**	**$54,213,164.10**	**100%**	**0**	**$0.00**	
31390ULR5		Unavailable	362	$75,743,114.89	100%	0	$0.00	NA
Total			**362**	**$75,743,114.89**	**100%**	**0**	**$0.00**	
31390ULS3		FLAGSTAR BANK, FSB	4	$699,867.65	1.57%	0	$0.00	NA
		Unavailable	219	$44,011,011.07	98.43%	0	$0.00	NA
Total			**223**	**$44,710,878.72**	**100%**	**0**	**$0.00**	
31390ULT1		Unavailable	314	$51,211,747.04	100%	0	$0.00	NA
Total			**314**	**$51,211,747.04**	**100%**	**0**	**$0.00**	
31390ULU8		FLAGSTAR BANK, FSB	22	$2,934,006.30	8.2%	0	$0.00	NA
		Unavailable	223	$32,836,110.52	91.8%	0	$0.00	NA
Total			**245**	**$35,770,116.82**	**100%**	**0**	**$0.00**	
31390ULV6		Unavailable	129	$21,628,964.96	100%	0	$0.00	NA
Total			**129**	**$21,628,964.96**	**100%**	**0**	**$0.00**	
31390ULW4		Unavailable	195	$39,297,852.81	100%	0	$0.00	NA
Total			**195**	**$39,297,852.81**	**100%**	**0**	**$0.00**	
31390ULX2		FLAGSTAR BANK, FSB	12	$2,042,593.00	3.19%	0	$0.00	NA
		Unavailable	333	$61,944,551.62	96.81%	0	$0.00	NA
Total			**345**	**$63,987,144.62**	**100%**	**0**	**$0.00**	
31390ULY0		FLAGSTAR BANK, FSB	33	$3,225,516.42	12.72%	0	$0.00	NA
		Unavailable	226	$22,132,872.48	87.28%	0	$0.00	NA
Total			**259**	**$25,358,388.90**	**100%**	**0**	**$0.00**	
31390ULZ7		Unavailable	296	$18,885,999.30	100%	0	$0.00	NA
Total			**296**	**$18,885,999.30**	**100%**	**0**	**$0.00**	

31390UR81		WEBSTER BANK	10	$1,799,802.06	26.59%	0	$0.00	NA
		Unavailable	29	$4,970,114.62	73.41%	0	$0.00	NA
Total			**39**	**$6,769,916.68**	**100%**	**0**	**$0.00**	
31390UR99		WEBSTER BANK	9	$1,589,538.44	100%	0	$0.00	NA
Total			**9**	**$1,589,538.44**	**100%**	**0**	**$0.00**	
31390US23		UNION PLANTERS BANK NA	23	$4,617,358.04	45.9%	0	$0.00	NA
		Unavailable	27	$5,442,031.76	54.1%	0	$0.00	NA
Total			**50**	**$10,059,389.80**	**100%**	**0**	**$0.00**	
31390US31		UNION PLANTERS BANK NA	32	$1,760,190.42	34.92%	0	$0.00	NA
		Unavailable	56	$3,280,061.24	65.08%	0	$0.00	NA
Total			**88**	**$5,040,251.66**	**100%**	**0**	**$0.00**	
31390US49		UNION PLANTERS BANK NA	17	$2,124,230.71	21.27%	0	$0.00	NA
		Unavailable	62	$7,864,171.20	78.73%	0	$0.00	NA
Total			**79**	**$9,988,401.91**	**100%**	**0**	**$0.00**	
31390US56		UNION PLANTERS BANK NA	23	$1,218,374.70	28.6%	0	$0.00	NA
		Unavailable	48	$3,041,377.65	71.4%	0	$0.00	NA
Total			**71**	**$4,259,752.35**	**100%**	**0**	**$0.00**	
31390US64		UNION PLANTERS BANK NA	12	$1,240,649.30	17.94%	0	$0.00	NA
		Unavailable	51	$5,675,044.38	82.06%	0	$0.00	NA
Total			**63**	**$6,915,693.68**	**100%**	**0**	**$0.00**	
31390US72		UNION PLANTERS BANK NA	17	$2,476,976.31	25.29%	0	$0.00	NA
		Unavailable	44	$7,319,014.82	74.71%	0	$0.00	NA
Total			**61**	**$9,795,991.13**	**100%**	**0**	**$0.00**	
31390USZ0		UNION PLANTERS BANK NA	48	$4,888,280.03	48.67%	0	$0.00	NA
		Unavailable	50	$5,156,062.14	51.33%	0	$0.00	NA
Total			**98**	**$10,044,342.17**	**100%**	**0**	**$0.00**	
31390UTA4		UNION PLANTERS BANK NA	27	$3,534,283.30	35.5%	0	$0.00	NA
		Unavailable	49	$6,421,468.26	64.5%	0	$0.00	NA
Total			**76**	**$9,955,751.56**	**100%**	**0**	**$0.00**	
31390UTB2		UNION PLANTERS BANK NA	18	$2,801,908.13	28.14%	0	$0.00	NA
		Unavailable	46	$7,156,371.68	71.86%	0	$0.00	NA
Total			**64**	**$9,958,279.81**	**100%**	**0**	**$0.00**	
31390UTC0		UNION PLANTERS BANK NA	16	$2,841,886.87	28.57%	0	$0.00	NA
		Unavailable	40	$7,105,459.94	71.43%	0	$0.00	NA

Total			**56**	**$9,947,346.81**	**100%**	**0**	**$0.00**	
31390UTE6		UNION PLANTERS BANK NA	16	$3,651,556.41	36.87%	0	$0.00	NA
		Unavailable	27	$6,251,995.15	63.13%	0	$0.00	NA
Total			**43**	**$9,903,551.56**	**100%**	**0**	**$0.00**	
31390UTF3		UNION PLANTERS BANK NA	27	$4,172,594.27	41.7%	0	$0.00	NA
		Unavailable	36	$5,832,598.77	58.3%	0	$0.00	NA
Total			**63**	**$10,005,193.04**	**100%**	**0**	**$0.00**	
31390UTG1		UNION PLANTERS BANK NA	53	$2,889,094.30	58%	0	$0.00	NA
		Unavailable	35	$2,091,946.29	42%	0	$0.00	NA
Total			**88**	**$4,981,040.59**	**100%**	**0**	**$0.00**	
31390UTH9		UNION PLANTERS BANK NA	20	$3,369,130.08	33.79%	0	$0.00	NA
		Unavailable	39	$6,601,935.19	66.21%	0	$0.00	NA
Total			**59**	**$9,971,065.27**	**100%**	**0**	**$0.00**	
31390UU79		WASHINGTON MUTUAL BANK, FA	13	$1,212,326.68	100%	0	$0.00	NA
Total			**13**	**$1,212,326.68**	**100%**	**0**	**$0.00**	
31390UUT1		WASHINGTON MUTUAL BANK, FA	16	$1,493,227.81	85.79%	0	$0.00	NA
		Unavailable	2	$247,233.14	14.21%	0	$0.00	NA
Total			**18**	**$1,740,460.95**	**100%**	**0**	**$0.00**	
31390UUV6		WASHINGTON MUTUAL BANK	2	$149,914.34	5.52%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$976,992.20	35.99%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$320,707.58	11.81%	0	$0.00	NA
		Unavailable	14	$1,267,016.13	46.68%	0	$0.00	NA
Total			**31**	**$2,714,630.25**	**100%**	**0**	**$0.00**	
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	$703,589.21	81.47%	0	$0.00	NA
		Unavailable	2	$160,000.00	18.53%	0	$0.00	NA
Total			**12**	**$863,589.21**	**100%**	**0**	**$0.00**	
31390UWB8		WASHINGTON MUTUAL BANK	102	$9,267,373.28	84.29%	0	$0.00	NA
		Unavailable	16	$1,727,358.84	15.71%	0	$0.00	NA
Total			**118**	**$10,994,732.12**	**100%**	**0**	**$0.00**	

31390UWC6		WASHINGTON MUTUAL BANK	567	$60,358,652.74	94.82%	0	$0.00	NA
		Unavailable	32	$3,297,565.29	5.18%	0	$0.00	NA
Total			**599**	**$63,656,218.03**	**100%**	**0**	**$0.00**	
31390UWD4		WASHINGTON MUTUAL BANK	364	$39,735,620.31	92.73%	0	$0.00	NA
		Unavailable	29	$3,114,571.86	7.27%	0	$0.00	NA
Total			**393**	**$42,850,192.17**	**100%**	**0**	**$0.00**	
31390UWE2		WASHINGTON MUTUAL BANK	19	$3,654,132.75	67.12%	0	$0.00	NA
		Unavailable	9	$1,790,121.47	32.88%	0	$0.00	NA
Total			**28**	**$5,444,254.22**	**100%**	**0**	**$0.00**	
31390UWF9		WASHINGTON MUTUAL BANK	304	$63,302,436.66	86.66%	0	$0.00	NA
		Unavailable	43	$9,745,822.57	13.34%	0	$0.00	NA
Total			**347**	**$73,048,259.23**	**100%**	**0**	**$0.00**	
31390UWG7		WASHINGTON MUTUAL BANK	331	$69,580,489.32	92.43%	0	$0.00	NA
		Unavailable	27	$5,694,802.93	7.57%	0	$0.00	NA
Total			**358**	**$75,275,292.25**	**100%**	**0**	**$0.00**	
31390UWJ1		WASHINGTON MUTUAL BANK	111	$11,608,155.00	95.86%	0	$0.00	NA
		Unavailable	5	$501,075.00	4.14%	0	$0.00	NA
Total			**116**	**$12,109,230.00**	**100%**	**0**	**$0.00**	
31390UWK8		WASHINGTON MUTUAL BANK	145	$15,444,058.00	92.01%	0	$0.00	NA
		Unavailable	11	$1,340,432.00	7.99%	0	$0.00	NA
Total			**156**	**$16,784,490.00**	**100%**	**0**	**$0.00**	
31390UWL6		WASHINGTON MUTUAL BANK	297	$32,054,125.20	93.22%	0	$0.00	NA
		Unavailable	21	$2,329,919.00	6.78%	0	$0.00	NA
Total			**318**	**$34,384,044.20**	**100%**	**0**	**$0.00**	
31390UX92		WITMER FUNDING, LLC	52	$9,303,317.66	69.25%	0	$0.00	NA
		Unavailable	25	$4,131,845.53	30.75%	0	$0.00	NA
Total			**77**	**$13,435,163.19**	**100%**	**0**	**$0.00**	
31390UYA8		WITMER FUNDING, LLC	163	$25,767,956.99	85.33%	0	$0.00	NA
		Unavailable	25	$4,430,424.43	14.67%	0	$0.00	NA

Total			**188**	**$30,198,381.42**	**100%**	**0**	**$0.00**	
31390UYB6		WITMER FUNDING, LLC	70	$10,336,498.85	66.09%	0	$0.00	NA
		Unavailable	30	$5,304,065.48	33.91%	0	$0.00	NA
Total			**100**	**$15,640,564.33**	**100%**	**0**	**$0.00**	
31390UYC4		WITMER FUNDING, LLC	173	$13,193,915.81	69.2%	0	$0.00	NA
		Unavailable	81	$5,873,474.28	30.8%	0	$0.00	NA
Total			**254**	**$19,067,390.09**	**100%**	**0**	**$0.00**	
31390UYD2		WITMER FUNDING, LLC	223	$15,897,314.47	60.05%	0	$0.00	NA
		Unavailable	149	$10,574,843.83	39.95%	0	$0.00	NA
Total			**372**	**$26,472,158.30**	**100%**	**0**	**$0.00**	
31390UYF7		WITMER FUNDING, LLC	3	$222,029.43	5.14%	0	$0.00	NA
		Unavailable	42	$4,094,350.11	94.86%	0	$0.00	NA
Total			**45**	**$4,316,379.54**	**100%**	**0**	**$0.00**	
31390UYG5		WITMER FUNDING, LLC	8	$423,809.46	14.5%	0	$0.00	NA
		Unavailable	40	$2,499,001.97	85.5%	0	$0.00	NA
Total			**48**	**$2,922,811.43**	**100%**	**0**	**$0.00**	
31390UYJ9		WITMER FUNDING, LLC	118	$19,429,148.61	57.15%	0	$0.00	NA
		Unavailable	69	$14,569,538.91	42.85%	0	$0.00	NA
Total			**187**	**$33,998,687.52**	**100%**	**0**	**$0.00**	
31390UYK6		WITMER FUNDING, LLC	80	$12,972,793.99	38.84%	0	$0.00	NA
		Unavailable	130	$20,429,902.47	61.16%	0	$0.00	NA
Total			**210**	**$33,402,696.46**	**100%**	**0**	**$0.00**	
31390UYL4		WITMER FUNDING, LLC	118	$20,091,558.36	57.66%	0	$0.00	NA
		Unavailable	80	$14,753,106.87	42.34%	0	$0.00	NA
Total			**198**	**$34,844,665.23**	**100%**	**0**	**$0.00**	
31390UYM2		WITMER FUNDING, LLC	118	$18,649,994.49	54.3%	0	$0.00	NA
		Unavailable	93	$15,694,765.97	45.7%	0	$0.00	NA
Total			**211**	**$34,344,760.46**	**100%**	**0**	**$0.00**	
31390UYN0		WITMER FUNDING, LLC	172	$29,383,595.52	85.99%	0	$0.00	NA
		Unavailable	26	$4,786,529.23	14.01%	0	$0.00	NA
Total			**198**	**$34,170,124.75**	**100%**	**0**	**$0.00**	
31390UYP5		WITMER FUNDING, LLC	114	$17,482,182.36	51.84%	0	$0.00	NA
		Unavailable	115	$16,242,914.89	48.16%	0	$0.00	NA
Total			**229**	**$33,725,097.25**	**100%**	**0**	**$0.00**	

31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	$20,077,988.08	60.69%	0	$0.00	NA
		Unavailable	64	$13,004,880.17	39.31%	0	$0.00	NA
Total			**171**	**$33,082,868.25**	**100%**	**0**	**$0.00**	
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	$22,047,498.03	73.86%	0	$0.00	NA
		Unavailable	45	$7,803,165.61	26.14%	0	$0.00	NA
Total			**164**	**$29,850,663.64**	**100%**	**0**	**$0.00**	
31390UZ25		THE LEADER MORTGAGE COMPANY	7	$613,471.96	100%	0	$0.00	NA
Total			**7**	**$613,471.96**	**100%**	**0**	**$0.00**	
31390UZ33		THE LEADER MORTGAGE COMPANY	9	$903,791.06	100%	0	$0.00	NA
Total			**9**	**$903,791.06**	**100%**	**0**	**$0.00**	
31390VD27		WASHINGTON MUTUAL BANK	187	$34,597,757.20	86.18%	0	$0.00	NA
		Unavailable	29	$5,548,671.15	13.82%	0	$0.00	NA
Total			**216**	**$40,146,428.35**	**100%**	**0**	**$0.00**	
31390VD35		WASHINGTON MUTUAL BANK	45	$6,505,147.71	32.43%	0	$0.00	NA
		Unavailable	64	$13,555,944.05	67.57%	0	$0.00	NA
Total			**109**	**$20,061,091.76**	**100%**	**0**	**$0.00**	
31390VDD3		WASHINGTON MUTUAL BANK	68	$11,156,730.31	55.72%	0	$0.00	NA
		Unavailable	46	$8,864,436.22	44.28%	0	$0.00	NA
Total			**114**	**$20,021,166.53**	**100%**	**0**	**$0.00**	
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,060,016.13	100%	0	$0.00	NA
Total			**16**	**$2,060,016.13**	**100%**	**0**	**$0.00**	
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	$8,018,328.46	36.36%	0	$0.00	NA
		Unavailable	75	$14,034,384.01	63.64%	0	$0.00	NA
Total			**118**	**$22,052,712.47**	**100%**	**0**	**$0.00**	
31390VDG6		WASHINGTON MUTUAL BANK, FA	147	$25,737,733.52	25.68%	0	$0.00	NA
		Unavailable	368	$74,504,918.66	74.32%	0	$0.00	NA

Total			**515**	**$100,242,652.18**	**100%**	**0**	**$0.00**	
31390VDH4		WASHINGTON MUTUAL BANK, FA	70	$11,805,880.76	11.82%	0	$0.00	NA
		Unavailable	440	$88,033,262.66	88.18%	0	$0.00	NA
Total			**510**	**$99,839,143.42**	**100%**	**0**	**$0.00**	
31390VDK7		WASHINGTON MUTUAL BANK, FA	52	$9,134,431.10	25.91%	0	$0.00	NA
		Unavailable	135	$26,122,245.36	74.09%	0	$0.00	NA
Total			**187**	**$35,256,676.46**	**100%**	**0**	**$0.00**	
31390VDU5		WASHINGTON MUTUAL BANK, FA	41	$8,269,714.62	33.01%	0	$0.00	NA
		Unavailable	77	$16,783,612.77	66.99%	0	$0.00	NA
Total			**118**	**$25,053,327.39**	**100%**	**0**	**$0.00**	
31390VDV3		WASHINGTON MUTUAL BANK	119	$22,684,158.78	75.54%	0	$0.00	NA
		Unavailable	34	$7,343,212.08	24.46%	0	$0.00	NA
Total			**153**	**$30,027,370.86**	**100%**	**0**	**$0.00**	
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	$27,445,722.43	54.89%	0	$0.00	NA
		Unavailable	102	$22,558,133.91	45.11%	0	$0.00	NA
Total			**240**	**$50,003,856.34**	**100%**	**0**	**$0.00**	
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	$16,891,960.06	67.58%	0	$0.00	NA
		Unavailable	39	$8,101,988.50	32.42%	0	$0.00	NA
Total			**127**	**$24,993,948.56**	**100%**	**0**	**$0.00**	
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	$71,726,743.37	47.81%	0	$0.00	NA
		Unavailable	368	$78,292,153.18	52.19%	0	$0.00	NA
Total			**734**	**$150,018,896.55**	**100%**	**0**	**$0.00**	
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	$25,652,674.37	17.62%	0	$0.00	NA
		Unavailable	578	$119,921,332.99	82.38%	0	$0.00	NA
Total			**718**	**$145,574,007.36**	**100%**	**0**	**$0.00**	
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	$1,217,729.45	68.79%	0	$0.00	NA
		Unavailable	5	$552,391.09	31.21%	0	$0.00	NA
Total			**20**	**$1,770,120.54**	**100%**	**0**	**$0.00**	

31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	$1,538,637.18	89.72%	0	$0.00	NA
		Unavailable	2	$176,319.01	10.28%	0	$0.00	NA
Total			**12**	**$1,714,956.19**	**100%**	**0**	**$0.00**	
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	$20,686,119.57	69.27%	0	$0.00	NA
		Unavailable	62	$9,177,989.99	30.73%	0	$0.00	NA
Total			**208**	**$29,864,109.56**	**100%**	**0**	**$0.00**	
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	$11,735,967.63	54.57%	0	$0.00	NA
		Unavailable	154	$9,769,591.98	45.43%	0	$0.00	NA
Total			**333**	**$21,505,559.61**	**100%**	**0**	**$0.00**	
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	$616,441.07	28.37%	0	$0.00	NA
		Unavailable	25	$1,556,745.36	71.63%	0	$0.00	NA
Total			**37**	**$2,173,186.43**	**100%**	**0**	**$0.00**	
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	$9,987,839.98	51.56%	0	$0.00	NA
		Unavailable	95	$9,384,680.73	48.44%	0	$0.00	NA
Total			**197**	**$19,372,520.71**	**100%**	**0**	**$0.00**	
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	$10,798,384.40	89.31%	0	$0.00	NA
		Unavailable	6	$1,293,154.16	10.69%	0	$0.00	NA
Total			**59**	**$12,091,538.56**	**100%**	**0**	**$0.00**	
31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	$14,287,637.00	67.8%	0	$0.00	NA
		Unavailable	35	$6,786,915.86	32.2%	0	$0.00	NA
Total			**127**	**$21,074,552.86**	**100%**	**0**	**$0.00**	
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	$15,125,862.56	41.29%	0	$0.00	NA
		Unavailable	129	$21,509,587.93	58.71%	0	$0.00	NA
Total			**209**	**$36,635,450.49**	**100%**	**0**	**$0.00**	
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	$12,248,821.56	39.27%	0	$0.00	NA
		Unavailable	104	$18,944,826.46	60.73%	0	$0.00	NA
Total			**196**	**$31,193,648.02**	**100%**	**0**	**$0.00**	

31390VER1		Unavailable	190	$35,207,947.82	100%	0	$0.00	NA
Total			**190**	**$35,207,947.82**	**100%**	**0**	**$0.00**	
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	$6,950,349.89	19.3%	0	$0.00	NA
		Unavailable	177	$29,068,548.29	80.7%	0	$0.00	NA
Total			**213**	**$36,018,898.18**	**100%**	**0**	**$0.00**	
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	$3,219,182.14	34.45%	0	$0.00	NA
		Unavailable	32	$6,124,538.30	65.55%	0	$0.00	NA
Total			**51**	**$9,343,720.44**	**100%**	**0**	**$0.00**	
31390VEU4		WACHOVIA MORTGAGE CORPORATION	43	$8,095,832.27	76.31%	0	$0.00	NA
		Unavailable	18	$2,513,060.95	23.69%	0	$0.00	NA
Total			**61**	**$10,608,893.22**	**100%**	**0**	**$0.00**	
31390VHR8		WASHINGTON MUTUAL BANK	14	$877,762.00	100%	0	$0.00	NA
Total			**14**	**$877,762.00**	**100%**	**0**	**$0.00**	
31390VHS6		WASHINGTON MUTUAL BANK	90	$5,837,784.76	96.79%	0	$0.00	NA
		Unavailable	3	$193,642.18	3.21%	0	$0.00	NA
Total			**93**	**$6,031,426.94**	**100%**	**0**	**$0.00**	
31390VHT4		WASHINGTON MUTUAL BANK	142	$17,607,888.10	85.43%	0	$0.00	NA
		Unavailable	20	$3,002,800.00	14.57%	0	$0.00	NA
Total			**162**	**$20,610,688.10**	**100%**	**0**	**$0.00**	
31390VHW7		WASHINGTON MUTUAL BANK	178	$23,376,595.91	93.18%	0	$0.00	NA
		Unavailable	11	$1,709,696.82	6.82%	0	$0.00	NA
Total			**189**	**$25,086,292.73**	**100%**	**0**	**$0.00**	
31390VHX5		WASHINGTON MUTUAL BANK	21	$2,544,286.24	100%	0	$0.00	NA
Total			**21**	**$2,544,286.24**	**100%**	**0**	**$0.00**	
31390VHY3		WASHINGTON MUTUAL BANK	70	$9,211,796.79	88.19%	0	$0.00	NA
		Unavailable	9	$1,233,262.79	11.81%	0	$0.00	NA
Total			**79**	**$10,445,059.58**	**100%**	**0**	**$0.00**	

31390VHZ0		WASHINGTON MUTUAL BANK	569	$70,691,878.40	93.82%	0	$0.00	NA
		Unavailable	31	$4,657,278.51	6.18%	0	$0.00	NA
Total			**600**	**$75,349,156.91**	**100%**	**0**	**$0.00**	
31390VJH8		WASHINGTON MUTUAL BANK, FA	406	$61,858,007.35	79.87%	0	$0.00	NA
		Unavailable	93	$15,590,814.72	20.13%	0	$0.00	NA
Total			**499**	**$77,448,822.07**	**100%**	**0**	**$0.00**	
31390VJJ4		WASHINGTON MUTUAL BANK, FA	19	$3,453,207.61	23.99%	0	$0.00	NA
		Unavailable	58	$10,944,006.08	76.01%	0	$0.00	NA
Total			**77**	**$14,397,213.69**	**100%**	**0**	**$0.00**	
31390VJK1		Unavailable	521	$76,945,099.65	100%	0	$0.00	NA
Total			**521**	**$76,945,099.65**	**100%**	**0**	**$0.00**	
31390VJM7		WASHINGTON MUTUAL BANK, FA	78	$11,768,036.24	23.41%	0	$0.00	NA
		Unavailable	255	$38,500,417.84	76.59%	0	$0.00	NA
Total			**333**	**$50,268,454.08**	**100%**	**0**	**$0.00**	
31390VJN5		WASHINGTON MUTUAL BANK, FA	604	$94,847,018.43	44.4%	0	$0.00	NA
		Unavailable	791	$118,755,375.57	55.6%	0	$0.00	NA
Total			**1,395**	**$213,602,394.00**	**100%**	**0**	**$0.00**	
31390VJP0		Unavailable	11	$1,381,548.88	100%	0	$0.00	NA
Total			**11**	**$1,381,548.88**	**100%**	**0**	**$0.00**	
31390VJQ8		Unavailable	177	$25,427,560.85	100%	0	$0.00	NA
Total			**177**	**$25,427,560.85**	**100%**	**0**	**$0.00**	
31390VJR6		Unavailable	508	$75,423,308.19	100%	0	$0.00	NA
Total			**508**	**$75,423,308.19**	**100%**	**0**	**$0.00**	
31390VJS4		Unavailable	119	$19,555,491.60	100%	0	$0.00	NA
Total			**119**	**$19,555,491.60**	**100%**	**0**	**$0.00**	
31390VK60		WASHINGTON MUTUAL BANK, FA	28	$2,839,106.00	100%	0	$0.00	NA
Total			**28**	**$2,839,106.00**	**100%**	**0**	**$0.00**	
31390VK78		WASHINGTON MUTUAL BANK, FA	21	$3,601,886.32	100%	0	$0.00	NA

Total			**21**	**$3,601,886.32**	**100%**	**0**	**$0.00**	
31390VK86		WASHINGTON MUTUAL BANK, FA	9	$950,422.58	100%	0	$0.00	NA
Total			**9**	**$950,422.58**	**100%**	**0**	**$0.00**	
31390VK94		WASHINGTON MUTUAL BANK, FA	16	$2,275,343.89	21.44%	0	$0.00	NA
		Unavailable	60	$8,336,820.71	78.56%	0	$0.00	NA
Total			**76**	**$10,612,164.60**	**100%**	**0**	**$0.00**	
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	$6,274,827.09	44.5%	0	$0.00	NA
		Unavailable	45	$7,824,408.71	55.5%	0	$0.00	NA
Total			**90**	**$14,099,235.80**	**100%**	**0**	**$0.00**	
31390VKG8		WASHINGTON MUTUAL BANK, FA	333	$49,958,572.39	60.13%	0	$0.00	NA
		Unavailable	182	$33,128,653.25	39.87%	0	$0.00	NA
Total			**515**	**$83,087,225.64**	**100%**	**0**	**$0.00**	
31390VKH6		WASHINGTON MUTUAL BANK, FA	344	$52,745,516.90	79.37%	0	$0.00	NA
		Unavailable	78	$13,707,249.72	20.63%	0	$0.00	NA
Total			**422**	**$66,452,766.62**	**100%**	**0**	**$0.00**	
31390VKJ2		WASHINGTON MUTUAL BANK, FA	475	$73,021,322.58	76.47%	0	$0.00	NA
		Unavailable	124	$22,474,599.49	23.53%	0	$0.00	NA
Total			**599**	**$95,495,922.07**	**100%**	**0**	**$0.00**	
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	$73,291,664.83	81.39%	0	$0.00	NA
		Unavailable	109	$16,761,785.00	18.61%	0	$0.00	NA
Total			**600**	**$90,053,449.83**	**100%**	**0**	**$0.00**	
31390VLA0		WASHINGTON MUTUAL BANK, FA	321	$42,217,409.01	51.81%	0	$0.00	NA
		Unavailable	299	$39,273,927.33	48.19%	0	$0.00	NA
Total			**620**	**$81,491,336.34**	**100%**	**0**	**$0.00**	
31390VLB8		WASHINGTON MUTUAL BANK, FA	62	$8,775,175.53	7.02%	0	$0.00	NA
		Unavailable	776	$116,226,669.05	92.98%	0	$0.00	NA
Total			**838**	**$125,001,844.58**	**100%**	**0**	**$0.00**	

31390VLC6		WASHINGTON MUTUAL BANK, FA	34	$4,585,571.21	53.92%	0	$0.00	NA
		Unavailable	32	$3,919,510.47	46.08%	0	$0.00	NA
Total			**66**	**$8,505,081.68**	**100%**	**0**	**$0.00**	
31390VLD4		WASHINGTON MUTUAL BANK, FA	9	$1,058,513.61	10.11%	0	$0.00	NA
		Unavailable	96	$9,414,901.87	89.89%	0	$0.00	NA
Total			**105**	**$10,473,415.48**	**100%**	**0**	**$0.00**	
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$7,714,832.01	37.23%	0	$0.00	NA
		Unavailable	79	$13,009,341.12	62.77%	0	$0.00	NA
Total			**126**	**$20,724,173.13**	**100%**	**0**	**$0.00**	
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$10,476,571.13	51.12%	0	$0.00	NA
		Unavailable	43	$10,015,586.72	48.88%	0	$0.00	NA
Total			**88**	**$20,492,157.85**	**100%**	**0**	**$0.00**	
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$9,132,809.51	46.1%	0	$0.00	NA
		Unavailable	49	$10,677,278.71	53.9%	0	$0.00	NA
Total			**91**	**$19,810,088.22**	**100%**	**0**	**$0.00**	
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,971,349.53	38.79%	0	$0.00	NA
		Unavailable	81	$12,576,789.28	61.21%	0	$0.00	NA
Total			**129**	**$20,548,138.81**	**100%**	**0**	**$0.00**	
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,191,338.08	35.46%	0	$0.00	NA
		Unavailable	94	$13,089,895.92	64.54%	0	$0.00	NA
Total			**143**	**$20,281,234.00**	**100%**	**0**	**$0.00**	
31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$12,819,026.71	62.29%	0	$0.00	NA
		Unavailable	43	$7,759,009.47	37.71%	0	$0.00	NA
Total			**112**	**$20,578,036.18**	**100%**	**0**	**$0.00**	
31390VNW0			36	$10,102,854.48	49.32%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	37	$10,382,426.81	50.68%	0	$0.00	NA
Total			**73**	**$20,485,281.29**	**100%**	**0**	**$0.00**	
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$8,018,537.06	39.01%	0	$0.00	NA
		Unavailable	83	$12,536,137.98	60.99%	0	$0.00	NA
Total			**136**	**$20,554,675.04**	**100%**	**0**	**$0.00**	
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$6,189,776.73	30.64%	0	$0.00	NA
		Unavailable	70	$14,014,028.04	69.36%	0	$0.00	NA
Total			**101**	**$20,203,804.77**	**100%**	**0**	**$0.00**	
31390VNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$9,891,149.41	48.73%	0	$0.00	NA
		Unavailable	53	$10,408,393.41	51.27%	0	$0.00	NA
Total			**103**	**$20,299,542.82**	**100%**	**0**	**$0.00**	
31390VP24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$8,423,251.30	41.79%	0	$0.00	NA
		Unavailable	65	$11,731,253.86	58.21%	0	$0.00	NA
Total			**113**	**$20,154,505.16**	**100%**	**0**	**$0.00**	
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,183,718.45	70.38%	0	$0.00	NA
		Unavailable	4	$498,100.54	29.62%	0	$0.00	NA
Total			**10**	**$1,681,818.99**	**100%**	**0**	**$0.00**	
31390VP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$9,378,595.45	47.11%	0	$0.00	NA
		Unavailable	110	$10,531,010.88	52.89%	0	$0.00	NA
Total			**180**	**$19,909,606.33**	**100%**	**0**	**$0.00**	
31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$9,942,604.20	53.45%	0	$0.00	NA
		Unavailable	53	$8,658,434.76	46.55%	0	$0.00	NA
Total			**113**	**$18,601,038.96**	**100%**	**0**	**$0.00**	

31390VP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,887,985.43	53.89%	0	$0.00	NA
		Unavailable	37	$5,894,477.71	46.11%	0	$0.00	NA
Total			**82**	**$12,782,463.14**	**100%**	**0**	**$0.00**	
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$3,849,404.64	50.21%	0	$0.00	NA
		Unavailable	26	$3,816,771.53	49.79%	0	$0.00	NA
Total			**47**	**$7,666,176.17**	**100%**	**0**	**$0.00**	
31390VP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$656,200.00	33.47%	0	$0.00	NA
		Unavailable	10	$1,304,260.64	66.53%	0	$0.00	NA
Total			**14**	**$1,960,460.64**	**100%**	**0**	**$0.00**	
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$12,398,806.17	61.83%	0	$0.00	NA
		Unavailable	50	$7,652,731.44	38.17%	0	$0.00	NA
Total			**111**	**$20,051,537.61**	**100%**	**0**	**$0.00**	
31390VPC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$6,363,276.59	31.37%	0	$0.00	NA
		Unavailable	63	$13,923,806.08	68.63%	0	$0.00	NA
Total			**92**	**$20,287,082.67**	**100%**	**0**	**$0.00**	
31390VPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$5,007,602.88	25.07%	0	$0.00	NA
		Unavailable	135	$14,970,278.50	74.93%	0	$0.00	NA
Total			**180**	**$19,977,881.38**	**100%**	**0**	**$0.00**	
31390VPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$6,564,934.92	32.27%	0	$0.00	NA
		Unavailable	77	$13,781,395.91	67.73%	0	$0.00	NA
Total			**113**	**$20,346,330.83**	**100%**	**0**	**$0.00**	
31390VPF5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$4,232,988.11	20.82%	0	$0.00	NA
		Unavailable	111	$16,101,282.66	79.18%	0	$0.00	NA

Total			**140**	**$20,334,270.77**	**100%**	**0**	**$0.00**	
31390VPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	$6,469,347.23	29.99%	0	$0.00	NA
		Unavailable	229	$15,104,130.25	70.01%	0	$0.00	NA
Total			**327**	**$21,573,477.48**	**100%**	**0**	**$0.00**	
31390VPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$7,185,758.31	35.4%	0	$0.00	NA
		Unavailable	111	$13,111,822.89	64.6%	0	$0.00	NA
Total			**172**	**$20,297,581.20**	**100%**	**0**	**$0.00**	
31390VPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	$11,279,650.68	55.99%	0	$0.00	NA
		Unavailable	64	$8,864,492.51	44.01%	0	$0.00	NA
Total			**127**	**$20,144,143.19**	**100%**	**0**	**$0.00**	
31390VPL2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$627,722.78	100%	0	$0.00	NA
Total			**4**	**$627,722.78**	**100%**	**0**	**$0.00**	
31390VPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$3,687,104.93	24.81%	0	$0.00	NA
		Unavailable	113	$11,172,588.77	75.19%	0	$0.00	NA
Total			**150**	**$14,859,693.70**	**100%**	**0**	**$0.00**	
31390VPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,406,100.28	56.86%	0	$0.00	NA
		Unavailable	36	$4,861,105.48	43.14%	0	$0.00	NA
Total			**74**	**$11,267,205.76**	**100%**	**0**	**$0.00**	
31390VPQ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$11,447,000.00	70.03%	0	$0.00	NA
		Unavailable	27	$4,899,570.00	29.97%	0	$0.00	NA
Total			**89**	**$16,346,570.00**	**100%**	**0**	**$0.00**	
31390VPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$12,161,961.92	61.01%	0	$0.00	NA
		Unavailable	42	$7,772,357.79	38.99%	0	$0.00	NA

Total			**99**	**$19,934,319.71**	**100%**	**0**	**$0.00**	
31390VPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$1,091,802.47	57.15%	0	$0.00	NA
		Unavailable	13	$818,706.14	42.85%	0	$0.00	NA
Total			**29**	**$1,910,508.61**	**100%**	**0**	**$0.00**	
31390VPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$6,840,079.64	39.83%	0	$0.00	NA
		Unavailable	105	$10,333,190.06	60.17%	0	$0.00	NA
Total			**174**	**$17,173,269.70**	**100%**	**0**	**$0.00**	
31390VPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$2,543,172.88	74.23%	0	$0.00	NA
		Unavailable	4	$883,043.08	25.77%	0	$0.00	NA
Total			**17**	**$3,426,215.96**	**100%**	**0**	**$0.00**	
31390VPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$2,594,529.42	30.61%	0	$0.00	NA
		Unavailable	97	$5,882,707.45	69.39%	0	$0.00	NA
Total			**139**	**$8,477,236.87**	**100%**	**0**	**$0.00**	
31390VPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,487,940.05	80.41%	0	$0.00	NA
		Unavailable	6	$1,336,686.47	19.59%	0	$0.00	NA
Total			**34**	**$6,824,626.52**	**100%**	**0**	**$0.00**	
31390VPY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$2,159,331.54	94.12%	0	$0.00	NA
		Unavailable	1	$135,000.00	5.88%	0	$0.00	NA
Total			**14**	**$2,294,331.54**	**100%**	**0**	**$0.00**	
31390VPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,953,229.74	33.95%	0	$0.00	NA
		Unavailable	48	$5,744,939.51	66.05%	0	$0.00	NA
Total			**65**	**$8,698,169.25**	**100%**	**0**	**$0.00**	
31390VQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,081,624.16	23.52%	0	$0.00	NA

		Unavailable	59	$6,767,323.38	76.48%	0	$0.00	NA
Total			**73**	**$8,848,947.54**	**100%**	**0**	**$0.00**	
31390VQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,305,466.82	27.24%	0	$0.00	NA
		Unavailable	34	$3,486,776.49	72.76%	0	$0.00	NA
Total			**44**	**$4,792,243.31**	**100%**	**0**	**$0.00**	
31390VQC1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,463,105.00	68.18%	0	$0.00	NA
		Unavailable	21	$2,083,050.00	31.82%	0	$0.00	NA
Total			**53**	**$6,546,155.00**	**100%**	**0**	**$0.00**	
31390VQD9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$18,124,403.66	88.31%	0	$0.00	NA
		Unavailable	15	$2,398,682.03	11.69%	0	$0.00	NA
Total			**98**	**$20,523,085.69**	**100%**	**0**	**$0.00**	
31390VQE7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,292,259.60	32.12%	0	$0.00	NA
		Unavailable	45	$4,845,317.11	67.88%	0	$0.00	NA
Total			**60**	**$7,137,576.71**	**100%**	**0**	**$0.00**	
31390VQF4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$2,598,729.70	24.49%	0	$0.00	NA
		Unavailable	138	$8,013,197.45	75.51%	0	$0.00	NA
Total			**183**	**$10,611,927.15**	**100%**	**0**	**$0.00**	
31390VQG2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$1,164,936.21	26.36%	0	$0.00	NA
		Unavailable	66	$3,253,836.79	73.64%	0	$0.00	NA
Total			**87**	**$4,418,773.00**	**100%**	**0**	**$0.00**	
31390VQH0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$7,322,012.05	52.83%	0	$0.00	NA
		Unavailable	56	$6,538,512.96	47.17%	0	$0.00	NA
Total			**118**	**$13,860,525.01**	**100%**	**0**	**$0.00**	
31390VQJ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	$1,258,000.00	44.94%	0	$0.00	NA

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

31390VU85		USAA FEDERAL SAVINGS BANK	59	$9,051,011.83	100%	0	$0.00	NA
Total			**59**	**$9,051,011.83**	**100%**	**0**	**$0.00**	
31390VUN2		USAA FEDERAL SAVINGS BANK	26	$3,860,429.00	100%	0	$0.00	NA
Total			**26**	**$3,860,429.00**	**100%**	**0**	**$0.00**	
31390VUP7		USAA FEDERAL SAVINGS BANK	21	$2,856,207.64	100%	0	$0.00	NA
Total			**21**	**$2,856,207.64**	**100%**	**0**	**$0.00**	
31390VUR3		USAA FEDERAL SAVINGS BANK	24	$5,000,756.56	100%	0	$0.00	NA
Total			**24**	**$5,000,756.56**	**100%**	**0**	**$0.00**	
31390VUS1		USAA FEDERAL SAVINGS BANK	93	$19,689,582.58	100%	0	$0.00	NA
Total			**93**	**$19,689,582.58**	**100%**	**0**	**$0.00**	
31390VUU6		USAA FEDERAL SAVINGS BANK	55	$10,008,046.97	100%	0	$0.00	NA
Total			**55**	**$10,008,046.97**	**100%**	**0**	**$0.00**	
31390VV27		USAA FEDERAL SAVINGS BANK	29	$2,839,510.00	100%	0	$0.00	NA
Total			**29**	**$2,839,510.00**	**100%**	**0**	**$0.00**	
31390VV35		USAA FEDERAL SAVINGS BANK	35	$5,144,691.00	100%	0	$0.00	NA
Total			**35**	**$5,144,691.00**	**100%**	**0**	**$0.00**	
31390VV43		USAA FEDERAL SAVINGS BANK	31	$2,062,743.42	100%	0	$0.00	NA
Total			**31**	**$2,062,743.42**	**100%**	**0**	**$0.00**	
31390VV76		USAA FEDERAL SAVINGS BANK	62	$12,732,148.00	100%	0	$0.00	NA
Total			**62**	**$12,732,148.00**	**100%**	**0**	**$0.00**	
31390VVB7		USAA FEDERAL SAVINGS BANK	51	$10,990,418.00	100%	0	$0.00	NA
Total			**51**	**$10,990,418.00**	**100%**	**0**	**$0.00**	
31390VVC5		USAA FEDERAL SAVINGS BANK	24	$5,136,243.00	100%	0	$0.00	NA

Total			**24**	**$5,136,243.00**	**100%**	**0**	**$0.00**	
31390VVF8		USAA FEDERAL SAVINGS BANK	10	$1,920,458.83	100%	0	$0.00	NA
Total			**10**	**$1,920,458.83**	**100%**	**0**	**$0.00**	
31390VVH4		USAA FEDERAL SAVINGS BANK	37	$7,075,995.96	100%	0	$0.00	NA
Total			**37**	**$7,075,995.96**	**100%**	**0**	**$0.00**	
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	$15,146,836.23	100%	0	$0.00	NA
Total			**82**	**$15,146,836.23**	**100%**	**0**	**$0.00**	
31390VVK7		USAA FEDERAL SAVINGS BANK	32	$4,745,679.75	100%	0	$0.00	NA
Total			**32**	**$4,745,679.75**	**100%**	**0**	**$0.00**	
31390VVL5		USAA FEDERAL SAVINGS BANK	26	$3,861,844.00	100%	0	$0.00	NA
Total			**26**	**$3,861,844.00**	**100%**	**0**	**$0.00**	
31390VVP6		USAA FEDERAL SAVINGS BANK	10	$1,257,947.00	100%	0	$0.00	NA
Total			**10**	**$1,257,947.00**	**100%**	**0**	**$0.00**	
31390VVQ4		USAA FEDERAL SAVINGS BANK	10	$1,637,080.00	100%	0	$0.00	NA
Total			**10**	**$1,637,080.00**	**100%**	**0**	**$0.00**	
31390VVR2		USAA FEDERAL SAVINGS BANK	7	$1,013,391.79	100%	0	$0.00	NA
Total			**7**	**$1,013,391.79**	**100%**	**0**	**$0.00**	
31390VVS0		USAA FEDERAL SAVINGS BANK	12	$1,658,423.64	100%	0	$0.00	NA
Total			**12**	**$1,658,423.64**	**100%**	**0**	**$0.00**	
31390VVT8		USAA FEDERAL SAVINGS BANK	57	$10,073,378.00	100%	0	$0.00	NA
Total			**57**	**$10,073,378.00**	**100%**	**0**	**$0.00**	
31390VVU5		USAA FEDERAL SAVINGS BANK	62	$10,091,550.71	100%	0	$0.00	NA
Total			**62**	**$10,091,550.71**	**100%**	**0**	**$0.00**	
31390VVW1			18	$2,917,783.70	100%	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			**18**	**$2,917,783.70**	**100%**	**0**	**$0.00**	
31390VVX9		USAA FEDERAL SAVINGS BANK	22	$2,680,300.00	100%	0	$0.00	NA
Total			**22**	**$2,680,300.00**	**100%**	**0**	**$0.00**	
31390VVY7		USAA FEDERAL SAVINGS BANK	16	$3,207,813.00	100%	0	$0.00	NA
Total			**16**	**$3,207,813.00**	**100%**	**0**	**$0.00**	
31390VW34		USAA FEDERAL SAVINGS BANK	10	$1,093,825.00	100%	0	$0.00	NA
Total			**10**	**$1,093,825.00**	**100%**	**0**	**$0.00**	
31390VW42		USAA FEDERAL SAVINGS BANK	88	$15,031,678.00	100%	0	$0.00	NA
Total			**88**	**$15,031,678.00**	**100%**	**0**	**$0.00**	
31390VW59		USAA FEDERAL SAVINGS BANK	70	$12,157,342.63	100%	0	$0.00	NA
Total			**70**	**$12,157,342.63**	**100%**	**0**	**$0.00**	
31390VW67		USAA FEDERAL SAVINGS BANK	74	$12,452,182.77	100%	0	$0.00	NA
Total			**74**	**$12,452,182.77**	**100%**	**0**	**$0.00**	
31390VW75		USAA FEDERAL SAVINGS BANK	67	$12,328,005.21	100%	0	$0.00	NA
Total			**67**	**$12,328,005.21**	**100%**	**0**	**$0.00**	
31390VW83		USAA FEDERAL SAVINGS BANK	40	$6,871,846.00	100%	0	$0.00	NA
Total			**40**	**$6,871,846.00**	**100%**	**0**	**$0.00**	
31390VWB6		USAA FEDERAL SAVINGS BANK	30	$5,241,187.14	100%	0	$0.00	NA
Total			**30**	**$5,241,187.14**	**100%**	**0**	**$0.00**	
31390VWC4		USAA FEDERAL SAVINGS BANK	6	$1,163,696.59	100%	0	$0.00	NA
Total			**6**	**$1,163,696.59**	**100%**	**0**	**$0.00**	
31390VWD2		USAA FEDERAL SAVINGS BANK	22	$4,766,248.00	100%	0	$0.00	NA
Total			**22**	**$4,766,248.00**	**100%**	**0**	**$0.00**	

31390VWE0		USAA FEDERAL SAVINGS BANK	6	$1,093,975.00	100%	0	$0.00	NA	
Total			**6**	**$1,093,975.00**	**100%**	**0**	**$0.00**		
31390VWF7		USAA FEDERAL SAVINGS BANK	13	$1,757,041.00	100%	0	$0.00	NA	
Total			**13**	**$1,757,041.00**	**100%**	**0**	**$0.00**		
31390VWG5		USAA FEDERAL SAVINGS BANK	60	$10,070,157.34	100%	0	$0.00	NA	
Total			**60**	**$10,070,157.34**	**100%**	**0**	**$0.00**		
31390VWJ9		USAA FEDERAL SAVINGS BANK	84	$14,995,079.00	100%	0	$0.00	NA	
Total			**84**	**$14,995,079.00**	**100%**	**0**	**$0.00**		
31390VWK6		USAA FEDERAL SAVINGS BANK	18	$1,080,913.34	100%	0	$0.00	NA	
Total			**18**	**$1,080,913.34**	**100%**	**0**	**$0.00**		
31390VWL4		USAA FEDERAL SAVINGS BANK	16	$1,126,563.35	100%	0	$0.00	NA	
Total			**16**	**$1,126,563.35**	**100%**	**0**	**$0.00**		
31390VWM2		USAA FEDERAL SAVINGS BANK	18	$1,764,714.52	100%	0	$0.00	NA	
Total			**18**	**$1,764,714.52**	**100%**	**0**	**$0.00**		
31390VWN0		USAA FEDERAL SAVINGS BANK	28	$4,018,277.00	100%	0	$0.00	NA	
Total			**28**	**$4,018,277.00**	**100%**	**0**	**$0.00**		
31390VWP5		USAA FEDERAL SAVINGS BANK	23	$2,605,748.74	100%	0	$0.00	NA	
Total			**23**	**$2,605,748.74**	**100%**	**0**	**$0.00**		
31390VWQ3		USAA FEDERAL SAVINGS BANK	19	$2,157,438.09	100%	0	$0.00	NA	
Total			**19**	**$2,157,438.09**	**100%**	**0**	**$0.00**		
31390VWR1		USAA FEDERAL SAVINGS BANK	26	$1,857,707.64	100%	0	$0.00	NA	
Total			**26**	**$1,857,707.64**	**100%**	**0**	**$0.00**		
31390VWS9		USAA FEDERAL SAVINGS BANK	41	$2,841,342.00	100%	0	$0.00	NA	

Total			**41**	**$2,841,342.00**	**100%**	**0**	**$0.00**	
31390VWT7		USAA FEDERAL SAVINGS BANK	33	$3,175,361.23	100%	0	$0.00	NA
Total			**33**	**$3,175,361.23**	**100%**	**0**	**$0.00**	
31390VWU4		USAA FEDERAL SAVINGS BANK	50	$4,873,049.18	100%	0	$0.00	NA
Total			**50**	**$4,873,049.18**	**100%**	**0**	**$0.00**	
31390VWV2		USAA FEDERAL SAVINGS BANK	49	$7,204,934.50	100%	0	$0.00	NA
Total			**49**	**$7,204,934.50**	**100%**	**0**	**$0.00**	
31390VWW0		USAA FEDERAL SAVINGS BANK	26	$1,535,115.04	100%	0	$0.00	NA
Total			**26**	**$1,535,115.04**	**100%**	**0**	**$0.00**	
31390VWX8		USAA FEDERAL SAVINGS BANK	26	$1,660,093.45	100%	0	$0.00	NA
Total			**26**	**$1,660,093.45**	**100%**	**0**	**$0.00**	
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	$1,730,579.35	100%	0	$0.00	NA
Total			**11**	**$1,730,579.35**	**100%**	**0**	**$0.00**	
31390VXA7		USAA FEDERAL SAVINGS BANK	19	$1,798,926.17	100%	0	$0.00	NA
Total			**19**	**$1,798,926.17**	**100%**	**0**	**$0.00**	
31390VXB5		USAA FEDERAL SAVINGS BANK	115	$16,544,383.98	100%	0	$0.00	NA
Total			**115**	**$16,544,383.98**	**100%**	**0**	**$0.00**	
31390VXC3		USAA FEDERAL SAVINGS BANK	132	$19,390,344.85	100%	0	$0.00	NA
Total			**132**	**$19,390,344.85**	**100%**	**0**	**$0.00**	
31390VXD1		USAA FEDERAL SAVINGS BANK	22	$1,979,978.00	100%	0	$0.00	NA
Total			**22**	**$1,979,978.00**	**100%**	**0**	**$0.00**	
31390VXE9		USAA FEDERAL SAVINGS BANK	52	$8,370,044.10	100%	0	$0.00	NA
Total			**52**	**$8,370,044.10**	**100%**	**0**	**$0.00**	
31390VXF6			10	$1,395,201.72	100%	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			**10**	**$1,395,201.72**	**100%**	**0**	**$0.00**	
31390VXG4		USAA FEDERAL SAVINGS BANK	86	$15,132,783.88	100%	0	$0.00	NA
Total			**86**	**$15,132,783.88**	**100%**	**0**	**$0.00**	
31390VXJ8		USAA FEDERAL SAVINGS BANK	14	$1,451,908.41	100%	0	$0.00	NA
Total			**14**	**$1,451,908.41**	**100%**	**0**	**$0.00**	
31390W6T4		WASHINGTON MUTUAL BANK, FA	194	$41,876,572.53	46.14%	0	$0.00	NA
		Unavailable	214	$48,891,787.29	53.86%	0	$0.00	NA
Total			**408**	**$90,768,359.82**	**100%**	**0**	**$0.00**	
31390W6U1		WASHINGTON MUTUAL BANK	16	$3,106,325.99	50.81%	0	$0.00	NA
		Unavailable	13	$3,007,499.98	49.19%	0	$0.00	NA
Total			**29**	**$6,113,825.97**	**100%**	**0**	**$0.00**	
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	$10,053,827.87	73.43%	0	$0.00	NA
		Unavailable	17	$3,638,000.72	26.57%	0	$0.00	NA
Total			**64**	**$13,691,828.59**	**100%**	**0**	**$0.00**	
31390W6X5		WASHINGTON MUTUAL BANK, FA	5	$1,185,700.00	13.38%	0	$0.00	NA
		Unavailable	36	$7,678,074.48	86.62%	0	$0.00	NA
Total			**41**	**$8,863,774.48**	**100%**	**0**	**$0.00**	
31390XC24		RBC MORTGAGE COMPANY	21	$3,821,028.40	95.36%	0	$0.00	NA
		Unavailable	1	$186,100.00	4.64%	0	$0.00	NA
Total			**22**	**$4,007,128.40**	**100%**	**0**	**$0.00**	
31390XC57		RBC MORTGAGE COMPANY	29	$5,523,245.80	96.31%	0	$0.00	NA
		Unavailable	1	$211,600.00	3.69%	0	$0.00	NA
Total			**30**	**$5,734,845.80**	**100%**	**0**	**$0.00**	
31390XCV0		RBC MORTGAGE COMPANY	20	$4,157,890.77	95.41%	0	$0.00	NA
		Unavailable	1	$199,814.76	4.59%	0	$0.00	NA
Total			**21**	**$4,357,705.53**	**100%**	**0**	**$0.00**	
31390XCX6		RBC MORTGAGE COMPANY	9	$1,991,426.59	100%	0	$0.00	NA
Total			**9**	**$1,991,426.59**	**100%**	**0**	**$0.00**	

31390XCZ1		RBC MORTGAGE COMPANY	12	$1,677,258.59	91.61%	0	$0.00	NA	
		Unavailable	1	$153,700.00	8.39%	0	$0.00	NA	
Total			**13**	**$1,830,958.59**	**100%**	**0**	**$0.00**		
31390XDC1		RBC MORTGAGE COMPANY	26	$5,594,150.00	95.28%	0	$0.00	NA	
		Unavailable	2	$277,000.00	4.72%	0	$0.00	NA	
Total			**28**	**$5,871,150.00**	**100%**	**0**	**$0.00**		
31390XDS6		FLEET NATIONAL BANK	11	$791,806.72	100%	0	$0.00	NA	
Total			**11**	**$791,806.72**	**100%**	**0**	**$0.00**		
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,630,943.15	100%	0	$0.00	NA	
Total			**10**	**$1,630,943.15**	**100%**	**0**	**$0.00**		
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	$10,221,932.70	100%	0	$0.00	NA	
Total			**74**	**$10,221,932.70**	**100%**	**0**	**$0.00**		
31390XET3		HOME STAR MORTGAGE SERVICES, LLC	20	$2,492,494.96	100%	0	$0.00	NA	
Total			**20**	**$2,492,494.96**	**100%**	**0**	**$0.00**		
31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	$3,211,376.05	100%	0	$0.00	NA	
Total			**25**	**$3,211,376.05**	**100%**	**0**	**$0.00**		
31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	$3,377,233.60	100%	0	$0.00	NA	
Total			**27**	**$3,377,233.60**	**100%**	**0**	**$0.00**		
31390XEW6		HOME STAR MORTGAGE SERVICES, LLC	14	$1,697,397.11	100%	0	$0.00	NA	
Total			**14**	**$1,697,397.11**	**100%**	**0**	**$0.00**		
31390XEX4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,176,910.18	100%	0	$0.00	NA	
Total			**9**	**$1,176,910.18**	**100%**	**0**	**$0.00**		
31390XEY2		HOME STAR MORTGAGE SERVICES, LLC	14	$1,507,334.26	100%	0	$0.00	NA	
Total			**14**	**$1,507,334.26**	**100%**	**0**	**$0.00**		
31390XEZ9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,282,634.18	100%	0	$0.00	NA	

Total			**10**	**$1,282,634.18**	**100%**	**0**	**$0.00**	
31390XG95		WASHINGTON MUTUAL BANK, FA	6	$1,269,297.78	10.36%	0	$0.00	NA
		Unavailable	56	$10,979,538.42	89.64%	0	$0.00	NA
Total			**62**	**$12,248,836.20**	**100%**	**0**	**$0.00**	
31390XGK0		Unavailable	7	$1,431,284.18	100%	0	$0.00	NA
Total			**7**	**$1,431,284.18**	**100%**	**0**	**$0.00**	
31390XGL8		Unavailable	11	$1,598,797.62	100%	0	$0.00	NA
Total			**11**	**$1,598,797.62**	**100%**	**0**	**$0.00**	
31390XHA1		WASHINGTON MUTUAL BANK, FA	8	$1,291,048.69	11.65%	0	$0.00	NA
		Unavailable	58	$9,788,428.08	88.35%	0	$0.00	NA
Total			**66**	**$11,079,476.77**	**100%**	**0**	**$0.00**	
31390XHB9		Unavailable	11	$1,610,269.26	100%	0	$0.00	NA
Total			**11**	**$1,610,269.26**	**100%**	**0**	**$0.00**	
31390XK25		SUNTRUST MORTGAGE INC.	10	$1,875,328.92	16.81%	0	$0.00	NA
		Unavailable	49	$9,278,867.22	83.19%	0	$0.00	NA
Total			**59**	**$11,154,196.14**	**100%**	**0**	**$0.00**	
31390XK33		SUNTRUST MORTGAGE INC.	31	$5,878,027.19	28.58%	0	$0.00	NA
		Unavailable	79	$14,692,360.30	71.42%	0	$0.00	NA
Total			**110**	**$20,570,387.49**	**100%**	**0**	**$0.00**	
31390XK41		SUNTRUST MORTGAGE INC.	10	$629,800.00	15.04%	0	$0.00	NA
		Unavailable	60	$3,557,414.85	84.96%	0	$0.00	NA
Total			**70**	**$4,187,214.85**	**100%**	**0**	**$0.00**	
31390XK58		SUNTRUST MORTGAGE INC.	6	$324,430.13	13.41%	0	$0.00	NA
		Unavailable	35	$2,095,278.46	86.59%	0	$0.00	NA
Total			**41**	**$2,419,708.59**	**100%**	**0**	**$0.00**	
31390XK66		SUNTRUST MORTGAGE INC.	7	$431,449.59	26.69%	0	$0.00	NA
		Unavailable	20	$1,184,924.38	73.31%	0	$0.00	NA
Total			**27**	**$1,616,373.97**	**100%**	**0**	**$0.00**	
31390XK74		SUNTRUST MORTGAGE INC.	16	$947,140.77	38.59%	0	$0.00	NA
		Unavailable	26	$1,507,417.96	61.41%	0	$0.00	NA
Total			**42**	**$2,454,558.73**	**100%**	**0**	**$0.00**	
31390XK82		SUNTRUST MORTGAGE INC.	21	$2,094,574.09	24.6%	0	$0.00	NA

		Unavailable	63	$6,418,720.20	75.4%	0	$0.00	NA
Total			**84**	**$8,513,294.29**	**100%**	**0**	**$0.00**	
31390XK90		SUNTRUST MORTGAGE INC.	9	$941,016.09	11.25%	0	$0.00	NA
		Unavailable	76	$7,420,460.25	88.75%	0	$0.00	NA
Total			**85**	**$8,361,476.34**	**100%**	**0**	**$0.00**	
31390XL24		SUNTRUST MORTGAGE INC.	4	$705,813.33	21.24%	0	$0.00	NA
		Unavailable	15	$2,616,738.51	78.76%	0	$0.00	NA
Total			**19**	**$3,322,551.84**	**100%**	**0**	**$0.00**	
31390XLA6		SUNTRUST MORTGAGE INC.	22	$2,358,553.50	24.85%	0	$0.00	NA
		Unavailable	69	$7,132,661.67	75.15%	0	$0.00	NA
Total			**91**	**$9,491,215.17**	**100%**	**0**	**$0.00**	
31390XLB4		SUNTRUST MORTGAGE INC.	5	$448,867.07	20.03%	0	$0.00	NA
		Unavailable	20	$1,792,566.31	79.97%	0	$0.00	NA
Total			**25**	**$2,241,433.38**	**100%**	**0**	**$0.00**	
31390XLC2		SUNTRUST MORTGAGE INC.	7	$729,135.28	34.74%	0	$0.00	NA
		Unavailable	13	$1,369,623.85	65.26%	0	$0.00	NA
Total			**20**	**$2,098,759.13**	**100%**	**0**	**$0.00**	
31390XLD0		SUNTRUST MORTGAGE INC.	5	$872,738.57	14.57%	0	$0.00	NA
		Unavailable	31	$5,116,898.18	85.43%	0	$0.00	NA
Total			**36**	**$5,989,636.75**	**100%**	**0**	**$0.00**	
31390XLE8		SUNTRUST MORTGAGE INC.	2	$328,750.00	4.15%	0	$0.00	NA
		Unavailable	37	$7,597,570.86	95.85%	0	$0.00	NA
Total			**39**	**$7,926,320.86**	**100%**	**0**	**$0.00**	
31390XLK4		SUNTRUST MORTGAGE INC.	1	$304,000.00	11.32%	0	$0.00	NA
		Unavailable	9	$2,380,688.27	88.68%	0	$0.00	NA
Total			**10**	**$2,684,688.27**	**100%**	**0**	**$0.00**	
31390XLL2		SUNTRUST MORTGAGE INC.	3	$148,199.43	13.58%	0	$0.00	NA
		Unavailable	5	$942,963.49	86.42%	0	$0.00	NA
Total			**8**	**$1,091,162.92**	**100%**	**0**	**$0.00**	
31390XLM0		SUNTRUST MORTGAGE INC.	2	$125,750.00	7.35%	0	$0.00	NA
		Unavailable	24	$1,585,626.68	92.65%	0	$0.00	NA
Total			**26**	**$1,711,376.68**	**100%**	**0**	**$0.00**	
31390XLN8		SUNTRUST MORTGAGE INC.	10	$1,382,500.00	10.09%	0	$0.00	NA
		Unavailable	87	$12,324,220.40	89.91%	0	$0.00	NA

Total			**97**	**$13,706,720.40**	**100%**	**0**	**$0.00**	
31390XLP3		SUNTRUST MORTGAGE INC.	15	$2,001,633.63	14.12%	0	$0.00	NA
		Unavailable	85	$12,178,802.18	85.88%	0	$0.00	NA
Total			**100**	**$14,180,435.81**	**100%**	**0**	**$0.00**	
31390XLQ1		SUNTRUST MORTGAGE INC.	25	$3,563,079.67	23.82%	0	$0.00	NA
		Unavailable	79	$11,392,357.46	76.18%	0	$0.00	NA
Total			**104**	**$14,955,437.13**	**100%**	**0**	**$0.00**	
31390XLT5		SUNTRUST MORTGAGE INC.	5	$946,900.00	17.79%	0	$0.00	NA
		Unavailable	27	$4,376,311.84	82.21%	0	$0.00	NA
Total			**32**	**$5,323,211.84**	**100%**	**0**	**$0.00**	
31390XLU2		SUNTRUST MORTGAGE INC.	1	$75,200.00	1.93%	0	$0.00	NA
		Unavailable	23	$3,828,730.05	98.07%	0	$0.00	NA
Total			**24**	**$3,903,930.05**	**100%**	**0**	**$0.00**	
31390XLV0		SUNTRUST MORTGAGE INC.	2	$376,550.00	7.69%	0	$0.00	NA
		Unavailable	24	$4,523,000.54	92.31%	0	$0.00	NA
Total			**26**	**$4,899,550.54**	**100%**	**0**	**$0.00**	
31390XLW8		SUNTRUST MORTGAGE INC.	12	$2,524,228.99	12.9%	0	$0.00	NA
		Unavailable	80	$17,039,578.32	87.1%	0	$0.00	NA
Total			**92**	**$19,563,807.31**	**100%**	**0**	**$0.00**	
31390XLY4		SUNTRUST MORTGAGE INC.	12	$2,472,200.82	15.33%	0	$0.00	NA
		Unavailable	66	$13,656,551.26	84.67%	0	$0.00	NA
Total			**78**	**$16,128,752.08**	**100%**	**0**	**$0.00**	
31390XM80		Unavailable	11	$2,053,300.00	100%	0	$0.00	NA
Total			**11**	**$2,053,300.00**	**100%**	**0**	**$0.00**	
31390XM98		ABN AMRO MORTGAGE GROUP, INC.	13	$2,889,300.00	22.02%	0	$0.00	NA
		Unavailable	52	$10,232,345.54	77.98%	0	$0.00	NA
Total			**65**	**$13,121,645.54**	**100%**	**0**	**$0.00**	
31390XN22		ABN AMRO MORTGAGE GROUP, INC.	46	$7,388,487.23	90.8%	0	$0.00	NA
		Unavailable	3	$749,032.83	9.2%	0	$0.00	NA
Total			**49**	**$8,137,520.06**	**100%**	**0**	**$0.00**	
31390XN30		ABN AMRO MORTGAGE GROUP, INC.	7	$795,040.86	71.86%	0	$0.00	NA
		Unavailable	2	$311,396.89	28.14%	0	$0.00	NA

Total			**9**	**$1,106,437.75**	**100%**	**0**	**$0.00**	
31390XNA4		ABN AMRO MORTGAGE GROUP, INC.	45	$7,754,898.04	34.26%	0	$0.00	NA
		Unavailable	78	$14,878,983.14	65.74%	0	$0.00	NA
Total			**123**	**$22,633,881.18**	**100%**	**0**	**$0.00**	
31390XNB2		ABN AMRO MORTGAGE GROUP, INC.	109	$20,617,104.45	41.08%	0	$0.00	NA
		Unavailable	148	$29,567,031.26	58.92%	0	$0.00	NA
Total			**257**	**$50,184,135.71**	**100%**	**0**	**$0.00**	
31390XNC0		ABN AMRO MORTGAGE GROUP, INC.	123	$19,501,528.91	43.49%	0	$0.00	NA
		Unavailable	128	$25,340,094.64	56.51%	0	$0.00	NA
Total			**251**	**$44,841,623.55**	**100%**	**0**	**$0.00**	
31390XND8		ABN AMRO MORTGAGE GROUP, INC.	49	$6,566,811.70	71.83%	0	$0.00	NA
		Unavailable	14	$2,575,100.00	28.17%	0	$0.00	NA
Total			**63**	**$9,141,911.70**	**100%**	**0**	**$0.00**	
31390XNJ5		ABN AMRO MORTGAGE GROUP, INC.	14	$1,502,350.00	47.95%	0	$0.00	NA
		Unavailable	15	$1,630,900.00	52.05%	0	$0.00	NA
Total			**29**	**$3,133,250.00**	**100%**	**0**	**$0.00**	
31390XNL0		ABN AMRO MORTGAGE GROUP, INC.	46	$4,805,224.01	69.92%	0	$0.00	NA
		Unavailable	19	$2,067,458.08	30.08%	0	$0.00	NA
Total			**65**	**$6,872,682.09**	**100%**	**0**	**$0.00**	
31390XNN6		ABN AMRO MORTGAGE GROUP, INC.	4	$1,078,100.00	62.43%	0	$0.00	NA
		Unavailable	3	$648,800.00	37.57%	0	$0.00	NA
Total			**7**	**$1,726,900.00**	**100%**	**0**	**$0.00**	
31390XNP1		ABN AMRO MORTGAGE GROUP, INC.	7	$1,609,050.00	84.52%	0	$0.00	NA
		Unavailable	2	$294,650.00	15.48%	0	$0.00	NA
Total			**9**	**$1,903,700.00**	**100%**	**0**	**$0.00**	
31390XNQ9		ABN AMRO MORTGAGE GROUP, INC.	22	$4,600,400.00	96.07%	0	$0.00	NA
		Unavailable	1	$188,000.00	3.93%	0	$0.00	NA
Total			**23**	**$4,788,400.00**	**100%**	**0**	**$0.00**	

31390XNR7		ABN AMRO MORTGAGE GROUP, INC.	32	$6,138,426.48	87.25%	0	$0.00	NA
		Unavailable	4	$897,000.00	12.75%	0	$0.00	NA
Total			**36**	**$7,035,426.48**	**100%**	**0**	**$0.00**	
31390XNT3		ABN AMRO MORTGAGE GROUP, INC.	9	$1,470,600.00	100%	0	$0.00	NA
Total			**9**	**$1,470,600.00**	**100%**	**0**	**$0.00**	
31390XNU0		ABN AMRO MORTGAGE GROUP, INC.	2	$272,250.00	25.16%	0	$0.00	NA
		Unavailable	4	$810,000.00	74.84%	0	$0.00	NA
Total			**6**	**$1,082,250.00**	**100%**	**0**	**$0.00**	
31390XNV8		ABN AMRO MORTGAGE GROUP, INC.	5	$778,250.00	34.34%	0	$0.00	NA
		Unavailable	8	$1,488,150.00	65.66%	0	$0.00	NA
Total			**13**	**$2,266,400.00**	**100%**	**0**	**$0.00**	
31390XNW6		ABN AMRO MORTGAGE GROUP, INC.	19	$4,291,000.00	20.25%	0	$0.00	NA
		Unavailable	80	$16,898,450.00	79.75%	0	$0.00	NA
Total			**99**	**$21,189,450.00**	**100%**	**0**	**$0.00**	
31390XNX4		ABN AMRO MORTGAGE GROUP, INC.	90	$19,146,800.00	49.52%	0	$0.00	NA
		Unavailable	93	$19,518,038.56	50.48%	0	$0.00	NA
Total			**183**	**$38,664,838.56**	**100%**	**0**	**$0.00**	
31390XNY2		ABN AMRO MORTGAGE GROUP, INC.	141	$29,351,300.00	48.93%	0	$0.00	NA
		Unavailable	147	$30,629,340.65	51.07%	0	$0.00	NA
Total			**288**	**$59,980,640.65**	**100%**	**0**	**$0.00**	
31390XV23		COLUMBIA NATIONAL INC.	83	$13,907,450.00	98.54%	0	$0.00	NA
		Unavailable	1	$205,450.00	1.46%	0	$0.00	NA
Total			**84**	**$14,112,900.00**	**100%**	**0**	**$0.00**	
31390XV31		COLUMBIA NATIONAL INC.	26	$3,299,600.00	94.15%	0	$0.00	NA
		Unavailable	2	$205,050.00	5.85%	0	$0.00	NA
Total			**28**	**$3,504,650.00**	**100%**	**0**	**$0.00**	
31390XV56		COLUMBIA NATIONAL INC.	57	$7,280,800.00	97.34%	0	$0.00	NA
		Unavailable	1	$199,250.00	2.66%	0	$0.00	NA
Total			**58**	**$7,480,050.00**	**100%**	**0**	**$0.00**	

31390XV72		COLUMBIA NATIONAL INC.	129	$19,372,850.00	96.97%	0	$0.00	NA
		Unavailable	4	$604,381.00	3.03%	0	$0.00	NA
Total			**133**	**$19,977,231.00**	**100%**	**0**	**$0.00**	
31390XV80		COLUMBIA NATIONAL INC.	17	$1,949,721.56	100%	0	$0.00	NA
Total			**17**	**$1,949,721.56**	**100%**	**0**	**$0.00**	
31390XV98		COLUMBIA NATIONAL INC.	10	$1,294,650.00	88.31%	0	$0.00	NA
		Unavailable	2	$171,400.00	11.69%	0	$0.00	NA
Total			**12**	**$1,466,050.00**	**100%**	**0**	**$0.00**	
31390XVN7		COLUMBIA NATIONAL INC.	96	$17,036,125.50	99.18%	0	$0.00	NA
		Unavailable	2	$140,267.06	0.82%	0	$0.00	NA
Total			**98**	**$17,176,392.56**	**100%**	**0**	**$0.00**	
31390XVP2		COLUMBIA NATIONAL INC.	35	$4,396,871.36	100%	0	$0.00	NA
Total			**35**	**$4,396,871.36**	**100%**	**0**	**$0.00**	
31390XVQ0		COLUMBIA NATIONAL INC.	12	$1,250,505.37	87.61%	0	$0.00	NA
		Unavailable	1	$176,800.00	12.39%	0	$0.00	NA
Total			**13**	**$1,427,305.37**	**100%**	**0**	**$0.00**	
31390XVR8		COLUMBIA NATIONAL INC.	13	$1,652,688.29	95.49%	0	$0.00	NA
		Unavailable	1	$77,994.91	4.51%	0	$0.00	NA
Total			**14**	**$1,730,683.20**	**100%**	**0**	**$0.00**	
31390XVS6		COLUMBIA NATIONAL INC.	7	$1,096,062.21	100%	0	$0.00	NA
Total			**7**	**$1,096,062.21**	**100%**	**0**	**$0.00**	
31390XVV9		COLUMBIA NATIONAL INC.	73	$10,870,630.05	100%	0	$0.00	NA
Total			**73**	**$10,870,630.05**	**100%**	**0**	**$0.00**	
31390XVW7		COLUMBIA NATIONAL INC.	25	$4,063,957.01	96.1%	0	$0.00	NA
		Unavailable	1	$165,000.00	3.9%	0	$0.00	NA
Total			**26**	**$4,228,957.01**	**100%**	**0**	**$0.00**	
31390XVX5		COLUMBIA NATIONAL INC.	12	$2,062,691.00	100%	0	$0.00	NA
Total			**12**	**$2,062,691.00**	**100%**	**0**	**$0.00**	
31390XVY3		COLUMBIA NATIONAL INC.	13	$1,892,954.13	100%	0	$0.00	NA
Total			**13**	**$1,892,954.13**	**100%**	**0**	**$0.00**	
31390XW63		COLUMBIA NATIONAL INC.	28	$4,433,996.30	100%	0	$0.00	NA
Total			**28**	**$4,433,996.30**	**100%**	**0**	**$0.00**	

31390XWA4		COLUMBIA NATIONAL INC.	74	$11,082,289.98	99.03%	0	$0.00	NA
		Unavailable	1	$108,400.00	0.97%	0	$0.00	NA
Total			**75**	**$11,190,689.98**	**100%**	**0**	**$0.00**	
31390XWB2		COLUMBIA NATIONAL INC.	13	$1,520,800.00	100%	0	$0.00	NA
Total			**13**	**$1,520,800.00**	**100%**	**0**	**$0.00**	
31390XWC0		COLUMBIA NATIONAL INC.	18	$2,164,217.00	89.4%	0	$0.00	NA
		Unavailable	2	$256,650.00	10.6%	0	$0.00	NA
Total			**20**	**$2,420,867.00**	**100%**	**0**	**$0.00**	
31390XWD8		COLUMBIA NATIONAL INC.	73	$10,870,590.00	99.69%	0	$0.00	NA
		Unavailable	1	$34,000.00	0.31%	0	$0.00	NA
Total			**74**	**$10,904,590.00**	**100%**	**0**	**$0.00**	
31390XWE6		COLUMBIA NATIONAL INC.	23	$3,832,700.00	97.46%	0	$0.00	NA
		Unavailable	1	$100,000.00	2.54%	0	$0.00	NA
Total			**24**	**$3,932,700.00**	**100%**	**0**	**$0.00**	
31390XWF3		COLUMBIA NATIONAL INC.	64	$8,609,650.00	99.12%	0	$0.00	NA
		Unavailable	1	$76,200.00	0.88%	0	$0.00	NA
Total			**65**	**$8,685,850.00**	**100%**	**0**	**$0.00**	
31390XWG1		COLUMBIA NATIONAL INC.	15	$1,407,500.00	100%	0	$0.00	NA
Total			**15**	**$1,407,500.00**	**100%**	**0**	**$0.00**	
31390Y2A5		WITMER FUNDING, LLC	133	$24,422,507.22	71.2%	0	$0.00	NA
		Unavailable	54	$9,876,756.96	28.8%	0	$0.00	NA
Total			**187**	**$34,299,264.18**	**100%**	**0**	**$0.00**	
31390Y2B3		WITMER FUNDING, LLC	167	$30,107,864.49	88.05%	0	$0.00	NA
		Unavailable	25	$4,085,085.94	11.95%	0	$0.00	NA
Total			**192**	**$34,192,950.43**	**100%**	**0**	**$0.00**	
31390Y2C1		WITMER FUNDING, LLC	200	$33,385,603.86	96.88%	0	$0.00	NA
		Unavailable	6	$1,076,219.66	3.12%	0	$0.00	NA
Total			**206**	**$34,461,823.52**	**100%**	**0**	**$0.00**	
31390Y2D9		WITMER FUNDING, LLC	175	$30,796,371.25	90.68%	0	$0.00	NA
		Unavailable	18	$3,165,266.00	9.32%	0	$0.00	NA
Total			**193**	**$33,961,637.25**	**100%**	**0**	**$0.00**	
31390Y2E7		WITMER FUNDING, LLC	151	$29,083,381.23	84.73%	0	$0.00	NA
		Unavailable	27	$5,242,052.88	15.27%	0	$0.00	NA

Total			**178**	**$34,325,434.11**	**100%**	**0**	**$0.00**	
31390Y2F4		WITMER FUNDING, LLC	157	$29,598,872.03	85.42%	0	$0.00	NA
		Unavailable	28	$5,051,980.62	14.58%	0	$0.00	NA
Total			**185**	**$34,650,852.65**	**100%**	**0**	**$0.00**	
31390Y2G2		WITMER FUNDING, LLC	166	$32,290,083.62	94.51%	0	$0.00	NA
		Unavailable	9	$1,876,877.62	5.49%	0	$0.00	NA
Total			**175**	**$34,166,961.24**	**100%**	**0**	**$0.00**	
31390Y2H0		WITMER FUNDING, LLC	155	$31,191,827.83	96.78%	0	$0.00	NA
		Unavailable	5	$1,036,840.94	3.22%	0	$0.00	NA
Total			**160**	**$32,228,668.77**	**100%**	**0**	**$0.00**	
31390Y2J6		WITMER FUNDING, LLC	62	$11,220,581.34	98.34%	0	$0.00	NA
		Unavailable	2	$189,826.25	1.66%	0	$0.00	NA
Total			**64**	**$11,410,407.59**	**100%**	**0**	**$0.00**	
31390Y2K3		WITMER FUNDING, LLC	115	$19,376,437.67	56.95%	0	$0.00	NA
		Unavailable	84	$14,647,193.25	43.05%	0	$0.00	NA
Total			**199**	**$34,023,630.92**	**100%**	**0**	**$0.00**	
31390Y2L1		WITMER FUNDING, LLC	47	$7,305,170.04	80.81%	0	$0.00	NA
		Unavailable	11	$1,734,685.19	19.19%	0	$0.00	NA
Total			**58**	**$9,039,855.23**	**100%**	**0**	**$0.00**	
31390Y2M9		WITMER FUNDING, LLC	180	$29,642,973.40	86.02%	0	$0.00	NA
		Unavailable	35	$4,816,006.24	13.98%	0	$0.00	NA
Total			**215**	**$34,458,979.64**	**100%**	**0**	**$0.00**	
31390Y2N7		WITMER FUNDING, LLC	186	$19,012,384.60	57.02%	0	$0.00	NA
		Unavailable	105	$14,328,169.06	42.98%	0	$0.00	NA
Total			**291**	**$33,340,553.66**	**100%**	**0**	**$0.00**	
31390Y2P2		WITMER FUNDING, LLC	167	$20,454,103.72	59.24%	0	$0.00	NA
		Unavailable	90	$14,073,732.79	40.76%	0	$0.00	NA
Total			**257**	**$34,527,836.51**	**100%**	**0**	**$0.00**	
31390Y2Q0		WITMER FUNDING, LLC	221	$25,357,713.89	73.25%	0	$0.00	NA
		Unavailable	66	$9,259,430.57	26.75%	0	$0.00	NA
Total			**287**	**$34,617,144.46**	**100%**	**0**	**$0.00**	
31390Y2R8		WITMER FUNDING, LLC	204	$26,747,315.76	77.76%	0	$0.00	NA
		Unavailable	49	$7,651,155.11	22.24%	0	$0.00	NA
Total			**253**	**$34,398,470.87**	**100%**	**0**	**$0.00**	

31390Y2S6		WITMER FUNDING, LLC	148	$19,731,538.20	57.81%	0	$0.00	NA
		Unavailable	88	$14,401,756.99	42.19%	0	$0.00	NA
Total			**236**	**$34,133,295.19**	**100%**	**0**	**$0.00**	
31390Y2T4		WITMER FUNDING, LLC	166	$25,083,465.27	72.13%	0	$0.00	NA
		Unavailable	64	$9,694,277.20	27.87%	0	$0.00	NA
Total			**230**	**$34,777,742.47**	**100%**	**0**	**$0.00**	
31390Y2U1		WITMER FUNDING, LLC	111	$10,855,945.36	49.45%	0	$0.00	NA
		Unavailable	79	$11,099,177.02	50.55%	0	$0.00	NA
Total			**190**	**$21,955,122.38**	**100%**	**0**	**$0.00**	
31390Y2V9		WITMER FUNDING, LLC	154	$23,668,152.19	68.87%	0	$0.00	NA
		Unavailable	72	$10,697,811.81	31.13%	0	$0.00	NA
Total			**226**	**$34,365,964.00**	**100%**	**0**	**$0.00**	
31390Y2W7		WITMER FUNDING, LLC	224	$33,440,982.57	96.05%	0	$0.00	NA
		Unavailable	11	$1,374,500.45	3.95%	0	$0.00	NA
Total			**235**	**$34,815,483.02**	**100%**	**0**	**$0.00**	
31390Y2Y3		WITMER FUNDING, LLC	51	$7,856,890.46	24.39%	0	$0.00	NA
		Unavailable	149	$24,362,609.19	75.61%	0	$0.00	NA
Total			**200**	**$32,219,499.65**	**100%**	**0**	**$0.00**	
31390Y2Z0		WITMER FUNDING, LLC	70	$4,590,648.21	61.82%	0	$0.00	NA
		Unavailable	44	$2,834,622.77	38.18%	0	$0.00	NA
Total			**114**	**$7,425,270.98**	**100%**	**0**	**$0.00**	
31390Y3B2		WITMER FUNDING, LLC	1	$174,208.42	1.13%	0	$0.00	NA
		Unavailable	85	$15,219,238.38	98.87%	0	$0.00	NA
Total			**86**	**$15,393,446.80**	**100%**	**0**	**$0.00**	
31390Y3C0		WITMER FUNDING, LLC	117	$6,452,668.81	47.52%	0	$0.00	NA
		Unavailable	127	$7,126,607.00	52.48%	0	$0.00	NA
Total			**244**	**$13,579,275.81**	**100%**	**0**	**$0.00**	
31390Y3E6		WITMER FUNDING, LLC	95	$15,258,733.92	55.75%	0	$0.00	NA
		Unavailable	71	$12,109,942.92	44.25%	0	$0.00	NA
Total			**166**	**$27,368,676.84**	**100%**	**0**	**$0.00**	
31390Y3F3		WITMER FUNDING, LLC	218	$20,525,689.96	61.55%	0	$0.00	NA
		Unavailable	99	$12,821,554.99	38.45%	0	$0.00	NA
Total			**317**	**$33,347,244.95**	**100%**	**0**	**$0.00**	

31390Y3G1		WITMER FUNDING, LLC	168	$12,379,669.59	36.66%	0	$0.00	NA
		Unavailable	231	$21,392,950.34	63.34%	0	$0.00	NA
Total			**399**	**$33,772,619.93**	**100%**	**0**	**$0.00**	
31390Y3H9		WITMER FUNDING, LLC	22	$1,782,433.06	27.85%	0	$0.00	NA
		Unavailable	50	$4,616,544.83	72.15%	0	$0.00	NA
Total			**72**	**$6,398,977.89**	**100%**	**0**	**$0.00**	
31390Y3J5		WITMER FUNDING, LLC	3	$135,197.00	7.15%	0	$0.00	NA
		Unavailable	22	$1,754,940.00	92.85%	0	$0.00	NA
Total			**25**	**$1,890,137.00**	**100%**	**0**	**$0.00**	
31390Y3K2		WITMER FUNDING, LLC	36	$6,265,098.38	71.18%	0	$0.00	NA
		Unavailable	12	$2,536,306.17	28.82%	0	$0.00	NA
Total			**48**	**$8,801,404.55**	**100%**	**0**	**$0.00**	
31390Y3L0		WITMER FUNDING, LLC	133	$23,201,762.91	66.61%	0	$0.00	NA
		Unavailable	65	$11,632,197.09	33.39%	0	$0.00	NA
Total			**198**	**$34,833,960.00**	**100%**	**0**	**$0.00**	
31390Y3M8		WITMER FUNDING, LLC	105	$20,020,151.06	58.31%	0	$0.00	NA
		Unavailable	79	$14,313,743.47	41.69%	0	$0.00	NA
Total			**184**	**$34,333,894.53**	**100%**	**0**	**$0.00**	
31390Y3N6		WITMER FUNDING, LLC	146	$26,847,059.80	77.97%	0	$0.00	NA
		Unavailable	39	$7,587,634.32	22.03%	0	$0.00	NA
Total			**185**	**$34,434,694.12**	**100%**	**0**	**$0.00**	
31390Y3P1		WITMER FUNDING, LLC	146	$27,865,095.15	93.84%	0	$0.00	NA
		Unavailable	11	$1,827,775.99	6.16%	0	$0.00	NA
Total			**157**	**$29,692,871.14**	**100%**	**0**	**$0.00**	
31390Y3Q9		WITMER FUNDING, LLC	133	$17,105,863.00	50.57%	0	$0.00	NA
		Unavailable	112	$16,721,465.93	49.43%	0	$0.00	NA
Total			**245**	**$33,827,328.93**	**100%**	**0**	**$0.00**	
31390Y3R7		WITMER FUNDING, LLC	120	$17,314,748.33	51.18%	0	$0.00	NA
		Unavailable	110	$16,516,678.26	48.82%	0	$0.00	NA
Total			**230**	**$33,831,426.59**	**100%**	**0**	**$0.00**	
31390Y3S5		WITMER FUNDING, LLC	45	$2,670,850.05	58.15%	0	$0.00	NA
		Unavailable	18	$1,922,005.00	41.85%	0	$0.00	NA
Total			**63**	**$4,592,855.05**	**100%**	**0**	**$0.00**	
31390Y3T3		WITMER FUNDING, LLC	193	$28,932,089.00	84.84%	0	$0.00	NA

		Unavailable	35	$5,170,140.69	15.16%	0	$0.00	NA
Total			**228**	**$34,102,229.69**	**100%**	**0**	**$0.00**	
31390Y3U0		RBC MORTGAGE COMPANY	21	$3,642,019.27	100%	0	$0.00	NA
Total			**21**	**$3,642,019.27**	**100%**	**0**	**$0.00**	
31390Y3W6		RBC MORTGAGE COMPANY	20	$3,510,955.19	100%	0	$0.00	NA
Total			**20**	**$3,510,955.19**	**100%**	**0**	**$0.00**	
31390Y3X4		RBC MORTGAGE COMPANY	17	$3,122,474.44	96.6%	0	$0.00	NA
		Unavailable	1	$109,800.00	3.4%	0	$0.00	NA
Total			**18**	**$3,232,274.44**	**100%**	**0**	**$0.00**	
31390Y3Y2		RBC MORTGAGE COMPANY	9	$1,611,750.00	100%	0	$0.00	NA
Total			**9**	**$1,611,750.00**	**100%**	**0**	**$0.00**	
31390Y4B1		RBC MORTGAGE COMPANY	21	$3,684,700.00	92.7%	0	$0.00	NA
		Unavailable	2	$290,250.00	7.3%	0	$0.00	NA
Total			**23**	**$3,974,950.00**	**100%**	**0**	**$0.00**	
31390Y4C9		RBC MORTGAGE COMPANY	18	$2,818,550.00	90.23%	0	$0.00	NA
		Unavailable	3	$305,100.00	9.77%	0	$0.00	NA
Total			**21**	**$3,123,650.00**	**100%**	**0**	**$0.00**	
31390Y4D7		RBC MORTGAGE COMPANY	9	$1,165,689.11	79.49%	0	$0.00	NA
		Unavailable	1	$300,700.00	20.51%	0	$0.00	NA
Total			**10**	**$1,466,389.11**	**100%**	**0**	**$0.00**	
31390Y4E5		RBC MORTGAGE COMPANY	13	$1,861,700.00	100%	0	$0.00	NA
Total			**13**	**$1,861,700.00**	**100%**	**0**	**$0.00**	
31390Y4F2		RBC MORTGAGE COMPANY	23	$3,114,150.00	100%	0	$0.00	NA
Total			**23**	**$3,114,150.00**	**100%**	**0**	**$0.00**	
31390Y4H8		RBC MORTGAGE COMPANY	24	$3,579,250.00	100%	0	$0.00	NA
Total			**24**	**$3,579,250.00**	**100%**	**0**	**$0.00**	
31390Y4K1		RBC MORTGAGE COMPANY	24	$3,724,959.00	100%	0	$0.00	NA
Total			**24**	**$3,724,959.00**	**100%**	**0**	**$0.00**	
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	$48,917,655.40	100%	0	$0.00	NA
Total			**284**	**$48,917,655.40**	**100%**	**0**	**$0.00**	
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	$39,529,359.08	100%	0	$0.00	NA

Total			**256**	**$39,529,359.08**	**100%**	**0**	**$0.00**	
31390Y6A1		HARWOOD STREET FUNDING I, LLC	28	$1,672,187.40	100%	0	$0.00	NA
Total			**28**	**$1,672,187.40**	**100%**	**0**	**$0.00**	
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	$1,510,272.28	100%	0	$0.00	NA
Total			**15**	**$1,510,272.28**	**100%**	**0**	**$0.00**	
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	$12,810,259.46	100%	0	$0.00	NA
Total			**89**	**$12,810,259.46**	**100%**	**0**	**$0.00**	
31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	$10,154,843.22	100%	0	$0.00	NA
Total			**102**	**$10,154,843.22**	**100%**	**0**	**$0.00**	
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	$7,068,798.27	100%	0	$0.00	NA
Total			**103**	**$7,068,798.27**	**100%**	**0**	**$0.00**	
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	$1,963,359.63	100%	0	$0.00	NA
Total			**17**	**$1,963,359.63**	**100%**	**0**	**$0.00**	
31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	$20,649,978.18	100%	0	$0.00	NA
Total			**121**	**$20,649,978.18**	**100%**	**0**	**$0.00**	
31390YH50		COUNTRYWIDE HOME LOANS, INC.	2	$126,357.76	19.68%	0	$0.00	NA
		Unavailable	7	$515,739.27	80.32%	0	$0.00	NA
Total			**9**	**$642,097.03**	**100%**	**0**	**$0.00**	
31390YH76		COUNTRYWIDE HOME LOANS, INC.	5	$246,553.48	17.54%	0	$0.00	NA
		Unavailable	17	$1,159,293.34	82.46%	0	$0.00	NA
Total			**22**	**$1,405,846.82**	**100%**	**0**	**$0.00**	
31390YJU3		COUNTRYWIDE HOME LOANS, INC.	2	$214,188.66	22.43%	0	$0.00	NA
		Unavailable	6	$740,697.60	77.57%	0	$0.00	NA
Total			**8**	**$954,886.26**	**100%**	**0**	**$0.00**	
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	$4,220,975.00	51.33%	0	$0.00	NA

		Unavailable	22	$4,002,082.37	48.67%	0	$0.00	NA
Total			**46**	**$8,223,057.37**	**100%**	**0**	**$0.00**	
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	$22,601,702.58	74.49%	0	$0.00	NA
		Unavailable	113	$7,738,750.69	25.51%	0	$0.00	NA
Total			**442**	**$30,340,453.27**	**100%**	**0**	**$0.00**	
31390YMM7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,459,598.23	56.65%	0	$0.00	NA
		Unavailable	8	$1,117,094.55	43.35%	0	$0.00	NA
Total			**20**	**$2,576,692.78**	**100%**	**0**	**$0.00**	
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	$2,027,049.59	37.88%	0	$0.00	NA
		Unavailable	19	$3,324,007.36	62.12%	0	$0.00	NA
Total			**35**	**$5,351,056.95**	**100%**	**0**	**$0.00**	
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	$468,800.44	43.39%	0	$0.00	NA
		Unavailable	3	$611,650.00	56.61%	0	$0.00	NA
Total			**7**	**$1,080,450.44**	**100%**	**0**	**$0.00**	
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	$398,563.48	30.54%	0	$0.00	NA
		Unavailable	7	$906,546.75	69.46%	0	$0.00	NA
Total			**12**	**$1,305,110.23**	**100%**	**0**	**$0.00**	
31390YMV7		FIRST HORIZON HOME LOAN CORPORATION	39	$6,490,330.00	55.84%	0	$0.00	NA
		Unavailable	30	$5,133,403.81	44.16%	0	$0.00	NA
Total			**69**	**$11,623,733.81**	**100%**	**0**	**$0.00**	
31390YMX3		FIRST HORIZON HOME LOAN CORPORATION	4	$895,100.00	52.49%	0	$0.00	NA
		Unavailable	6	$810,300.00	47.51%	0	$0.00	NA
Total			**10**	**$1,705,400.00**	**100%**	**0**	**$0.00**	
31390YMY1		FIRST HORIZON HOME LOAN CORPORATION	9	$811,486.42	63.94%	0	$0.00	NA
		Unavailable	4	$457,617.03	36.06%	0	$0.00	NA
Total			**13**	**$1,269,103.45**	**100%**	**0**	**$0.00**	
31390YMZ8		FIRST HORIZON HOME LOAN CORPORATION	2	$511,500.00	37.35%	0	$0.00	NA
		Unavailable	4	$857,972.20	62.65%	0	$0.00	NA

Total			**6**	**$1,369,472.20**	**100%**	**0**	**$0.00**	
31390YN20		OHIO SAVINGS BANK	8	$855,589.55	3.08%	0	$0.00	NA
		Unavailable	214	$26,933,487.89	96.92%	0	$0.00	NA
Total			**222**	**$27,789,077.44**	**100%**	**0**	**$0.00**	
31390YNY0		Unavailable	187	$31,161,439.99	100%	0	$0.00	NA
Total			**187**	**$31,161,439.99**	**100%**	**0**	**$0.00**	
31390YNZ7		OHIO SAVINGS BANK	36	$3,922,854.73	3.79%	0	$0.00	NA
		Unavailable	618	$99,526,329.73	96.21%	0	$0.00	NA
Total			**654**	**$103,449,184.46**	**100%**	**0**	**$0.00**	
31390YP85		OHIO SAVINGS BANK	1	$89,922.51	1.04%	0	$0.00	NA
		Unavailable	55	$8,520,983.38	98.96%	0	$0.00	NA
Total			**56**	**$8,610,905.89**	**100%**	**0**	**$0.00**	
31390YPM4		OHIO SAVINGS BANK	3	$648,968.09	0.95%	0	$0.00	NA
		Unavailable	329	$67,379,156.14	99.05%	0	$0.00	NA
Total			**332**	**$68,028,124.23**	**100%**	**0**	**$0.00**	
31390YPN2		OHIO SAVINGS BANK	30	$5,174,104.08	1.42%	0	$0.00	NA
		Unavailable	1,778	$359,367,196.18	98.58%	0	$0.00	NA
Total			**1,808**	**$364,541,300.26**	**100%**	**0**	**$0.00**	
31390YPP7		OHIO SAVINGS BANK	4	$745,026.93	0.56%	0	$0.00	NA
		Unavailable	706	$132,602,835.82	99.44%	0	$0.00	NA
Total			**710**	**$133,347,862.75**	**100%**	**0**	**$0.00**	
31390YPX0		Unavailable	15	$1,180,387.03	100%	0	$0.00	NA
Total			**15**	**$1,180,387.03**	**100%**	**0**	**$0.00**	
31390YQ92		Unavailable	27	$3,530,789.08	100%	0	$0.00	NA
Total			**27**	**$3,530,789.08**	**100%**	**0**	**$0.00**	
31390YQR2		OHIO SAVINGS BANK	1	$99,921.99	2%	0	$0.00	NA
		Unavailable	31	$4,897,971.67	98%	0	$0.00	NA
Total			**32**	**$4,997,893.66**	**100%**	**0**	**$0.00**	
31390YQS0		Unavailable	142	$20,077,846.40	100%	0	$0.00	NA
Total			**142**	**$20,077,846.40**	**100%**	**0**	**$0.00**	
31390YQT8		Unavailable	25	$3,277,940.99	100%	0	$0.00	NA
Total			**25**	**$3,277,940.99**	**100%**	**0**	**$0.00**	

31390YR75		Unavailable	356	$65,387,579.31	100%	0	$0.00	NA
Total			**356**	**$65,387,579.31**	**100%**	**0**	**$0.00**	
31390YR83		Unavailable	437	$70,770,448.91	100%	0	$0.00	NA
Total			**437**	**$70,770,448.91**	**100%**	**0**	**$0.00**	
31390YR91		Unavailable	95	$12,067,511.98	100%	0	$0.00	NA
Total			**95**	**$12,067,511.98**	**100%**	**0**	**$0.00**	
31390YRP5		Unavailable	23	$3,046,129.18	100%	0	$0.00	NA
Total			**23**	**$3,046,129.18**	**100%**	**0**	**$0.00**	
31390YRV2		Unavailable	11	$1,966,545.57	100%	0	$0.00	NA
Total			**11**	**$1,966,545.57**	**100%**	**0**	**$0.00**	
31390YRW0		Unavailable	101	$15,625,645.40	100%	0	$0.00	NA
Total			**101**	**$15,625,645.40**	**100%**	**0**	**$0.00**	
31390YRX8		Unavailable	47	$6,381,706.91	100%	0	$0.00	NA
Total			**47**	**$6,381,706.91**	**100%**	**0**	**$0.00**	
31390YT40		OHIO SAVINGS BANK	30	$4,216,179.78	11.2%	0	$0.00	NA
		Unavailable	223	$33,429,309.56	88.8%	0	$0.00	NA
Total			**253**	**$37,645,489.34**	**100%**	**0**	**$0.00**	
31390YT57		Unavailable	51	$7,404,132.23	100%	0	$0.00	NA
Total			**51**	**$7,404,132.23**	**100%**	**0**	**$0.00**	
31390YTE8		OHIO SAVINGS BANK	21	$1,341,179.71	10.36%	0	$0.00	NA
		Unavailable	159	$11,603,874.61	89.64%	0	$0.00	NA
Total			**180**	**$12,945,054.32**	**100%**	**0**	**$0.00**	
31390YTF5		OHIO SAVINGS BANK	3	$200,062.82	1.63%	0	$0.00	NA
		Unavailable	179	$12,101,644.01	98.37%	0	$0.00	NA
Total			**182**	**$12,301,706.83**	**100%**	**0**	**$0.00**	
31390YTM0		OHIO SAVINGS BANK	12	$1,136,429.76	5.03%	0	$0.00	NA
		Unavailable	216	$21,473,055.98	94.97%	0	$0.00	NA
Total			**228**	**$22,609,485.74**	**100%**	**0**	**$0.00**	
31390YTN8		Unavailable	133	$13,070,289.09	100%	0	$0.00	NA
Total			**133**	**$13,070,289.09**	**100%**	**0**	**$0.00**	
31390YUD8		Unavailable	18	$3,296,997.97	100%	0	$0.00	NA
Total			**18**	**$3,296,997.97**	**100%**	**0**	**$0.00**	

31390YUE6		Unavailable	126	$22,330,641.76	100%	0	$0.00	NA
Total			**126**	**$22,330,641.76**	**100%**	**0**	**$0.00**	
31390YUF3		Unavailable	257	$44,482,896.84	100%	0	$0.00	NA
Total			**257**	**$44,482,896.84**	**100%**	**0**	**$0.00**	
31390YUH9		Unavailable	114	$20,199,202.89	100%	0	$0.00	NA
Total			**114**	**$20,199,202.89**	**100%**	**0**	**$0.00**	
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	$151,453.08	0.4%	0	$0.00	NA
		Unavailable	211	$38,072,098.42	99.6%	0	$0.00	NA
Total			**212**	**$38,223,551.50**	**100%**	**0**	**$0.00**	
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	$132,241.09	0.44%	0	$0.00	NA
		Unavailable	164	$29,780,598.99	99.56%	0	$0.00	NA
Total			**165**	**$29,912,840.08**	**100%**	**0**	**$0.00**	
31390YUN6		Unavailable	64	$11,817,766.63	100%	0	$0.00	NA
Total			**64**	**$11,817,766.63**	**100%**	**0**	**$0.00**	
31390YV21		WASHINGTON MUTUAL BANK, FA	2	$292,251.69	74.01%	0	$0.00	NA
		Unavailable	2	$102,621.56	25.99%	0	$0.00	NA
Total			**4**	**$394,873.25**	**100%**	**0**	**$0.00**	
31390YV39		WASHINGTON MUTUAL BANK, FA	10	$1,017,264.42	58.88%	0	$0.00	NA
		Unavailable	5	$710,391.17	41.12%	0	$0.00	NA
Total			**15**	**$1,727,655.59**	**100%**	**0**	**$0.00**	
31390YV47		WASHINGTON MUTUAL BANK, FA	11	$1,640,663.03	77.03%	0	$0.00	NA
		Unavailable	3	$489,132.39	22.97%	0	$0.00	NA
Total			**14**	**$2,129,795.42**	**100%**	**0**	**$0.00**	
31390YVX3		WASHINGTON MUTUAL BANK, FA	9	$1,219,225.17	53.02%	0	$0.00	NA
		Unavailable	7	$1,080,518.17	46.98%	0	$0.00	NA
Total			**16**	**$2,299,743.34**	**100%**	**0**	**$0.00**	
31390YVZ8		WASHINGTON MUTUAL BANK, FA	39	$6,367,467.88	65.04%	0	$0.00	NA
		Unavailable	19	$3,422,411.36	34.96%	0	$0.00	NA

Total			**58**	**$9,789,879.24**	**100%**	**0**	**$0.00**	
31390YW20		Unavailable	8	$1,000,500.00	100%	0	$0.00	NA
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**	
31390YW38		BANKUNITED, FEDERAL SAVINGS BANK	1	$275,000.00	26.97%	0	$0.00	NA
		Unavailable	4	$744,800.00	73.03%	0	$0.00	NA
Total			**5**	**$1,019,800.00**	**100%**	**0**	**$0.00**	
31390YW46		Unavailable	9	$1,021,350.00	100%	0	$0.00	NA
Total			**9**	**$1,021,350.00**	**100%**	**0**	**$0.00**	
31390YW95		LEHMAN BROTHERS HOLDINGS, INC.	86	$12,150,969.11	100%	0	$0.00	NA
Total			**86**	**$12,150,969.11**	**100%**	**0**	**$0.00**	
31390YWF1		BANKUNITED, FEDERAL SAVINGS BANK	3	$336,838.82	33.41%	0	$0.00	NA
		Unavailable	4	$671,384.07	66.59%	0	$0.00	NA
Total			**7**	**$1,008,222.89**	**100%**	**0**	**$0.00**	
31390YWG9		Unavailable	6	$1,017,564.68	100%	0	$0.00	NA
Total			**6**	**$1,017,564.68**	**100%**	**0**	**$0.00**	
31390YWH7		BANKUNITED, FEDERAL SAVINGS BANK	5	$791,100.00	52.29%	0	$0.00	NA
		Unavailable	4	$721,800.00	47.71%	0	$0.00	NA
Total			**9**	**$1,512,900.00**	**100%**	**0**	**$0.00**	
31390YWJ3		Unavailable	16	$2,003,080.46	100%	0	$0.00	NA
Total			**16**	**$2,003,080.46**	**100%**	**0**	**$0.00**	
31390YWK0		BANKUNITED, FEDERAL SAVINGS BANK	3	$326,102.08	31.18%	0	$0.00	NA
		Unavailable	4	$719,627.25	68.82%	0	$0.00	NA
Total			**7**	**$1,045,729.33**	**100%**	**0**	**$0.00**	
31390YWN4		BANKUNITED, FEDERAL SAVINGS BANK	3	$431,200.00	41.8%	0	$0.00	NA
		Unavailable	5	$600,464.04	58.2%	0	$0.00	NA
Total			**8**	**$1,031,664.04**	**100%**	**0**	**$0.00**	
31390YWQ7		BANKUNITED, FEDERAL SAVINGS BANK	1	$105,000.00	6.9%	0	$0.00	NA
		Unavailable	8	$1,417,450.00	93.1%	0	$0.00	NA

Total			**9**	**$1,522,450.00**	**100%**	**0**	**$0.00**	
31390YWR5		BANKUNITED, FEDERAL SAVINGS BANK	1	$132,000.00	13%	0	$0.00	NA
		Unavailable	6	$883,250.00	87%	0	$0.00	NA
Total			**7**	**$1,015,250.00**	**100%**	**0**	**$0.00**	
31390YWU8		BANKUNITED, FEDERAL SAVINGS BANK	4	$504,000.00	16.8%	0	$0.00	NA
		Unavailable	16	$2,496,350.00	83.2%	0	$0.00	NA
Total			**20**	**$3,000,350.00**	**100%**	**0**	**$0.00**	
31390YWV6		Unavailable	6	$1,169,900.00	100%	0	$0.00	NA
Total			**6**	**$1,169,900.00**	**100%**	**0**	**$0.00**	
31390YWW4		Unavailable	11	$1,501,750.00	100%	0	$0.00	NA
Total			**11**	**$1,501,750.00**	**100%**	**0**	**$0.00**	
31390YWZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	$271,700.00	13.54%	0	$0.00	NA
		Unavailable	11	$1,735,200.00	86.46%	0	$0.00	NA
Total			**13**	**$2,006,900.00**	**100%**	**0**	**$0.00**	
31390YZ27		WITMER FUNDING, LLC	120	$20,820,373.46	60.59%	0	$0.00	NA
		Unavailable	80	$13,541,262.86	39.41%	0	$0.00	NA
Total			**200**	**$34,361,636.32**	**100%**	**0**	**$0.00**	
31390YZ35		WITMER FUNDING, LLC	95	$15,749,409.38	48.56%	0	$0.00	NA
		Unavailable	103	$16,683,212.65	51.44%	0	$0.00	NA
Total			**198**	**$32,432,622.03**	**100%**	**0**	**$0.00**	
31390YZ43		WITMER FUNDING, LLC	116	$19,555,788.68	57.12%	0	$0.00	NA
		Unavailable	95	$14,681,167.95	42.88%	0	$0.00	NA
Total			**211**	**$34,236,956.63**	**100%**	**0**	**$0.00**	
31390YZ50		WITMER FUNDING, LLC	53	$7,632,902.58	75.73%	0	$0.00	NA
		Unavailable	14	$2,445,942.05	24.27%	0	$0.00	NA
Total			**67**	**$10,078,844.63**	**100%**	**0**	**$0.00**	
31390YZ68		WITMER FUNDING, LLC	103	$16,599,098.85	48.8%	0	$0.00	NA
		Unavailable	103	$17,414,338.70	51.2%	0	$0.00	NA
Total			**206**	**$34,013,437.55**	**100%**	**0**	**$0.00**	
31390YZ76		WITMER FUNDING, LLC	151	$25,419,069.35	75.77%	0	$0.00	NA
		Unavailable	44	$8,127,280.76	24.23%	0	$0.00	NA
Total			**195**	**$33,546,350.11**	**100%**	**0**	**$0.00**	

31390YZ84		WITMER FUNDING, LLC	141	$24,698,523.03	72.07%	0	$0.00	NA
		Unavailable	56	$9,571,031.85	27.93%	0	$0.00	NA
Total			**197**	**$34,269,554.88**	**100%**	**0**	**$0.00**	
31390YZ92		WITMER FUNDING, LLC	5	$1,006,197.20	21.47%	0	$0.00	NA
		Unavailable	20	$3,681,301.49	78.53%	0	$0.00	NA
Total			**25**	**$4,687,498.69**	**100%**	**0**	**$0.00**	
31390YZV3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,306,014.46	100%	0	$0.00	NA
Total			**11**	**$1,306,014.46**	**100%**	**0**	**$0.00**	
31391A2K4		COUNTRYWIDE HOME LOANS, INC.	72	$12,700,944.51	33.64%	0	$0.00	NA
		Unavailable	129	$25,053,904.88	66.36%	0	$0.00	NA
Total			**201**	**$37,754,849.39**	**100%**	**0**	**$0.00**	
31391A2M0		COUNTRYWIDE HOME LOANS, INC.	5	$573,111.00	18.23%	0	$0.00	NA
		Unavailable	18	$2,570,639.07	81.77%	0	$0.00	NA
Total			**23**	**$3,143,750.07**	**100%**	**0**	**$0.00**	
31391A2N8		COUNTRYWIDE HOME LOANS, INC.	7	$777,450.00	25%	0	$0.00	NA
		Unavailable	16	$2,332,323.84	75%	0	$0.00	NA
Total			**23**	**$3,109,773.84**	**100%**	**0**	**$0.00**	
31391A2P3		COUNTRYWIDE HOME LOANS, INC.	2	$254,650.00	12.67%	0	$0.00	NA
		Unavailable	16	$1,754,455.45	87.33%	0	$0.00	NA
Total			**18**	**$2,009,105.45**	**100%**	**0**	**$0.00**	
31391A2Q1		Unavailable	10	$1,098,201.95	100%	0	$0.00	NA
Total			**10**	**$1,098,201.95**	**100%**	**0**	**$0.00**	
31391A2T5		COUNTRYWIDE HOME LOANS, INC.	5	$826,600.00	55.89%	0	$0.00	NA
		Unavailable	4	$652,480.64	44.11%	0	$0.00	NA
Total			**9**	**$1,479,080.64**	**100%**	**0**	**$0.00**	
31391A2U2		COUNTRYWIDE HOME LOANS, INC.	26	$3,317,550.00	38.14%	0	$0.00	NA
		Unavailable	32	$5,379,910.63	61.86%	0	$0.00	NA
Total			**58**	**$8,697,460.63**	**100%**	**0**	**$0.00**	

31391A2V0		COUNTRYWIDE HOME LOANS, INC.	37	$5,029,022.10	34.67%	0	$0.00	NA
		Unavailable	63	$9,477,369.74	65.33%	0	$0.00	NA
Total			**100**	**$14,506,391.84**	**100%**	**0**	**$0.00**	
31391A2W8		COUNTRYWIDE HOME LOANS, INC.	7	$857,500.00	8.76%	0	$0.00	NA
		Unavailable	77	$8,931,742.44	91.24%	0	$0.00	NA
Total			**84**	**$9,789,242.44**	**100%**	**0**	**$0.00**	
31391A2X6		COUNTRYWIDE HOME LOANS, INC.	2	$247,500.00	10.4%	0	$0.00	NA
		Unavailable	20	$2,131,401.75	89.6%	0	$0.00	NA
Total			**22**	**$2,378,901.75**	**100%**	**0**	**$0.00**	
31391A3A5		COUNTRYWIDE HOME LOANS, INC.	2	$212,425.14	9.89%	0	$0.00	NA
		Unavailable	15	$1,935,811.46	90.11%	0	$0.00	NA
Total			**17**	**$2,148,236.60**	**100%**	**0**	**$0.00**	
31391A3E7		COUNTRYWIDE HOME LOANS, INC.	35	$4,410,740.86	26.47%	0	$0.00	NA
		Unavailable	80	$12,254,209.65	73.53%	0	$0.00	NA
Total			**115**	**$16,664,950.51**	**100%**	**0**	**$0.00**	
31391A3F4		COUNTRYWIDE HOME LOANS, INC.	37	$5,199,152.59	25.99%	0	$0.00	NA
		Unavailable	95	$14,804,468.83	74.01%	0	$0.00	NA
Total			**132**	**$20,003,621.42**	**100%**	**0**	**$0.00**	
31391A3G2		COUNTRYWIDE HOME LOANS, INC.	54	$8,499,414.84	33.99%	0	$0.00	NA
		Unavailable	92	$16,504,455.01	66.01%	0	$0.00	NA
Total			**146**	**$25,003,869.85**	**100%**	**0**	**$0.00**	
31391A3H0		COUNTRYWIDE HOME LOANS, INC.	50	$7,892,373.47	39.45%	0	$0.00	NA
		Unavailable	64	$12,114,979.94	60.55%	0	$0.00	NA
Total			**114**	**$20,007,353.41**	**100%**	**0**	**$0.00**	
31391A3J6		COUNTRYWIDE HOME LOANS, INC.	37	$6,537,658.00	65.29%	0	$0.00	NA
		Unavailable	17	$3,474,903.23	34.71%	0	$0.00	NA
Total			**54**	**$10,012,561.23**	**100%**	**0**	**$0.00**	
31391A3K3		COUNTRYWIDE HOME	36	$6,005,612.62	40.03%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	45	$8,998,259.90	59.97%	0	$0.00	NA
Total			**81**	**$15,003,872.52**	**100%**	**0**	**$0.00**	
31391A3L1		COUNTRYWIDE HOME LOANS, INC.	39	$6,367,946.11	63.65%	0	$0.00	NA
		Unavailable	18	$3,636,779.02	36.35%	0	$0.00	NA
Total			**57**	**$10,004,725.13**	**100%**	**0**	**$0.00**	
31391A3P2		COUNTRYWIDE HOME LOANS, INC.	38	$7,599,689.83	100%	0	$0.00	NA
Total			**38**	**$7,599,689.83**	**100%**	**0**	**$0.00**	
31391A3Q0		COUNTRYWIDE HOME LOANS, INC.	106	$21,430,929.51	100%	0	$0.00	NA
Total			**106**	**$21,430,929.51**	**100%**	**0**	**$0.00**	
31391A3R8		COUNTRYWIDE HOME LOANS, INC.	3	$313,356.62	12.03%	0	$0.00	NA
		Unavailable	16	$2,291,253.65	87.97%	0	$0.00	NA
Total			**19**	**$2,604,610.27**	**100%**	**0**	**$0.00**	
31391A3T4		COUNTRYWIDE HOME LOANS, INC.	65	$10,563,083.54	35.21%	0	$0.00	NA
		Unavailable	103	$19,438,935.75	64.79%	0	$0.00	NA
Total			**168**	**$30,002,019.29**	**100%**	**0**	**$0.00**	
31391A3U1		COUNTRYWIDE HOME LOANS, INC.	72	$13,170,052.73	52.67%	0	$0.00	NA
		Unavailable	63	$11,832,994.36	47.33%	0	$0.00	NA
Total			**135**	**$25,003,047.09**	**100%**	**0**	**$0.00**	
31391A3V9		COUNTRYWIDE HOME LOANS, INC.	21	$3,317,409.44	33.17%	0	$0.00	NA
		Unavailable	37	$6,682,967.81	66.83%	0	$0.00	NA
Total			**58**	**$10,000,377.25**	**100%**	**0**	**$0.00**	
31391A4B2		COUNTRYWIDE HOME LOANS, INC.	5	$259,508.25	18.4%	0	$0.00	NA
		Unavailable	15	$1,151,042.22	81.6%	0	$0.00	NA
Total			**20**	**$1,410,550.47**	**100%**	**0**	**$0.00**	
31391A4C0		COUNTRYWIDE HOME LOANS, INC.	8	$885,499.98	29.12%	0	$0.00	NA
		Unavailable	19	$2,155,830.84	70.88%	0	$0.00	NA
Total			**27**	**$3,041,330.82**	**100%**	**0**	**$0.00**	

31391A4H9		COUNTRYWIDE HOME LOANS, INC.	31	$3,885,867.00	59.97%	0	$0.00	NA
		Unavailable	22	$2,593,971.72	40.03%	0	$0.00	NA
Total			**53**	**$6,479,838.72**	**100%**	**0**	**$0.00**	
31391A4J5		COUNTRYWIDE HOME LOANS, INC.	50	$5,397,182.35	57.18%	0	$0.00	NA
		Unavailable	29	$4,041,929.24	42.82%	0	$0.00	NA
Total			**79**	**$9,439,111.59**	**100%**	**0**	**$0.00**	
31391A4K2		COUNTRYWIDE HOME LOANS, INC.	20	$2,313,618.88	25.23%	0	$0.00	NA
		Unavailable	58	$6,857,747.41	74.77%	0	$0.00	NA
Total			**78**	**$9,171,366.29**	**100%**	**0**	**$0.00**	
31391A4L0		COUNTRYWIDE HOME LOANS, INC.	15	$1,991,566.00	25.2%	0	$0.00	NA
		Unavailable	43	$5,912,844.90	74.8%	0	$0.00	NA
Total			**58**	**$7,904,410.90**	**100%**	**0**	**$0.00**	
31391A4M8		COUNTRYWIDE HOME LOANS, INC.	14	$2,002,136.00	22.84%	0	$0.00	NA
		Unavailable	49	$6,762,666.90	77.16%	0	$0.00	NA
Total			**63**	**$8,764,802.90**	**100%**	**0**	**$0.00**	
31391A4N6		COUNTRYWIDE HOME LOANS, INC.	8	$1,248,720.00	24.25%	0	$0.00	NA
		Unavailable	20	$3,899,963.77	75.75%	0	$0.00	NA
Total			**28**	**$5,148,683.77**	**100%**	**0**	**$0.00**	
31391A4P1		COUNTRYWIDE HOME LOANS, INC.	75	$12,839,172.71	32.15%	0	$0.00	NA
		Unavailable	142	$27,093,937.21	67.85%	0	$0.00	NA
Total			**217**	**$39,933,109.92**	**100%**	**0**	**$0.00**	
31391A4W6		COUNTRYWIDE HOME LOANS, INC.	208	$13,518,364.64	35.28%	0	$0.00	NA
		Unavailable	377	$24,799,011.88	64.72%	0	$0.00	NA
Total			**585**	**$38,317,376.52**	**100%**	**0**	**$0.00**	
31391A4X4		COUNTRYWIDE HOME LOANS, INC.	102	$16,712,189.00	28.69%	0	$0.00	NA
		Unavailable	227	$41,530,228.25	71.31%	0	$0.00	NA
Total			**329**	**$58,242,417.25**	**100%**	**0**	**$0.00**	

31391A4Y2		COUNTRYWIDE HOME LOANS, INC.	89	$14,560,658.00	29.66%	0	$0.00	NA
		Unavailable	184	$34,528,940.91	70.34%	0	$0.00	NA
Total			**273**	**$49,089,598.91**	**100%**	**0**	**$0.00**	
31391A4Z9		COUNTRYWIDE HOME LOANS, INC.	21	$2,768,852.00	42.85%	0	$0.00	NA
		Unavailable	27	$3,693,338.32	57.15%	0	$0.00	NA
Total			**48**	**$6,462,190.32**	**100%**	**0**	**$0.00**	
31391A5A3		COUNTRYWIDE HOME LOANS, INC.	43	$4,195,597.00	27.46%	0	$0.00	NA
		Unavailable	112	$11,084,312.57	72.54%	0	$0.00	NA
Total			**155**	**$15,279,909.57**	**100%**	**0**	**$0.00**	
31391A5B1		COUNTRYWIDE HOME LOANS, INC.	1	$220,800.00	2.59%	0	$0.00	NA
		Unavailable	47	$8,301,978.37	97.41%	0	$0.00	NA
Total			**48**	**$8,522,778.37**	**100%**	**0**	**$0.00**	
31391A5G0		COUNTRYWIDE HOME LOANS, INC.	27	$4,310,331.00	21.55%	0	$0.00	NA
		Unavailable	96	$15,689,762.37	78.45%	0	$0.00	NA
Total			**123**	**$20,000,093.37**	**100%**	**0**	**$0.00**	
31391A5H8		COUNTRYWIDE HOME LOANS, INC.	113	$18,981,524.51	37.96%	0	$0.00	NA
		Unavailable	169	$31,019,448.24	62.04%	0	$0.00	NA
Total			**282**	**$50,000,972.75**	**100%**	**0**	**$0.00**	
31391A5K1		COUNTRYWIDE HOME LOANS, INC.	53	$8,864,350.96	44.32%	0	$0.00	NA
		Unavailable	64	$11,136,809.04	55.68%	0	$0.00	NA
Total			**117**	**$20,001,160.00**	**100%**	**0**	**$0.00**	
31391A5L9		COUNTRYWIDE HOME LOANS, INC.	80	$12,295,714.22	61.48%	0	$0.00	NA
		Unavailable	44	$7,705,397.79	38.52%	0	$0.00	NA
Total			**124**	**$20,001,112.01**	**100%**	**0**	**$0.00**	
31391A5W5		Unavailable	7	$441,194.75	100%	0	$0.00	NA
Total			**7**	**$441,194.75**	**100%**	**0**	**$0.00**	
31391A5Y1		COUNTRYWIDE HOME LOANS, INC.	55	$2,464,612.91	39.39%	0	$0.00	NA
		Unavailable	86	$3,792,831.74	60.61%	0	$0.00	NA

Total			**141**	**$6,257,444.65**	**100%**	**0**	**$0.00**	
31391A5Z8		COUNTRYWIDE HOME LOANS, INC.	42	$2,456,139.93	18.67%	0	$0.00	NA
		Unavailable	173	$10,697,329.07	81.33%	0	$0.00	NA
Total			**215**	**$13,153,469.00**	**100%**	**0**	**$0.00**	
31391A6A2		COUNTRYWIDE HOME LOANS, INC.	7	$678,190.00	10.52%	0	$0.00	NA
		Unavailable	59	$5,766,711.71	89.48%	0	$0.00	NA
Total			**66**	**$6,444,901.71**	**100%**	**0**	**$0.00**	
31391A6C8		COUNTRYWIDE HOME LOANS, INC.	8	$781,802.02	11.79%	0	$0.00	NA
		Unavailable	48	$5,850,574.30	88.21%	0	$0.00	NA
Total			**56**	**$6,632,376.32**	**100%**	**0**	**$0.00**	
31391A6D6		COUNTRYWIDE HOME LOANS, INC.	6	$377,806.45	11.03%	0	$0.00	NA
		Unavailable	26	$3,046,123.42	88.97%	0	$0.00	NA
Total			**32**	**$3,423,929.87**	**100%**	**0**	**$0.00**	
31391A6H7		COUNTRYWIDE HOME LOANS, INC.	128	$8,387,587.00	47.3%	0	$0.00	NA
		Unavailable	142	$9,345,187.78	52.7%	0	$0.00	NA
Total			**270**	**$17,732,774.78**	**100%**	**0**	**$0.00**	
31391A6N4		COUNTRYWIDE HOME LOANS, INC.	85	$10,115,846.00	63.39%	0	$0.00	NA
		Unavailable	37	$5,841,967.47	36.61%	0	$0.00	NA
Total			**122**	**$15,957,813.47**	**100%**	**0**	**$0.00**	
31391A6P9		COUNTRYWIDE HOME LOANS, INC.	135	$15,795,296.21	78.39%	0	$0.00	NA
		Unavailable	43	$4,355,109.55	21.61%	0	$0.00	NA
Total			**178**	**$20,150,405.76**	**100%**	**0**	**$0.00**	
31391A6Q7		COUNTRYWIDE HOME LOANS, INC.	42	$6,181,088.00	35.68%	0	$0.00	NA
		Unavailable	69	$11,140,433.90	64.32%	0	$0.00	NA
Total			**111**	**$17,321,521.90**	**100%**	**0**	**$0.00**	
31391A6R5		COUNTRYWIDE HOME LOANS, INC.	238	$16,222,393.94	42.14%	0	$0.00	NA
		Unavailable	331	$22,270,167.03	57.86%	0	$0.00	NA
Total			**569**	**$38,492,560.97**	**100%**	**0**	**$0.00**	

31391A6S3		COUNTRYWIDE HOME LOANS, INC.	309	$48,780,773.31	46.55%	0	$0.00	NA
		Unavailable	328	$56,019,331.77	53.45%	0	$0.00	NA
Total			**637**	**$104,800,105.08**	**100%**	**0**	**$0.00**	
31391A6T1		COUNTRYWIDE HOME LOANS, INC.	284	$43,014,028.15	41%	0	$0.00	NA
		Unavailable	380	$61,905,382.20	59%	0	$0.00	NA
Total			**664**	**$104,919,410.35**	**100%**	**0**	**$0.00**	
31391A6U8		COUNTRYWIDE HOME LOANS, INC.	29	$4,025,542.00	33.05%	0	$0.00	NA
		Unavailable	61	$8,152,955.34	66.95%	0	$0.00	NA
Total			**90**	**$12,178,497.34**	**100%**	**0**	**$0.00**	
31391A6V6		COUNTRYWIDE HOME LOANS, INC.	43	$5,545,235.00	30.92%	0	$0.00	NA
		Unavailable	93	$12,386,779.15	69.08%	0	$0.00	NA
Total			**136**	**$17,932,014.15**	**100%**	**0**	**$0.00**	
31391A6W4		COUNTRYWIDE HOME LOANS, INC.	149	$14,609,134.00	40.68%	0	$0.00	NA
		Unavailable	218	$21,300,012.07	59.32%	0	$0.00	NA
Total			**367**	**$35,909,146.07**	**100%**	**0**	**$0.00**	
31391A6X2		COUNTRYWIDE HOME LOANS, INC.	12	$2,137,241.00	28.66%	0	$0.00	NA
		Unavailable	27	$5,319,869.39	71.34%	0	$0.00	NA
Total			**39**	**$7,457,110.39**	**100%**	**0**	**$0.00**	
31391A6Y0		COUNTRYWIDE HOME LOANS, INC.	182	$32,292,260.51	46%	0	$0.00	NA
		Unavailable	197	$37,907,537.26	54%	0	$0.00	NA
Total			**379**	**$70,199,797.77**	**100%**	**0**	**$0.00**	
31391A7E3		COUNTRYWIDE HOME LOANS, INC.	36	$5,437,006.00	36.21%	0	$0.00	NA
		Unavailable	66	$9,577,573.71	63.79%	0	$0.00	NA
Total			**102**	**$15,014,579.71**	**100%**	**0**	**$0.00**	
31391A7F0		COUNTRYWIDE HOME LOANS, INC.	103	$16,059,862.00	53.53%	0	$0.00	NA
		Unavailable	75	$13,940,245.96	46.47%	0	$0.00	NA
Total			**178**	**$30,000,107.96**	**100%**	**0**	**$0.00**	

31391A7G8		COUNTRYWIDE HOME LOANS, INC.	82	$13,579,898.47	45.26%	0	$0.00	NA
		Unavailable	85	$16,425,360.24	54.74%	0	$0.00	NA
Total			**167**	**$30,005,258.71**	**100%**	**0**	**$0.00**	
31391A7J2		COUNTRYWIDE HOME LOANS, INC.	46	$6,867,054.02	68.67%	0	$0.00	NA
		Unavailable	20	$3,133,189.91	31.33%	0	$0.00	NA
Total			**66**	**$10,000,243.93**	**100%**	**0**	**$0.00**	
31391A7K9		COUNTRYWIDE HOME LOANS, INC.	42	$8,253,645.00	82.51%	0	$0.00	NA
		Unavailable	11	$1,749,403.56	17.49%	0	$0.00	NA
Total			**53**	**$10,003,048.56**	**100%**	**0**	**$0.00**	
31391A7M5		COUNTRYWIDE HOME LOANS, INC.	47	$7,105,280.00	44.88%	0	$0.00	NA
		Unavailable	51	$8,725,287.94	55.12%	0	$0.00	NA
Total			**98**	**$15,830,567.94**	**100%**	**0**	**$0.00**	
31391AB24		Unavailable	11	$2,029,653.31	100%	0	$0.00	NA
Total			**11**	**$2,029,653.31**	**100%**	**0**	**$0.00**	
31391AB32		Unavailable	89	$15,055,159.41	100%	0	$0.00	NA
Total			**89**	**$15,055,159.41**	**100%**	**0**	**$0.00**	
31391AB40		Unavailable	40	$6,463,740.77	100%	0	$0.00	NA
Total			**40**	**$6,463,740.77**	**100%**	**0**	**$0.00**	
31391AB65		Unavailable	9	$1,069,500.00	100%	0	$0.00	NA
Total			**9**	**$1,069,500.00**	**100%**	**0**	**$0.00**	
31391AB73		Unavailable	56	$9,187,048.92	100%	0	$0.00	NA
Total			**56**	**$9,187,048.92**	**100%**	**0**	**$0.00**	
31391AB81		Unavailable	29	$3,562,809.43	100%	0	$0.00	NA
Total			**29**	**$3,562,809.43**	**100%**	**0**	**$0.00**	
31391AB99		Unavailable	6	$1,282,400.00	100%	0	$0.00	NA
Total			**6**	**$1,282,400.00**	**100%**	**0**	**$0.00**	
31391ABM0		Unavailable	51	$6,063,982.35	100%	0	$0.00	NA
Total			**51**	**$6,063,982.35**	**100%**	**0**	**$0.00**	
31391ABP3		Unavailable	22	$3,269,287.73	100%	0	$0.00	NA
Total			**22**	**$3,269,287.73**	**100%**	**0**	**$0.00**	

31391ABQ1		Unavailable	112	$16,266,034.20	100%	0	$0.00	NA
Total			**112**	**$16,266,034.20**	**100%**	**0**	**$0.00**	
31391ABR9		Unavailable	83	$9,721,323.33	100%	0	$0.00	NA
Total			**83**	**$9,721,323.33**	**100%**	**0**	**$0.00**	
31391ABS7		Unavailable	13	$1,213,728.17	100%	0	$0.00	NA
Total			**13**	**$1,213,728.17**	**100%**	**0**	**$0.00**	
31391ABV0		Unavailable	18	$3,337,260.56	100%	0	$0.00	NA
Total			**18**	**$3,337,260.56**	**100%**	**0**	**$0.00**	
31391ABW8		Unavailable	202	$37,061,073.08	100%	0	$0.00	NA
Total			**202**	**$37,061,073.08**	**100%**	**0**	**$0.00**	
31391ABX6		Unavailable	124	$22,610,786.36	100%	0	$0.00	NA
Total			**124**	**$22,610,786.36**	**100%**	**0**	**$0.00**	
31391ABY4		Unavailable	35	$5,753,248.41	100%	0	$0.00	NA
Total			**35**	**$5,753,248.41**	**100%**	**0**	**$0.00**	
31391ABZ1		Unavailable	13	$2,105,950.49	100%	0	$0.00	NA
Total			**13**	**$2,105,950.49**	**100%**	**0**	**$0.00**	
31391AC31		RBMG INC.	2	$365,000.00	11.06%	0	$0.00	NA
		Unavailable	21	$2,936,600.00	88.94%	0	$0.00	NA
Total			**23**	**$3,301,600.00**	**100%**	**0**	**$0.00**	
31391AC49		RBMG INC.	1	$104,000.00	1.29%	0	$0.00	NA
		Unavailable	52	$7,961,995.33	98.71%	0	$0.00	NA
Total			**53**	**$8,065,995.33**	**100%**	**0**	**$0.00**	
31391AC56		RBMG INC.	1	$244,000.00	10.08%	0	$0.00	NA
		Unavailable	20	$2,176,955.71	89.92%	0	$0.00	NA
Total			**21**	**$2,420,955.71**	**100%**	**0**	**$0.00**	
31391AC64		Unavailable	10	$1,678,250.00	100%	0	$0.00	NA
Total			**10**	**$1,678,250.00**	**100%**	**0**	**$0.00**	
31391AC72		Unavailable	56	$10,527,906.79	100%	0	$0.00	NA
Total			**56**	**$10,527,906.79**	**100%**	**0**	**$0.00**	
31391AC80		RBMG INC.	2	$352,000.00	9.87%	0	$0.00	NA
		Unavailable	18	$3,212,961.29	90.13%	0	$0.00	NA

Total			**20**	**$3,564,961.29**	**100%**	**0**	**$0.00**	
31391ACD9		Unavailable	62	$4,200,756.72	100%	0	$0.00	NA
Total			**62**	**$4,200,756.72**	**100%**	**0**	**$0.00**	
31391ACE7		Unavailable	127	$8,046,343.58	100%	0	$0.00	NA
Total			**127**	**$8,046,343.58**	**100%**	**0**	**$0.00**	
31391ACF4		Unavailable	7	$1,442,520.16	100%	0	$0.00	NA
Total			**7**	**$1,442,520.16**	**100%**	**0**	**$0.00**	
31391ACG2		Unavailable	26	$3,553,963.48	100%	0	$0.00	NA
Total			**26**	**$3,553,963.48**	**100%**	**0**	**$0.00**	
31391ACJ6		Unavailable	43	$8,661,724.66	100%	0	$0.00	NA
Total			**43**	**$8,661,724.66**	**100%**	**0**	**$0.00**	
31391ACN7		Unavailable	24	$4,071,438.76	100%	0	$0.00	NA
Total			**24**	**$4,071,438.76**	**100%**	**0**	**$0.00**	
31391ACQ0		RBMG INC.	1	$160,000.00	10.42%	0	$0.00	NA
		Unavailable	9	$1,374,900.00	89.58%	0	$0.00	NA
Total			**10**	**$1,534,900.00**	**100%**	**0**	**$0.00**	
31391ACT4		Unavailable	10	$1,565,600.00	100%	0	$0.00	NA
Total			**10**	**$1,565,600.00**	**100%**	**0**	**$0.00**	
31391ACU1		RBMG INC.	1	$300,000.00	5.75%	0	$0.00	NA
		Unavailable	38	$4,917,831.68	94.25%	0	$0.00	NA
Total			**39**	**$5,217,831.68**	**100%**	**0**	**$0.00**	
31391ACV9		Unavailable	18	$1,685,850.00	100%	0	$0.00	NA
Total			**18**	**$1,685,850.00**	**100%**	**0**	**$0.00**	
31391ACW7		Unavailable	13	$2,155,550.00	100%	0	$0.00	NA
Total			**13**	**$2,155,550.00**	**100%**	**0**	**$0.00**	
31391ACX5		Unavailable	20	$3,562,845.00	100%	0	$0.00	NA
Total			**20**	**$3,562,845.00**	**100%**	**0**	**$0.00**	
31391ACY3		RBMG INC.	1	$275,000.00	1.67%	0	$0.00	NA
		Unavailable	86	$16,225,306.27	98.33%	0	$0.00	NA
Total			**87**	**$16,500,306.27**	**100%**	**0**	**$0.00**	
31391AD22		Unavailable	14	$1,731,185.52	100%	0	$0.00	NA

Total			**14**	**$1,731,185.52**	**100%**	**0**	**$0.00**	
31391AD30		Unavailable	12	$1,031,576.23	100%	0	$0.00	NA
Total			**12**	**$1,031,576.23**	**100%**	**0**	**$0.00**	
31391AD48		RBMG INC.	1	$227,000.00	3.01%	0	$0.00	NA
		Unavailable	44	$7,303,932.00	96.99%	0	$0.00	NA
Total			**45**	**$7,530,932.00**	**100%**	**0**	**$0.00**	
31391AD55		Unavailable	21	$2,921,580.00	100%	0	$0.00	NA
Total			**21**	**$2,921,580.00**	**100%**	**0**	**$0.00**	
31391AD63		Unavailable	50	$7,879,175.00	100%	0	$0.00	NA
Total			**50**	**$7,879,175.00**	**100%**	**0**	**$0.00**	
31391AD71		RBMG INC.	2	$365,000.00	1.75%	0	$0.00	NA
		Unavailable	143	$20,457,901.00	98.25%	0	$0.00	NA
Total			**145**	**$20,822,901.00**	**100%**	**0**	**$0.00**	
31391AD89		Unavailable	25	$2,732,964.00	100%	0	$0.00	NA
Total			**25**	**$2,732,964.00**	**100%**	**0**	**$0.00**	
31391ADA4		Unavailable	11	$2,018,120.00	100%	0	$0.00	NA
Total			**11**	**$2,018,120.00**	**100%**	**0**	**$0.00**	
31391ADB2		RBMG INC.	1	$39,000.00	0.84%	0	$0.00	NA
		Unavailable	32	$4,620,650.00	99.16%	0	$0.00	NA
Total			**33**	**$4,659,650.00**	**100%**	**0**	**$0.00**	
31391ADD8		Unavailable	27	$3,395,250.00	100%	0	$0.00	NA
Total			**27**	**$3,395,250.00**	**100%**	**0**	**$0.00**	
31391ADE6		Unavailable	19	$2,554,915.05	100%	0	$0.00	NA
Total			**19**	**$2,554,915.05**	**100%**	**0**	**$0.00**	
31391ADF3		Unavailable	45	$6,053,416.98	100%	0	$0.00	NA
Total			**45**	**$6,053,416.98**	**100%**	**0**	**$0.00**	
31391ADG1		RBMG INC.	1	$154,000.00	7.14%	0	$0.00	NA
		Unavailable	12	$2,003,650.00	92.86%	0	$0.00	NA
Total			**13**	**$2,157,650.00**	**100%**	**0**	**$0.00**	
31391ADJ5		RBMG INC.	3	$680,500.00	4.22%	0	$0.00	NA
		Unavailable	83	$15,451,423.88	95.78%	0	$0.00	NA
Total			**86**	**$16,131,923.88**	**100%**	**0**	**$0.00**	

31391ADK2		RBMG INC.	1	$194,000.00	3.87%	0	$0.00	NA
		Unavailable	30	$4,815,075.31	96.13%	0	$0.00	NA
Total			**31**	**$5,009,075.31**	**100%**	**0**	**$0.00**	
31391ADM8		Unavailable	46	$3,177,067.37	100%	0	$0.00	NA
Total			**46**	**$3,177,067.37**	**100%**	**0**	**$0.00**	
31391ADN6		Unavailable	55	$3,343,124.93	100%	0	$0.00	NA
Total			**55**	**$3,343,124.93**	**100%**	**0**	**$0.00**	
31391ADP1		Unavailable	21	$2,997,558.58	100%	0	$0.00	NA
Total			**21**	**$2,997,558.58**	**100%**	**0**	**$0.00**	
31391ADT3		RBMG INC.	2	$351,900.00	1.2%	0	$0.00	NA
		Unavailable	153	$28,911,064.02	98.8%	0	$0.00	NA
Total			**155**	**$29,262,964.02**	**100%**	**0**	**$0.00**	
31391ADU0		Unavailable	18	$1,261,900.00	100%	0	$0.00	NA
Total			**18**	**$1,261,900.00**	**100%**	**0**	**$0.00**	
31391ADV8		Unavailable	19	$2,501,513.94	100%	0	$0.00	NA
Total			**19**	**$2,501,513.94**	**100%**	**0**	**$0.00**	
31391ADW6		Unavailable	38	$6,723,375.00	100%	0	$0.00	NA
Total			**38**	**$6,723,375.00**	**100%**	**0**	**$0.00**	
31391ADX4		Unavailable	83	$12,757,537.96	100%	0	$0.00	NA
Total			**83**	**$12,757,537.96**	**100%**	**0**	**$0.00**	
31391AE21		HARWOOD STREET FUNDING I, LLC	48	$7,307,301.25	100%	0	$0.00	NA
Total			**48**	**$7,307,301.25**	**100%**	**0**	**$0.00**	
31391AE39		HARWOOD STREET FUNDING I, LLC	354	$51,898,692.45	100%	0	$0.00	NA
Total			**354**	**$51,898,692.45**	**100%**	**0**	**$0.00**	
31391AEA3		Unavailable	14	$1,687,185.80	100%	0	$0.00	NA
Total			**14**	**$1,687,185.80**	**100%**	**0**	**$0.00**	
31391AEB1		RBMG INC.	1	$67,290.00	1.46%	0	$0.00	NA
		Unavailable	29	$4,535,050.00	98.54%	0	$0.00	NA
Total			**30**	**$4,602,340.00**	**100%**	**0**	**$0.00**	
31391AEC9		Unavailable	85	$12,266,595.00	100%	0	$0.00	NA

Total			**85**	**$12,266,595.00**	**100%**	**0**	**$0.00**	
31391AED7		Unavailable	36	$6,000,196.07	100%	0	$0.00	NA
Total			**36**	**$6,000,196.07**	**100%**	**0**	**$0.00**	
31391AEE5		Unavailable	13	$1,101,102.23	100%	0	$0.00	NA
Total			**13**	**$1,101,102.23**	**100%**	**0**	**$0.00**	
31391AEF2		Unavailable	14	$1,782,499.60	100%	0	$0.00	NA
Total			**14**	**$1,782,499.60**	**100%**	**0**	**$0.00**	
31391AEZ8		HARWOOD STREET FUNDING I, LLC	68	$8,382,257.70	100%	0	$0.00	NA
Total			**68**	**$8,382,257.70**	**100%**	**0**	**$0.00**	
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	$1,242,126.56	17.75%	0	$0.00	NA
		Unavailable	40	$5,756,403.83	82.25%	0	$0.00	NA
Total			**51**	**$6,998,530.39**	**100%**	**0**	**$0.00**	
31391AGS2		UNIVERSAL MORTGAGE CORPORATION	15	$1,804,630.00	51.56%	0	$0.00	NA
		Unavailable	13	$1,695,637.90	48.44%	0	$0.00	NA
Total			**28**	**$3,500,267.90**	**100%**	**0**	**$0.00**	
31391AGT0		UNIVERSAL MORTGAGE CORPORATION	12	$1,661,050.00	57.18%	0	$0.00	NA
		Unavailable	10	$1,243,905.00	42.82%	0	$0.00	NA
Total			**22**	**$2,904,955.00**	**100%**	**0**	**$0.00**	
31391AGU7		UNIVERSAL MORTGAGE CORPORATION	3	$268,500.00	12.17%	0	$0.00	NA
		Unavailable	11	$1,937,171.14	87.83%	0	$0.00	NA
Total			**14**	**$2,205,671.14**	**100%**	**0**	**$0.00**	
31391AGV5		UNIVERSAL MORTGAGE CORPORATION	7	$750,689.00	16.3%	0	$0.00	NA
		Unavailable	25	$3,853,850.00	83.7%	0	$0.00	NA
Total			**32**	**$4,604,539.00**	**100%**	**0**	**$0.00**	
31391AGX1		UNIVERSAL MORTGAGE CORPORATION	9	$1,004,350.00	47.53%	0	$0.00	NA
		Unavailable	8	$1,108,650.00	52.47%	0	$0.00	NA
Total			**17**	**$2,113,000.00**	**100%**	**0**	**$0.00**	
31391AGY9			3	$228,800.00	10.04%	0	$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION						
		Unavailable	15	$2,049,906.00	89.96%	0	$0.00	NA
Total			**18**	**$2,278,706.00**	**100%**	**0**	**$0.00**	
31391AGZ6		UNIVERSAL MORTGAGE CORPORATION	10	$1,138,500.00	30.93%	0	$0.00	NA
		Unavailable	17	$2,542,500.00	69.07%	0	$0.00	NA
Total			**27**	**$3,681,000.00**	**100%**	**0**	**$0.00**	
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,059,527.37	86.09%	0	$0.00	NA
		Unavailable	1	$171,200.00	13.91%	0	$0.00	NA
Total			**13**	**$1,230,727.37**	**100%**	**0**	**$0.00**	
31391AHB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,984,800.00	83.9%	0	$0.00	NA
		Unavailable	6	$956,534.87	16.1%	0	$0.00	NA
Total			**40**	**$5,941,334.87**	**100%**	**0**	**$0.00**	
31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,707,149.89	91.55%	0	$0.00	NA
		Unavailable	1	$250,000.00	8.45%	0	$0.00	NA
Total			**23**	**$2,957,149.89**	**100%**	**0**	**$0.00**	
31391AHE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,691,543.26	100%	0	$0.00	NA
Total			**17**	**$1,691,543.26**	**100%**	**0**	**$0.00**	
31391AHF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,248,100.00	92.74%	0	$0.00	NA
		Unavailable	1	$176,000.00	7.26%	0	$0.00	NA
Total			**19**	**$2,424,100.00**	**100%**	**0**	**$0.00**	
31391AHG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,667,930.00	82.66%	0	$0.00	NA
		Unavailable	3	$350,000.00	17.34%	0	$0.00	NA
Total			**18**	**$2,017,930.00**	**100%**	**0**	**$0.00**	
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	$2,888,467.30	63.46%	0	$0.00	NA

		MORTGAGE						
		Unavailable	10	$1,663,150.93	36.54%	0	$0.00	NA
Total			**31**	**$4,551,618.23**	**100%**	**0**	**$0.00**	
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,857,990.00	100%	0	$0.00	NA
Total			**15**	**$1,857,990.00**	**100%**	**0**	**$0.00**	
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$872,125.00	76.09%	0	$0.00	NA
		Unavailable	3	$274,090.00	23.91%	0	$0.00	NA
Total			**9**	**$1,146,215.00**	**100%**	**0**	**$0.00**	
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,434,796.95	93.48%	0	$0.00	NA
		Unavailable	1	$100,000.00	6.52%	0	$0.00	NA
Total			**15**	**$1,534,796.95**	**100%**	**0**	**$0.00**	
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,213,580.71	95.63%	0	$0.00	NA
		Unavailable	1	$146,841.94	4.37%	0	$0.00	NA
Total			**27**	**$3,360,422.65**	**100%**	**0**	**$0.00**	
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,519,900.00	100%	0	$0.00	NA
Total			**15**	**$1,519,900.00**	**100%**	**0**	**$0.00**	
31391AHP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,249,088.00	100%	0	$0.00	NA
Total			**11**	**$1,249,088.00**	**100%**	**0**	**$0.00**	
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$864,454.00	75.87%	0	$0.00	NA
		Unavailable	1	$275,000.00	24.13%	0	$0.00	NA
Total			**9**	**$1,139,454.00**	**100%**	**0**	**$0.00**	
31391AHR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,394,100.00	95.47%	0	$0.00	NA
		Unavailable	1	$66,171.68	4.53%	0	$0.00	NA

Total			**12**	**$1,460,271.68**	**100%**	**0**	**$0.00**	
31391AHS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$582,440.00	54.95%	0	$0.00	NA
		Unavailable	4	$477,593.50	45.05%	0	$0.00	NA
Total			**9**	**$1,060,033.50**	**100%**	**0**	**$0.00**	
31391AHT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$799,367.86	74.03%	0	$0.00	NA
		Unavailable	2	$280,482.00	25.97%	0	$0.00	NA
Total			**9**	**$1,079,849.86**	**100%**	**0**	**$0.00**	
31391AHU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,050.00	100%	0	$0.00	NA
Total			**15**	**$1,433,050.00**	**100%**	**0**	**$0.00**	
31391AHV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,798,880.00	100%	0	$0.00	NA
Total			**10**	**$1,798,880.00**	**100%**	**0**	**$0.00**	
31391AJX8		SELF HELP VENTURES FUND	11	$924,061.12	18.66%	0	$0.00	NA
		Unavailable	36	$4,028,615.22	81.34%	0	$0.00	NA
Total			**47**	**$4,952,676.34**	**100%**	**0**	**$0.00**	
31391AL31		RBC MORTGAGE COMPANY	10	$1,452,222.75	100%	0	$0.00	NA
Total			**10**	**$1,452,222.75**	**100%**	**0**	**$0.00**	
31391AL72		RBC MORTGAGE COMPANY	28	$5,544,900.00	100%	0	$0.00	NA
Total			**28**	**$5,544,900.00**	**100%**	**0**	**$0.00**	
31391ALL1		RBC MORTGAGE COMPANY	24	$4,328,600.00	100%	0	$0.00	NA
Total			**24**	**$4,328,600.00**	**100%**	**0**	**$0.00**	
31391ALN7		RBC MORTGAGE COMPANY	9	$1,472,913.72	100%	0	$0.00	NA
Total			**9**	**$1,472,913.72**	**100%**	**0**	**$0.00**	
31391ALQ0		RBC MORTGAGE COMPANY	7	$1,300,820.00	100%	0	$0.00	NA
Total			**7**	**$1,300,820.00**	**100%**	**0**	**$0.00**	
31391ALT4		RBC MORTGAGE COMPANY	24	$3,731,556.94	100%	0	$0.00	NA
Total			**24**	**$3,731,556.94**	**100%**	**0**	**$0.00**	

31391ALY3		RBC MORTGAGE COMPANY	7	$1,456,200.00	100%	0	$0.00	NA
Total			**7**	**$1,456,200.00**	**100%**	**0**	**$0.00**	
31391ALZ0		RBC MORTGAGE COMPANY	24	$4,084,320.00	97.98%	0	$0.00	NA
		Unavailable	1	$84,000.00	2.02%	0	$0.00	NA
Total			**25**	**$4,168,320.00**	**100%**	**0**	**$0.00**	
31391AMA4		RBC MORTGAGE COMPANY	28	$4,718,050.00	96.01%	0	$0.00	NA
		Unavailable	1	$195,950.00	3.99%	0	$0.00	NA
Total			**29**	**$4,914,000.00**	**100%**	**0**	**$0.00**	
31391AMC0		RBC MORTGAGE COMPANY	10	$1,767,756.00	97.79%	0	$0.00	NA
		Unavailable	1	$40,000.00	2.21%	0	$0.00	NA
Total			**11**	**$1,807,756.00**	**100%**	**0**	**$0.00**	
31391AMQ9		RBC MORTGAGE COMPANY	28	$4,976,867.57	100%	0	$0.00	NA
Total			**28**	**$4,976,867.57**	**100%**	**0**	**$0.00**	
31391AMU0		RBC MORTGAGE COMPANY	18	$3,246,050.00	100%	0	$0.00	NA
Total			**18**	**$3,246,050.00**	**100%**	**0**	**$0.00**	
31391AMW6		RBC MORTGAGE COMPANY	43	$8,763,950.00	100%	0	$0.00	NA
Total			**43**	**$8,763,950.00**	**100%**	**0**	**$0.00**	
31391AMX4		RBC MORTGAGE COMPANY	32	$6,056,900.00	97.74%	0	$0.00	NA
		Unavailable	1	$140,000.00	2.26%	0	$0.00	NA
Total			**33**	**$6,196,900.00**	**100%**	**0**	**$0.00**	
31391AN21		UNION PLANTERS BANK NA	32	$3,980,459.23	39.67%	0	$0.00	NA
		Unavailable	45	$6,053,458.84	60.33%	0	$0.00	NA
Total			**77**	**$10,033,918.07**	**100%**	**0**	**$0.00**	
31391AN39		UNION PLANTERS BANK NA	24	$5,903,900.00	39.53%	0	$0.00	NA
		Unavailable	37	$9,029,556.83	60.47%	0	$0.00	NA
Total			**61**	**$14,933,456.83**	**100%**	**0**	**$0.00**	
31391AND7		UNION PLANTERS BANK NA	24	$3,134,587.10	31.39%	0	$0.00	NA
		Unavailable	52	$6,850,731.55	68.61%	0	$0.00	NA
Total			**76**	**$9,985,318.65**	**100%**	**0**	**$0.00**	
31391ANF2		UNION PLANTERS BANK NA	42	$4,039,526.58	44.81%	0	$0.00	NA
		Unavailable	51	$4,975,170.07	55.19%	0	$0.00	NA
Total			**93**	**$9,014,696.65**	**100%**	**0**	**$0.00**	

31391ANK1		UNION PLANTERS BANK NA	11	$3,197,300.59	32.37%	0	$0.00	NA
		Unavailable	23	$6,679,385.19	67.63%	0	$0.00	NA
Total			**34**	**$9,876,685.78**	**100%**	**0**	**$0.00**	
31391ANL9		UNION PLANTERS BANK NA	21	$2,923,935.52	29.14%	0	$0.00	NA
		Unavailable	41	$7,111,795.21	70.86%	0	$0.00	NA
Total			**62**	**$10,035,730.73**	**100%**	**0**	**$0.00**	
31391ANM7		UNION PLANTERS BANK NA	20	$3,029,649.95	35.99%	0	$0.00	NA
		Unavailable	39	$5,389,281.24	64.01%	0	$0.00	NA
Total			**59**	**$8,418,931.19**	**100%**	**0**	**$0.00**	
31391ANN5		UNION PLANTERS BANK NA	24	$4,490,245.80	45.01%	0	$0.00	NA
		Unavailable	29	$5,484,837.61	54.99%	0	$0.00	NA
Total			**53**	**$9,975,083.41**	**100%**	**0**	**$0.00**	
31391ANP0		UNION PLANTERS BANK NA	23	$4,924,891.76	49.63%	0	$0.00	NA
		Unavailable	25	$4,999,194.74	50.37%	0	$0.00	NA
Total			**48**	**$9,924,086.50**	**100%**	**0**	**$0.00**	
31391ANQ8		UNION PLANTERS BANK NA	30	$5,647,470.98	56.04%	0	$0.00	NA
		Unavailable	24	$4,430,878.16	43.96%	0	$0.00	NA
Total			**54**	**$10,078,349.14**	**100%**	**0**	**$0.00**	
31391ANT2		UNION PLANTERS BANK NA	55	$3,855,085.13	52.08%	0	$0.00	NA
		Unavailable	47	$3,546,511.09	47.92%	0	$0.00	NA
Total			**102**	**$7,401,596.22**	**100%**	**0**	**$0.00**	
31391ANU9		UNION PLANTERS BANK NA	54	$3,491,190.73	60.21%	0	$0.00	NA
		Unavailable	37	$2,307,360.09	39.79%	0	$0.00	NA
Total			**91**	**$5,798,550.82**	**100%**	**0**	**$0.00**	
31391ANV7		UNION PLANTERS BANK NA	24	$4,243,990.67	42.97%	0	$0.00	NA
		Unavailable	32	$5,632,077.64	57.03%	0	$0.00	NA
Total			**56**	**$9,876,068.31**	**100%**	**0**	**$0.00**	
31391ANX3		UNION PLANTERS BANK NA	20	$4,471,830.96	34.11%	0	$0.00	NA
		Unavailable	46	$8,637,357.50	65.89%	0	$0.00	NA
Total			**66**	**$13,109,188.46**	**100%**	**0**	**$0.00**	
31391ANY1		UNION PLANTERS BANK NA	9	$962,343.48	60.37%	0	$0.00	NA
		Unavailable	6	$631,666.86	39.63%	0	$0.00	NA
Total			**15**	**$1,594,010.34**	**100%**	**0**	**$0.00**	
31391ANZ8		UNION PLANTERS BANK NA	14	$3,152,236.51	44.34%	0	$0.00	NA

		Unavailable	17	$3,956,973.14	55.66%	0	$0.00	NA
Total			**31**	**$7,109,209.65**	**100%**	**0**	**$0.00**	
31391APX1		THE LEADER MORTGAGE COMPANY	10	$1,249,476.68	100%	0	$0.00	NA
Total			**10**	**$1,249,476.68**	**100%**	**0**	**$0.00**	
31391ARQ4		Unavailable	120	$23,656,240.86	100%	0	$0.00	NA
Total			**120**	**$23,656,240.86**	**100%**	**0**	**$0.00**	
31391ARR2		Unavailable	48	$9,030,147.19	100%	0	$0.00	NA
Total			**48**	**$9,030,147.19**	**100%**	**0**	**$0.00**	
31391ARS0		DLJ MORTGAGE CAPITAL INC.	68	$10,335,103.57	100%	0	$0.00	NA
Total			**68**	**$10,335,103.57**	**100%**	**0**	**$0.00**	
31391ART8		DLJ MORTGAGE CAPITAL INC.	238	$41,367,222.34	100%	0	$0.00	NA
Total			**238**	**$41,367,222.34**	**100%**	**0**	**$0.00**	
31391ASC4		PLYMOUTH SAVINGS BANK	6	$1,006,474.10	100%	0	$0.00	NA
Total			**6**	**$1,006,474.10**	**100%**	**0**	**$0.00**	
31391AWE5		COUNTRYWIDE HOME LOANS, INC.	27	$5,118,057.49	25.58%	0	$0.00	NA
		Unavailable	89	$14,889,797.25	74.42%	0	$0.00	NA
Total			**116**	**$20,007,854.74**	**100%**	**0**	**$0.00**	
31391AWG0		COUNTRYWIDE HOME LOANS, INC.	38	$5,348,438.43	26.74%	0	$0.00	NA
		Unavailable	87	$14,655,762.10	73.26%	0	$0.00	NA
Total			**125**	**$20,004,200.53**	**100%**	**0**	**$0.00**	
31391AWH8		COUNTRYWIDE HOME LOANS, INC.	40	$6,373,521.04	31.87%	0	$0.00	NA
		Unavailable	82	$13,627,713.60	68.13%	0	$0.00	NA
Total			**122**	**$20,001,234.64**	**100%**	**0**	**$0.00**	
31391AWJ4		COUNTRYWIDE HOME LOANS, INC.	45	$6,992,620.99	46.61%	0	$0.00	NA
		Unavailable	45	$8,008,377.15	53.39%	0	$0.00	NA
Total			**90**	**$15,000,998.14**	**100%**	**0**	**$0.00**	
31391AWM7		COUNTRYWIDE HOME LOANS, INC.	62	$4,164,572.35	36.53%	0	$0.00	NA

		Unavailable	108	$7,235,735.33	63.47%	0	$0.00	NA
Total			**170**	**$11,400,307.68**	**100%**	**0**	**$0.00**	
31391AWN5		COUNTRYWIDE HOME LOANS, INC.	71	$11,990,262.00	58.71%	0	$0.00	NA
		Unavailable	47	$8,430,954.32	41.29%	0	$0.00	NA
Total			**118**	**$20,421,216.32**	**100%**	**0**	**$0.00**	
31391AWP0		COUNTRYWIDE HOME LOANS, INC.	62	$9,908,714.58	25.9%	0	$0.00	NA
		Unavailable	166	$28,351,914.70	74.1%	0	$0.00	NA
Total			**228**	**$38,260,629.28**	**100%**	**0**	**$0.00**	
31391AX38		COUNTRYWIDE HOME LOANS, INC.	125	$8,564,182.61	40.63%	0	$0.00	NA
		Unavailable	187	$12,512,767.29	59.37%	0	$0.00	NA
Total			**312**	**$21,076,949.90**	**100%**	**0**	**$0.00**	
31391AX46		COUNTRYWIDE HOME LOANS, INC.	116	$18,874,600.80	40.21%	0	$0.00	NA
		Unavailable	166	$28,060,332.57	59.79%	0	$0.00	NA
Total			**282**	**$46,934,933.37**	**100%**	**0**	**$0.00**	
31391AX53		COUNTRYWIDE HOME LOANS, INC.	112	$19,106,814.00	33.5%	0	$0.00	NA
		Unavailable	222	$37,936,554.63	66.5%	0	$0.00	NA
Total			**334**	**$57,043,368.63**	**100%**	**0**	**$0.00**	
31391AX61		COUNTRYWIDE HOME LOANS, INC.	57	$5,550,445.17	31.21%	0	$0.00	NA
		Unavailable	126	$12,234,986.89	68.79%	0	$0.00	NA
Total			**183**	**$17,785,432.06**	**100%**	**0**	**$0.00**	
31391AX87		COUNTRYWIDE HOME LOANS, INC.	90	$15,077,408.00	42.78%	0	$0.00	NA
		Unavailable	105	$20,166,815.40	57.22%	0	$0.00	NA
Total			**195**	**$35,244,223.40**	**100%**	**0**	**$0.00**	
31391AXB0		COUNTRYWIDE HOME LOANS, INC.	101	$14,506,120.31	18.6%	0	$0.00	NA
		Unavailable	385	$63,472,589.06	81.4%	0	$0.00	NA
Total			**486**	**$77,978,709.37**	**100%**	**0**	**$0.00**	
31391AXC8		COUNTRYWIDE HOME LOANS, INC.	63	$8,131,792.52	29.27%	0	$0.00	NA
		Unavailable	120	$19,652,104.49	70.73%	0	$0.00	NA

Total			**183**	**$27,783,897.01**	**100%**	**0**	**$0.00**	
31391AXE4		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,223.35	22.21%	0	$0.00	NA
		Unavailable	44	$7,783,047.94	77.79%	0	$0.00	NA
Total			**60**	**$10,005,271.29**	**100%**	**0**	**$0.00**	
31391AXG9		COUNTRYWIDE HOME LOANS, INC.	19	$3,462,168.11	41.87%	0	$0.00	NA
		Unavailable	27	$4,806,742.30	58.13%	0	$0.00	NA
Total			**46**	**$8,268,910.41**	**100%**	**0**	**$0.00**	
31391AXH7		COUNTRYWIDE HOME LOANS, INC.	19	$3,277,266.85	30.84%	0	$0.00	NA
		Unavailable	36	$7,348,398.26	69.16%	0	$0.00	NA
Total			**55**	**$10,625,665.11**	**100%**	**0**	**$0.00**	
31391AXJ3		COUNTRYWIDE HOME LOANS, INC.	38	$6,921,856.60	46.13%	0	$0.00	NA
		Unavailable	43	$8,083,044.28	53.87%	0	$0.00	NA
Total			**81**	**$15,004,900.88**	**100%**	**0**	**$0.00**	
31391AXK0		COUNTRYWIDE HOME LOANS, INC.	12	$2,107,960.18	10.54%	0	$0.00	NA
		Unavailable	96	$17,894,654.28	89.46%	0	$0.00	NA
Total			**108**	**$20,002,614.46**	**100%**	**0**	**$0.00**	
31391AXM6		COUNTRYWIDE HOME LOANS, INC.	47	$5,347,016.48	42.87%	0	$0.00	NA
		Unavailable	45	$7,126,273.07	57.13%	0	$0.00	NA
Total			**92**	**$12,473,289.55**	**100%**	**0**	**$0.00**	
31391AXN4		COUNTRYWIDE HOME LOANS, INC.	88	$9,787,481.00	59.35%	0	$0.00	NA
		Unavailable	47	$6,704,843.86	40.65%	0	$0.00	NA
Total			**135**	**$16,492,324.86**	**100%**	**0**	**$0.00**	
31391AXP9		COUNTRYWIDE HOME LOANS, INC.	21	$2,446,747.14	35.26%	0	$0.00	NA
		Unavailable	37	$4,491,671.10	64.74%	0	$0.00	NA
Total			**58**	**$6,938,418.24**	**100%**	**0**	**$0.00**	
31391AXQ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,476,142.00	20.86%	0	$0.00	NA
		Unavailable	32	$5,600,107.84	79.14%	0	$0.00	NA
Total			**42**	**$7,076,249.84**	**100%**	**0**	**$0.00**	

31391AXS3		COUNTRYWIDE HOME LOANS, INC.	39	$2,628,652.00	33.96%	0	$0.00	NA
		Unavailable	76	$5,112,417.20	66.04%	0	$0.00	NA
Total			**115**	**$7,741,069.20**	**100%**	**0**	**$0.00**	
31391AXT1		COUNTRYWIDE HOME LOANS, INC.	30	$3,944,301.00	31%	0	$0.00	NA
		Unavailable	67	$8,780,740.35	69%	0	$0.00	NA
Total			**97**	**$12,725,041.35**	**100%**	**0**	**$0.00**	
31391AXU8		COUNTRYWIDE HOME LOANS, INC.	39	$4,771,656.00	39.68%	0	$0.00	NA
		Unavailable	51	$7,254,693.69	60.32%	0	$0.00	NA
Total			**90**	**$12,026,349.69**	**100%**	**0**	**$0.00**	
31391AYL7		COUNTRYWIDE HOME LOANS, INC.	10	$1,268,077.00	16.78%	0	$0.00	NA
		Unavailable	45	$6,290,874.32	83.22%	0	$0.00	NA
Total			**55**	**$7,558,951.32**	**100%**	**0**	**$0.00**	
31391AYM5		COUNTRYWIDE HOME LOANS, INC.	18	$2,454,800.00	32.46%	0	$0.00	NA
		Unavailable	42	$5,107,556.07	67.54%	0	$0.00	NA
Total			**60**	**$7,562,356.07**	**100%**	**0**	**$0.00**	
31391AYN3		COUNTRYWIDE HOME LOANS, INC.	8	$555,700.00	10.77%	0	$0.00	NA
		Unavailable	36	$4,604,641.57	89.23%	0	$0.00	NA
Total			**44**	**$5,160,341.57**	**100%**	**0**	**$0.00**	
31391AYT0		COUNTRYWIDE HOME LOANS, INC.	14	$2,058,165.00	39.42%	0	$0.00	NA
		Unavailable	19	$3,162,460.71	60.58%	0	$0.00	NA
Total			**33**	**$5,220,625.71**	**100%**	**0**	**$0.00**	
31391AYU7		COUNTRYWIDE HOME LOANS, INC.	41	$5,874,932.00	33.27%	0	$0.00	NA
		Unavailable	73	$11,781,367.66	66.73%	0	$0.00	NA
Total			**114**	**$17,656,299.66**	**100%**	**0**	**$0.00**	
31391AYV5		COUNTRYWIDE HOME LOANS, INC.	6	$637,124.00	9.08%	0	$0.00	NA
		Unavailable	54	$6,379,398.40	90.92%	0	$0.00	NA
Total			**60**	**$7,016,522.40**	**100%**	**0**	**$0.00**	

31391AYW3		COUNTRYWIDE HOME LOANS, INC.	2	$197,500.00	6.94%	0	$0.00	NA
		Unavailable	20	$2,649,301.34	93.06%	0	$0.00	NA
Total			**22**	**$2,846,801.34**	**100%**	**0**	**$0.00**	
31391AYX1		COUNTRYWIDE HOME LOANS, INC.	109	$15,134,968.66	34.21%	0	$0.00	NA
		Unavailable	194	$29,106,551.59	65.79%	0	$0.00	NA
Total			**303**	**$44,241,520.25**	**100%**	**0**	**$0.00**	
31391AYY9		COUNTRYWIDE HOME LOANS, INC.	42	$5,654,292.87	21.71%	0	$0.00	NA
		Unavailable	136	$20,390,490.67	78.29%	0	$0.00	NA
Total			**178**	**$26,044,783.54**	**100%**	**0**	**$0.00**	
31391AYZ6		COUNTRYWIDE HOME LOANS, INC.	2	$140,500.00	2.94%	0	$0.00	NA
		Unavailable	32	$4,633,813.32	97.06%	0	$0.00	NA
Total			**34**	**$4,774,313.32**	**100%**	**0**	**$0.00**	
31391AZ28		COUNTRYWIDE HOME LOANS, INC.	104	$17,032,007.67	24.72%	0	$0.00	NA
		Unavailable	273	$51,859,754.96	75.28%	0	$0.00	NA
Total			**377**	**$68,891,762.63**	**100%**	**0**	**$0.00**	
31391AZ36		COUNTRYWIDE HOME LOANS, INC.	25	$3,406,804.83	31.32%	0	$0.00	NA
		Unavailable	56	$7,471,638.15	68.68%	0	$0.00	NA
Total			**81**	**$10,878,442.98**	**100%**	**0**	**$0.00**	
31391AZ44		COUNTRYWIDE HOME LOANS, INC.	54	$5,257,494.00	28.39%	0	$0.00	NA
		Unavailable	135	$13,261,812.79	71.61%	0	$0.00	NA
Total			**189**	**$18,519,306.79**	**100%**	**0**	**$0.00**	
31391AZ51		COUNTRYWIDE HOME LOANS, INC.	4	$565,078.04	5.37%	0	$0.00	NA
		Unavailable	56	$9,964,574.53	94.63%	0	$0.00	NA
Total			**60**	**$10,529,652.57**	**100%**	**0**	**$0.00**	
31391AZA0		COUNTRYWIDE HOME LOANS, INC.	64	$10,001,984.09	50.01%	0	$0.00	NA
		Unavailable	62	$9,998,664.89	49.99%	0	$0.00	NA
Total			**126**	**$20,000,648.98**	**100%**	**0**	**$0.00**	
31391AZB8		COUNTRYWIDE HOME	64	$11,777,794.58	39.26%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	98	$18,224,480.63	60.74%	0	$0.00	NA
Total			**162**	**$30,002,275.21**	**100%**	**0**	**$0.00**	
31391AZC6		COUNTRYWIDE HOME LOANS, INC.	65	$10,215,789.10	34.05%	0	$0.00	NA
		Unavailable	107	$19,786,453.02	65.95%	0	$0.00	NA
Total			**172**	**$30,002,242.12**	**100%**	**0**	**$0.00**	
31391AZD4		COUNTRYWIDE HOME LOANS, INC.	52	$8,802,068.58	44%	0	$0.00	NA
		Unavailable	57	$11,204,019.24	56%	0	$0.00	NA
Total			**109**	**$20,006,087.82**	**100%**	**0**	**$0.00**	
31391AZE2		COUNTRYWIDE HOME LOANS, INC.	54	$8,484,984.04	42.42%	0	$0.00	NA
		Unavailable	68	$11,518,340.71	57.58%	0	$0.00	NA
Total			**122**	**$20,003,324.75**	**100%**	**0**	**$0.00**	
31391AZF9		COUNTRYWIDE HOME LOANS, INC.	40	$6,120,918.78	24.48%	0	$0.00	NA
		Unavailable	103	$18,880,111.15	75.52%	0	$0.00	NA
Total			**143**	**$25,001,029.93**	**100%**	**0**	**$0.00**	
31391AZG7		COUNTRYWIDE HOME LOANS, INC.	53	$8,816,887.70	29.39%	0	$0.00	NA
		Unavailable	125	$21,187,381.29	70.61%	0	$0.00	NA
Total			**178**	**$30,004,268.99**	**100%**	**0**	**$0.00**	
31391AZH5		Unavailable	6	$702,251.70	100%	0	$0.00	NA
Total			**6**	**$702,251.70**	**100%**	**0**	**$0.00**	
31391AZL6		COUNTRYWIDE HOME LOANS, INC.	30	$3,805,101.66	100%	0	$0.00	NA
Total			**30**	**$3,805,101.66**	**100%**	**0**	**$0.00**	
31391AZM4		COUNTRYWIDE HOME LOANS, INC.	17	$2,326,372.83	100%	0	$0.00	NA
Total			**17**	**$2,326,372.83**	**100%**	**0**	**$0.00**	
31391AZN2		COUNTRYWIDE HOME LOANS, INC.	8	$1,361,501.70	100%	0	$0.00	NA
Total			**8**	**$1,361,501.70**	**100%**	**0**	**$0.00**	
31391AZP7		COUNTRYWIDE HOME LOANS, INC.	21	$2,490,188.16	78.14%	0	$0.00	NA

		Unavailable	7	$696,702.67	21.86%	0	$0.00	NA
Total			**28**	**$3,186,890.83**	**100%**	**0**	**$0.00**	
31391AZQ5		COUNTRYWIDE HOME LOANS, INC.	5	$789,947.22	43.1%	0	$0.00	NA
		Unavailable	6	$1,042,867.71	56.9%	0	$0.00	NA
Total			**11**	**$1,832,814.93**	**100%**	**0**	**$0.00**	
31391AZR3		COUNTRYWIDE HOME LOANS, INC.	12	$1,497,280.35	80.51%	0	$0.00	NA
		Unavailable	2	$362,565.21	19.49%	0	$0.00	NA
Total			**14**	**$1,859,845.56**	**100%**	**0**	**$0.00**	
31391AZV4		COUNTRYWIDE HOME LOANS, INC.	21	$4,119,026.00	28.87%	0	$0.00	NA
		Unavailable	50	$10,146,335.00	71.13%	0	$0.00	NA
Total			**71**	**$14,265,361.00**	**100%**	**0**	**$0.00**	
31391AZY8		COUNTRYWIDE HOME LOANS, INC.	112	$7,328,965.36	38.54%	0	$0.00	NA
		Unavailable	170	$11,685,141.11	61.46%	0	$0.00	NA
Total			**282**	**$19,014,106.47**	**100%**	**0**	**$0.00**	
31391AZZ5		COUNTRYWIDE HOME LOANS, INC.	111	$18,756,320.00	17.89%	0	$0.00	NA
		Unavailable	469	$86,086,029.30	82.11%	0	$0.00	NA
Total			**580**	**$104,842,349.30**	**100%**	**0**	**$0.00**	
31391B3Z8		NEXSTAR FINANCIAL CORPORATION	9	$1,227,939.21	100%	0	$0.00	NA
Total			**9**	**$1,227,939.21**	**100%**	**0**	**$0.00**	
31391B4A2		AMERICAN HOME FUNDING INC.	43	$6,801,083.38	90.62%	0	$0.00	NA
		Unavailable	4	$703,800.00	9.38%	0	$0.00	NA
Total			**47**	**$7,504,883.38**	**100%**	**0**	**$0.00**	
31391B4B0		AMERICAN HOME FUNDING INC.	34	$4,198,137.00	91.9%	0	$0.00	NA
		Unavailable	3	$369,800.00	8.1%	0	$0.00	NA
Total			**37**	**$4,567,937.00**	**100%**	**0**	**$0.00**	
31391B4C8		AMERICAN HOME FUNDING INC.	73	$13,026,580.00	86.86%	0	$0.00	NA
		Unavailable	10	$1,970,900.00	13.14%	0	$0.00	NA
Total			**83**	**$14,997,480.00**	**100%**	**0**	**$0.00**	

31391B4G9		KENTUCKY HOUSING CORPORATION	9	$616,915.91	100%	0	$0.00	NA
Total			**9**	**$616,915.91**	**100%**	**0**	**$0.00**	
31391B4H7		KENTUCKY HOUSING CORPORATION	44	$3,051,759.89	100%	0	$0.00	NA
Total			**44**	**$3,051,759.89**	**100%**	**0**	**$0.00**	
31391B4J3		KENTUCKY HOUSING CORPORATION	4	$232,729.39	100%	0	$0.00	NA
Total			**4**	**$232,729.39**	**100%**	**0**	**$0.00**	
31391B4L8		KENTUCKY HOUSING CORPORATION	22	$1,659,041.06	100%	0	$0.00	NA
Total			**22**	**$1,659,041.06**	**100%**	**0**	**$0.00**	
31391B4N4		THE LEADER MORTGAGE COMPANY	8	$287,071.01	100%	0	$0.00	NA
Total			**8**	**$287,071.01**	**100%**	**0**	**$0.00**	
31391B4P9		THE LEADER MORTGAGE COMPANY	17	$817,085.38	100%	0	$0.00	NA
Total			**17**	**$817,085.38**	**100%**	**0**	**$0.00**	
31391B4Y0		Unavailable	17	$2,272,577.09	100%	0	$0.00	NA
Total			**17**	**$2,272,577.09**	**100%**	**0**	**$0.00**	
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$702,428.97	7.28%	0	$0.00	NA
		Unavailable	71	$8,943,795.83	92.72%	0	$0.00	NA
Total			**75**	**$9,646,224.80**	**100%**	**0**	**$0.00**	
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$214,450.00	4.41%	0	$0.00	NA
		Unavailable	45	$4,647,749.75	95.59%	0	$0.00	NA
Total			**47**	**$4,862,199.75**	**100%**	**0**	**$0.00**	
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$143,200.00	0.53%	0	$0.00	NA
		Unavailable	144	$26,641,931.72	99.47%	0	$0.00	NA
Total			**145**	**$26,785,131.72**	**100%**	**0**	**$0.00**	
31391B5E3		Unavailable	67	$4,636,755.12	100%	0	$0.00	NA

Total			**67**	**$4,636,755.12**	**100%**	**0**	**$0.00**	
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,000.00	0.86%	0	$0.00	NA
		Unavailable	119	$12,889,005.65	99.14%	0	$0.00	NA
Total			**120**	**$13,001,005.65**	**100%**	**0**	**$0.00**	
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$960,700.00	1.83%	0	$0.00	NA
		Unavailable	262	$51,396,482.88	98.17%	0	$0.00	NA
Total			**267**	**$52,357,182.88**	**100%**	**0**	**$0.00**	
31391B5H6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$114,300.00	2.09%	0	$0.00	NA
		Unavailable	51	$5,353,299.79	97.91%	0	$0.00	NA
Total			**52**	**$5,467,599.79**	**100%**	**0**	**$0.00**	
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$584,958.22	2.71%	0	$0.00	NA
		Unavailable	120	$20,960,925.40	97.29%	0	$0.00	NA
Total			**124**	**$21,545,883.62**	**100%**	**0**	**$0.00**	
31391B5K9		Unavailable	17	$3,032,493.04	100%	0	$0.00	NA
Total			**17**	**$3,032,493.04**	**100%**	**0**	**$0.00**	
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$140,350.00	0.84%	0	$0.00	NA
		Unavailable	100	$16,586,390.11	99.16%	0	$0.00	NA
Total			**101**	**$16,726,740.11**	**100%**	**0**	**$0.00**	
31391B5M5		Unavailable	100	$17,637,333.40	100%	0	$0.00	NA
Total			**100**	**$17,637,333.40**	**100%**	**0**	**$0.00**	
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$1,960,234.24	5.97%	0	$0.00	NA
		Unavailable	247	$30,876,385.07	94.03%	0	$0.00	NA
Total			**260**	**$32,836,619.31**	**100%**	**0**	**$0.00**	
31391B5P8		Unavailable	10	$1,577,750.00	100%	0	$0.00	NA
Total			**10**	**$1,577,750.00**	**100%**	**0**	**$0.00**	

31391B6E2		FLAGSTAR BANK, FSB	6	$677,227.60	1.55%	0	$0.00	NA
		Unavailable	271	$43,028,860.07	98.45%	0	$0.00	NA
Total			**277**	**$43,706,087.67**	**100%**	**0**	**$0.00**	
31391B6F9		Unavailable	400	$63,494,409.18	100%	0	$0.00	NA
Total			**400**	**$63,494,409.18**	**100%**	**0**	**$0.00**	
31391B6G7		Unavailable	417	$78,409,509.97	100%	0	$0.00	NA
Total			**417**	**$78,409,509.97**	**100%**	**0**	**$0.00**	
31391B6H5		FLAGSTAR BANK, FSB	6	$623,215.63	1.83%	0	$0.00	NA
		Unavailable	190	$33,346,223.23	98.17%	0	$0.00	NA
Total			**196**	**$33,969,438.86**	**100%**	**0**	**$0.00**	
31391B6J1		Unavailable	148	$20,599,526.30	100%	0	$0.00	NA
Total			**148**	**$20,599,526.30**	**100%**	**0**	**$0.00**	
31391B6K8		FLAGSTAR BANK, FSB	36	$6,216,083.66	13.09%	0	$0.00	NA
		Unavailable	202	$41,272,166.94	86.91%	0	$0.00	NA
Total			**238**	**$47,488,250.60**	**100%**	**0**	**$0.00**	
31391B6L6		Unavailable	269	$55,189,099.03	100%	0	$0.00	NA
Total			**269**	**$55,189,099.03**	**100%**	**0**	**$0.00**	
31391B6M4		FLAGSTAR BANK, FSB	2	$367,896.68	0.97%	0	$0.00	NA
		Unavailable	201	$37,666,525.67	99.03%	0	$0.00	NA
Total			**203**	**$38,034,422.35**	**100%**	**0**	**$0.00**	
31391B6N2		FLAGSTAR BANK, FSB	21	$3,162,053.74	7.55%	0	$0.00	NA
		Unavailable	230	$38,694,798.96	92.45%	0	$0.00	NA
Total			**251**	**$41,856,852.70**	**100%**	**0**	**$0.00**	
31391B6Q5		FLAGSTAR BANK, FSB	1	$272,000.00	0.53%	0	$0.00	NA
		Unavailable	254	$50,898,266.48	99.47%	0	$0.00	NA
Total			**255**	**$51,170,266.48**	**100%**	**0**	**$0.00**	
31391B6R3		Unavailable	87	$17,945,932.25	100%	0	$0.00	NA
Total			**87**	**$17,945,932.25**	**100%**	**0**	**$0.00**	
31391B6S1		Unavailable	85	$15,209,619.21	100%	0	$0.00	NA
Total			**85**	**$15,209,619.21**	**100%**	**0**	**$0.00**	
31391B6T9		Unavailable	18	$1,241,733.92	100%	0	$0.00	NA
Total			**18**	**$1,241,733.92**	**100%**	**0**	**$0.00**	

31391B6U6		Unavailable	17	$1,717,587.74	100%	0	$0.00	NA
Total			**17**	**$1,717,587.74**	**100%**	**0**	**$0.00**	
31391B6V4		Unavailable	22	$2,126,950.72	100%	0	$0.00	NA
Total			**22**	**$2,126,950.72**	**100%**	**0**	**$0.00**	
31391B6X0		Unavailable	123	$26,406,008.27	100%	0	$0.00	NA
Total			**123**	**$26,406,008.27**	**100%**	**0**	**$0.00**	
31391B6Y8		Unavailable	93	$19,481,059.63	100%	0	$0.00	NA
Total			**93**	**$19,481,059.63**	**100%**	**0**	**$0.00**	
31391B6Z5		Unavailable	15	$3,359,498.07	100%	0	$0.00	NA
Total			**15**	**$3,359,498.07**	**100%**	**0**	**$0.00**	
31391B7C5		FLAGSTAR BANK, FSB	2	$331,250.00	0.86%	0	$0.00	NA
		Unavailable	188	$38,205,822.32	99.14%	0	$0.00	NA
Total			**190**	**$38,537,072.32**	**100%**	**0**	**$0.00**	
31391B7D3		FLAGSTAR BANK, FSB	1	$107,000.00	0.28%	0	$0.00	NA
		Unavailable	383	$37,895,852.62	99.72%	0	$0.00	NA
Total			**384**	**$38,002,852.62**	**100%**	**0**	**$0.00**	
31391B7E1		Unavailable	86	$16,001,595.35	100%	0	$0.00	NA
Total			**86**	**$16,001,595.35**	**100%**	**0**	**$0.00**	
31391B7F8		Unavailable	69	$12,501,502.47	100%	0	$0.00	NA
Total			**69**	**$12,501,502.47**	**100%**	**0**	**$0.00**	
31391B7G6		Unavailable	61	$11,320,305.12	100%	0	$0.00	NA
Total			**61**	**$11,320,305.12**	**100%**	**0**	**$0.00**	
31391B7J0		Unavailable	191	$34,004,945.69	100%	0	$0.00	NA
Total			**191**	**$34,004,945.69**	**100%**	**0**	**$0.00**	
31391B7K7		Unavailable	69	$11,616,106.57	100%	0	$0.00	NA
Total			**69**	**$11,616,106.57**	**100%**	**0**	**$0.00**	
31391B7L5		FLAGSTAR BANK, FSB	1	$68,190.00	0.53%	0	$0.00	NA
		Unavailable	183	$12,798,212.70	99.47%	0	$0.00	NA
Total			**184**	**$12,866,402.70**	**100%**	**0**	**$0.00**	
31391B7M3		Unavailable	156	$10,186,280.55	100%	0	$0.00	NA
Total			**156**	**$10,186,280.55**	**100%**	**0**	**$0.00**	

31391BA64		COUNTRYWIDE HOME LOANS, INC.	67	$12,178,630.00	24.51%	0	$0.00	NA
		Unavailable	187	$37,518,494.17	75.49%	0	$0.00	NA
Total			**254**	**$49,697,124.17**	**100%**	**0**	**$0.00**	
31391BAB3		COUNTRYWIDE HOME LOANS, INC.	51	$6,849,024.39	22%	0	$0.00	NA
		Unavailable	186	$24,288,966.59	78%	0	$0.00	NA
Total			**237**	**$31,137,990.98**	**100%**	**0**	**$0.00**	
31391BAC1		COUNTRYWIDE HOME LOANS, INC.	22	$3,050,935.00	24.08%	0	$0.00	NA
		Unavailable	74	$9,619,642.52	75.92%	0	$0.00	NA
Total			**96**	**$12,670,577.52**	**100%**	**0**	**$0.00**	
31391BAE7		COUNTRYWIDE HOME LOANS, INC.	41	$6,113,476.00	31.86%	0	$0.00	NA
		Unavailable	75	$13,075,586.86	68.14%	0	$0.00	NA
Total			**116**	**$19,189,062.86**	**100%**	**0**	**$0.00**	
31391BAF4		COUNTRYWIDE HOME LOANS, INC.	146	$19,035,832.18	30.3%	0	$0.00	NA
		Unavailable	300	$43,792,327.93	69.7%	0	$0.00	NA
Total			**446**	**$62,828,160.11**	**100%**	**0**	**$0.00**	
31391BAG2		COUNTRYWIDE HOME LOANS, INC.	31	$4,525,325.00	25.15%	0	$0.00	NA
		Unavailable	93	$13,467,122.86	74.85%	0	$0.00	NA
Total			**124**	**$17,992,447.86**	**100%**	**0**	**$0.00**	
31391BAH0		COUNTRYWIDE HOME LOANS, INC.	6	$775,755.00	10.04%	0	$0.00	NA
		Unavailable	53	$6,952,553.63	89.96%	0	$0.00	NA
Total			**59**	**$7,728,308.63**	**100%**	**0**	**$0.00**	
31391BAJ6		COUNTRYWIDE HOME LOANS, INC.	5	$603,094.00	15.63%	0	$0.00	NA
		Unavailable	21	$3,255,689.51	84.37%	0	$0.00	NA
Total			**26**	**$3,858,783.51**	**100%**	**0**	**$0.00**	
31391BAM9		COUNTRYWIDE HOME LOANS, INC.	30	$3,913,322.00	38.77%	0	$0.00	NA
		Unavailable	44	$6,180,569.08	61.23%	0	$0.00	NA
Total			**74**	**$10,093,891.08**	**100%**	**0**	**$0.00**	
31391BAN7		COUNTRYWIDE HOME	5	$665,807.00	42.53%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	8	$899,727.75	57.47%	0	$0.00	NA
Total			**13**	**$1,565,534.75**	**100%**	**0**	**$0.00**	
31391BAP2		COUNTRYWIDE HOME LOANS, INC.	35	$4,556,363.73	42.84%	0	$0.00	NA
		Unavailable	48	$6,080,020.51	57.16%	0	$0.00	NA
Total			**83**	**$10,636,384.24**	**100%**	**0**	**$0.00**	
31391BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	$3,351,820.36	33.66%	0	$0.00	NA
		Unavailable	61	$6,605,090.35	66.34%	0	$0.00	NA
Total			**98**	**$9,956,910.71**	**100%**	**0**	**$0.00**	
31391BAR8		COUNTRYWIDE HOME LOANS, INC.	1	$25,200.00	1.59%	0	$0.00	NA
		Unavailable	15	$1,561,529.97	98.41%	0	$0.00	NA
Total			**16**	**$1,586,729.97**	**100%**	**0**	**$0.00**	
31391BAS6		COUNTRYWIDE HOME LOANS, INC.	4	$236,620.38	20.54%	0	$0.00	NA
		Unavailable	16	$915,624.06	79.46%	0	$0.00	NA
Total			**20**	**$1,152,244.44**	**100%**	**0**	**$0.00**	
31391BB55		COUNTRYWIDE HOME LOANS, INC.	7	$1,208,843.00	50.25%	0	$0.00	NA
		Unavailable	6	$1,196,873.48	49.75%	0	$0.00	NA
Total			**13**	**$2,405,716.48**	**100%**	**0**	**$0.00**	
31391BB63		COUNTRYWIDE HOME LOANS, INC.	24	$2,293,075.00	24.65%	0	$0.00	NA
		Unavailable	39	$7,010,229.95	75.35%	0	$0.00	NA
Total			**63**	**$9,303,304.95**	**100%**	**0**	**$0.00**	
31391BB71		COUNTRYWIDE HOME LOANS, INC.	17	$2,028,574.00	26.33%	0	$0.00	NA
		Unavailable	47	$5,675,352.42	73.67%	0	$0.00	NA
Total			**64**	**$7,703,926.42**	**100%**	**0**	**$0.00**	
31391BB89		COUNTRYWIDE HOME LOANS, INC.	39	$4,726,030.00	14.85%	0	$0.00	NA
		Unavailable	213	$27,100,467.24	85.15%	0	$0.00	NA
Total			**252**	**$31,826,497.24**	**100%**	**0**	**$0.00**	
31391BB97		COUNTRYWIDE HOME LOANS, INC.	13	$1,491,375.00	24.69%	0	$0.00	NA

		Unavailable	34	$4,549,494.90	75.31%	0	$0.00	NA
Total			**47**	**$6,040,869.90**	**100%**	**0**	**$0.00**	
31391BBB2		COUNTRYWIDE HOME LOANS, INC.	28	$5,358,028.00	24.92%	0	$0.00	NA
		Unavailable	86	$16,145,766.75	75.08%	0	$0.00	NA
Total			**114**	**$21,503,794.75**	**100%**	**0**	**$0.00**	
31391BBG1		COUNTRYWIDE HOME LOANS, INC.	37	$6,674,844.00	29.99%	0	$0.00	NA
		Unavailable	79	$15,585,718.94	70.01%	0	$0.00	NA
Total			**116**	**$22,260,562.94**	**100%**	**0**	**$0.00**	
31391BBM8		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,647.18	21.37%	0	$0.00	NA
		Unavailable	46	$7,867,124.28	78.63%	0	$0.00	NA
Total			**57**	**$10,005,771.46**	**100%**	**0**	**$0.00**	
31391BBN6		COUNTRYWIDE HOME LOANS, INC.	42	$7,215,546.16	28.86%	0	$0.00	NA
		Unavailable	108	$17,786,528.76	71.14%	0	$0.00	NA
Total			**150**	**$25,002,074.92**	**100%**	**0**	**$0.00**	
31391BBP1		COUNTRYWIDE HOME LOANS, INC.	56	$10,150,461.83	40.59%	0	$0.00	NA
		Unavailable	82	$14,857,107.01	59.41%	0	$0.00	NA
Total			**138**	**$25,007,568.84**	**100%**	**0**	**$0.00**	
31391BBQ9		COUNTRYWIDE HOME LOANS, INC.	45	$7,666,513.25	30.66%	0	$0.00	NA
		Unavailable	98	$17,339,374.54	69.34%	0	$0.00	NA
Total			**143**	**$25,005,887.79**	**100%**	**0**	**$0.00**	
31391BC39		COUNTRYWIDE HOME LOANS, INC.	30	$4,570,368.67	13.06%	0	$0.00	NA
		Unavailable	182	$30,433,023.79	86.94%	0	$0.00	NA
Total			**212**	**$35,003,392.46**	**100%**	**0**	**$0.00**	
31391BC47		COUNTRYWIDE HOME LOANS, INC.	23	$4,222,802.00	21.11%	0	$0.00	NA
		Unavailable	85	$15,778,997.10	78.89%	0	$0.00	NA
Total			**108**	**$20,001,799.10**	**100%**	**0**	**$0.00**	
31391BCA3		COUNTRYWIDE HOME LOANS, INC.	68	$10,110,062.00	32.61%	0	$0.00	NA
		Unavailable	117	$20,890,190.99	67.39%	0	$0.00	NA

Total			**185**	**$31,000,252.99**	**100%**	**0**	**$0.00**	
31391BCB1		COUNTRYWIDE HOME LOANS, INC.	192	$23,259,146.00	30.7%	0	$0.00	NA
		Unavailable	357	$52,512,749.74	69.3%	0	$0.00	NA
Total			**549**	**$75,771,895.74**	**100%**	**0**	**$0.00**	
31391BCC9		COUNTRYWIDE HOME LOANS, INC.	45	$5,555,469.98	22.08%	0	$0.00	NA
		Unavailable	137	$19,602,961.85	77.92%	0	$0.00	NA
Total			**182**	**$25,158,431.83**	**100%**	**0**	**$0.00**	
31391BCD7		COUNTRYWIDE HOME LOANS, INC.	13	$1,789,778.00	29.62%	0	$0.00	NA
		Unavailable	25	$4,252,077.64	70.38%	0	$0.00	NA
Total			**38**	**$6,041,855.64**	**100%**	**0**	**$0.00**	
31391BCE5		COUNTRYWIDE HOME LOANS, INC.	10	$880,700.00	18.13%	0	$0.00	NA
		Unavailable	30	$3,976,228.09	81.87%	0	$0.00	NA
Total			**40**	**$4,856,928.09**	**100%**	**0**	**$0.00**	
31391BCJ4		COUNTRYWIDE HOME LOANS, INC.	7	$471,536.75	46.79%	0	$0.00	NA
		Unavailable	6	$536,296.30	53.21%	0	$0.00	NA
Total			**13**	**$1,007,833.05**	**100%**	**0**	**$0.00**	
31391BCM7		COUNTRYWIDE HOME LOANS, INC.	6	$403,394.41	29.38%	0	$0.00	NA
		Unavailable	11	$969,729.67	70.62%	0	$0.00	NA
Total			**17**	**$1,373,124.08**	**100%**	**0**	**$0.00**	
31391BCN5		COUNTRYWIDE HOME LOANS, INC.	1	$76,337.28	10.55%	0	$0.00	NA
		Unavailable	9	$647,172.35	89.45%	0	$0.00	NA
Total			**10**	**$723,509.63**	**100%**	**0**	**$0.00**	
31391BCR6		COUNTRYWIDE HOME LOANS, INC.	78	$5,118,010.91	32.85%	0	$0.00	NA
		Unavailable	158	$10,462,131.65	67.15%	0	$0.00	NA
Total			**236**	**$15,580,142.56**	**100%**	**0**	**$0.00**	
31391BCS4		COUNTRYWIDE HOME LOANS, INC.	29	$3,894,666.00	35.14%	0	$0.00	NA
		Unavailable	52	$7,188,367.98	64.86%	0	$0.00	NA
Total			**81**	**$11,083,033.98**	**100%**	**0**	**$0.00**	

31391BCU9		COUNTRYWIDE HOME LOANS, INC.	25	$4,368,908.00	24.97%	0	$0.00	NA
		Unavailable	79	$13,128,509.82	75.03%	0	$0.00	NA
Total			**104**	**$17,497,417.82**	**100%**	**0**	**$0.00**	
31391BCV7		COUNTRYWIDE HOME LOANS, INC.	42	$6,993,579.00	28.83%	0	$0.00	NA
		Unavailable	94	$17,266,077.91	71.17%	0	$0.00	NA
Total			**136**	**$24,259,656.91**	**100%**	**0**	**$0.00**	
31391BCW5		COUNTRYWIDE HOME LOANS, INC.	28	$5,364,944.00	39.58%	0	$0.00	NA
		Unavailable	43	$8,189,379.33	60.42%	0	$0.00	NA
Total			**71**	**$13,554,323.33**	**100%**	**0**	**$0.00**	
31391BD38		COUNTRYWIDE HOME LOANS, INC.	23	$3,183,927.80	30.23%	0	$0.00	NA
		Unavailable	51	$7,349,003.48	69.77%	0	$0.00	NA
Total			**74**	**$10,532,931.28**	**100%**	**0**	**$0.00**	
31391BD46		COUNTRYWIDE HOME LOANS, INC.	60	$7,305,456.91	48.71%	0	$0.00	NA
		Unavailable	64	$7,692,102.79	51.29%	0	$0.00	NA
Total			**124**	**$14,997,559.70**	**100%**	**0**	**$0.00**	
31391BD53		COUNTRYWIDE HOME LOANS, INC.	62	$6,094,625.45	25.76%	0	$0.00	NA
		Unavailable	179	$17,560,484.75	74.24%	0	$0.00	NA
Total			**241**	**$23,655,110.20**	**100%**	**0**	**$0.00**	
31391BD87		COUNTRYWIDE HOME LOANS, INC.	34	$6,231,442.00	17.86%	0	$0.00	NA
		Unavailable	146	$28,661,472.67	82.14%	0	$0.00	NA
Total			**180**	**$34,892,914.67**	**100%**	**0**	**$0.00**	
31391BD95		COUNTRYWIDE HOME LOANS, INC.	16	$3,009,153.00	17.49%	0	$0.00	NA
		Unavailable	72	$14,200,309.09	82.51%	0	$0.00	NA
Total			**88**	**$17,209,462.09**	**100%**	**0**	**$0.00**	
31391BDJ3		COUNTRYWIDE HOME LOANS, INC.	138	$22,887,757.95	25.04%	0	$0.00	NA
		Unavailable	402	$68,503,035.01	74.96%	0	$0.00	NA
Total			**540**	**$91,390,792.96**	**100%**	**0**	**$0.00**	

31391BDK0		COUNTRYWIDE HOME LOANS, INC.	12	$1,291,945.05	17.53%	0	$0.00	NA
		Unavailable	42	$6,076,700.36	82.47%	0	$0.00	NA
Total			**54**	**$7,368,645.41**	**100%**	**0**	**$0.00**	
31391BDL8		COUNTRYWIDE HOME LOANS, INC.	49	$8,229,924.35	32.91%	0	$0.00	NA
		Unavailable	103	$16,780,081.33	67.09%	0	$0.00	NA
Total			**152**	**$25,010,005.68**	**100%**	**0**	**$0.00**	
31391BDM6		COUNTRYWIDE HOME LOANS, INC.	23	$3,823,850.91	18.75%	0	$0.00	NA
		Unavailable	95	$16,573,913.05	81.25%	0	$0.00	NA
Total			**118**	**$20,397,763.96**	**100%**	**0**	**$0.00**	
31391BDN4		COUNTRYWIDE HOME LOANS, INC.	32	$5,795,088.00	27.91%	0	$0.00	NA
		Unavailable	85	$14,965,550.60	72.09%	0	$0.00	NA
Total			**117**	**$20,760,638.60**	**100%**	**0**	**$0.00**	
31391BDP9		COUNTRYWIDE HOME LOANS, INC.	29	$4,179,161.54	71.87%	0	$0.00	NA
		Unavailable	7	$1,635,400.52	28.13%	0	$0.00	NA
Total			**36**	**$5,814,562.06**	**100%**	**0**	**$0.00**	
31391BDS3		COUNTRYWIDE HOME LOANS, INC.	44	$7,439,549.70	30.7%	0	$0.00	NA
		Unavailable	95	$16,793,145.21	69.3%	0	$0.00	NA
Total			**139**	**$24,232,694.91**	**100%**	**0**	**$0.00**	
31391BDT1		COUNTRYWIDE HOME LOANS, INC.	10	$1,511,574.31	22.74%	0	$0.00	NA
		Unavailable	28	$5,135,599.16	77.26%	0	$0.00	NA
Total			**38**	**$6,647,173.47**	**100%**	**0**	**$0.00**	
31391BDW4		COUNTRYWIDE HOME LOANS, INC.	3	$297,313.65	16.63%	0	$0.00	NA
		Unavailable	13	$1,490,275.06	83.37%	0	$0.00	NA
Total			**16**	**$1,787,588.71**	**100%**	**0**	**$0.00**	
31391BDX2		COUNTRYWIDE HOME LOANS, INC.	19	$1,506,730.27	24.73%	0	$0.00	NA
		Unavailable	46	$4,586,116.00	75.27%	0	$0.00	NA
Total			**65**	**$6,092,846.27**	**100%**	**0**	**$0.00**	
31391BDY0		COUNTRYWIDE HOME	2	$235,800.37	88.71%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	1	$30,000.00	11.29%	0	$0.00	NA
Total			**3**	**$265,800.37**	**100%**	**0**	**$0.00**	
31391BDZ7		Unavailable	4	$256,914.97	100%	0	$0.00	NA
Total			**4**	**$256,914.97**	**100%**	**0**	**$0.00**	
31391BEA1		COUNTRYWIDE HOME LOANS, INC.	16	$2,853,803.00	18.57%	0	$0.00	NA
		Unavailable	61	$12,515,326.11	81.43%	0	$0.00	NA
Total			**77**	**$15,369,129.11**	**100%**	**0**	**$0.00**	
31391BEF0		COUNTRYWIDE HOME LOANS, INC.	48	$4,549,535.88	36.24%	0	$0.00	NA
		Unavailable	68	$8,005,916.98	63.76%	0	$0.00	NA
Total			**116**	**$12,555,452.86**	**100%**	**0**	**$0.00**	
31391BEG8		COUNTRYWIDE HOME LOANS, INC.	29	$2,500,615.58	14.97%	0	$0.00	NA
		Unavailable	137	$14,198,238.45	85.03%	0	$0.00	NA
Total			**166**	**$16,698,854.03**	**100%**	**0**	**$0.00**	
31391BEH6		Unavailable	30	$2,615,725.25	100%	0	$0.00	NA
Total			**30**	**$2,615,725.25**	**100%**	**0**	**$0.00**	
31391BEJ2		COUNTRYWIDE HOME LOANS, INC.	8	$730,252.96	54.95%	0	$0.00	NA
		Unavailable	6	$598,693.43	45.05%	0	$0.00	NA
Total			**14**	**$1,328,946.39**	**100%**	**0**	**$0.00**	
31391BEK9		COUNTRYWIDE HOME LOANS, INC.	35	$5,960,521.20	29.8%	0	$0.00	NA
		Unavailable	82	$14,043,740.09	70.2%	0	$0.00	NA
Total			**117**	**$20,004,261.29**	**100%**	**0**	**$0.00**	
31391BEL7		COUNTRYWIDE HOME LOANS, INC.	27	$4,332,735.29	43.29%	0	$0.00	NA
		Unavailable	34	$5,676,949.11	56.71%	0	$0.00	NA
Total			**61**	**$10,009,684.40**	**100%**	**0**	**$0.00**	
31391BEM5		COUNTRYWIDE HOME LOANS, INC.	44	$6,425,607.81	42.83%	0	$0.00	NA
		Unavailable	52	$8,576,788.35	57.17%	0	$0.00	NA
Total			**96**	**$15,002,396.16**	**100%**	**0**	**$0.00**	
31391BEN3			26	$4,153,322.39	27.68%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	64	$10,849,651.87	72.32%	0	$0.00	NA
Total			**90**	**$15,002,974.26**	**100%**	**0**	**$0.00**	
31391BEP8		COUNTRYWIDE HOME LOANS, INC.	46	$7,212,924.54	28.85%	0	$0.00	NA
		Unavailable	97	$17,788,595.32	71.15%	0	$0.00	NA
Total			**143**	**$25,001,519.86**	**100%**	**0**	**$0.00**	
31391BEQ6		COUNTRYWIDE HOME LOANS, INC.	35	$5,606,149.56	37.37%	0	$0.00	NA
		Unavailable	55	$9,396,706.41	62.63%	0	$0.00	NA
Total			**90**	**$15,002,855.97**	**100%**	**0**	**$0.00**	
31391BER4		COUNTRYWIDE HOME LOANS, INC.	62	$9,158,630.52	61.04%	0	$0.00	NA
		Unavailable	34	$5,844,809.53	38.96%	0	$0.00	NA
Total			**96**	**$15,003,440.05**	**100%**	**0**	**$0.00**	
31391BES2		COUNTRYWIDE HOME LOANS, INC.	50	$7,499,755.90	93.69%	0	$0.00	NA
		Unavailable	4	$505,266.01	6.31%	0	$0.00	NA
Total			**54**	**$8,005,021.91**	**100%**	**0**	**$0.00**	
31391BET0		COUNTRYWIDE HOME LOANS, INC.	14	$1,937,224.31	17.89%	0	$0.00	NA
		Unavailable	64	$8,889,350.35	82.11%	0	$0.00	NA
Total			**78**	**$10,826,574.66**	**100%**	**0**	**$0.00**	
31391BEU7		COUNTRYWIDE HOME LOANS, INC.	15	$2,070,009.87	14.02%	0	$0.00	NA
		Unavailable	90	$12,689,933.25	85.98%	0	$0.00	NA
Total			**105**	**$14,759,943.12**	**100%**	**0**	**$0.00**	
31391BEV5		COUNTRYWIDE HOME LOANS, INC.	7	$918,415.94	10.73%	0	$0.00	NA
		Unavailable	56	$7,639,015.03	89.27%	0	$0.00	NA
Total			**63**	**$8,557,430.97**	**100%**	**0**	**$0.00**	
31391BEW3		COUNTRYWIDE HOME LOANS, INC.	6	$369,702.31	18.04%	0	$0.00	NA
		Unavailable	26	$1,680,141.41	81.96%	0	$0.00	NA
Total			**32**	**$2,049,843.72**	**100%**	**0**	**$0.00**	
31391BFC6		COUNTRYWIDE HOME	13	$1,499,006.00	24.92%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	28	$4,516,045.06	75.08%	0	$0.00	NA
Total			**41**	**$6,015,051.06**	**100%**	**0**	**$0.00**	
31391BFD4		COUNTRYWIDE HOME LOANS, INC.	13	$1,979,246.00	23.77%	0	$0.00	NA
		Unavailable	38	$6,348,867.54	76.23%	0	$0.00	NA
Total			**51**	**$8,328,113.54**	**100%**	**0**	**$0.00**	
31391BFE2		COUNTRYWIDE HOME LOANS, INC.	6	$796,375.00	36.08%	0	$0.00	NA
		Unavailable	13	$1,410,917.72	63.92%	0	$0.00	NA
Total			**19**	**$2,207,292.72**	**100%**	**0**	**$0.00**	
31391BFF9		COUNTRYWIDE HOME LOANS, INC.	28	$3,518,471.64	17.08%	0	$0.00	NA
		Unavailable	110	$17,077,281.25	82.92%	0	$0.00	NA
Total			**138**	**$20,595,752.89**	**100%**	**0**	**$0.00**	
31391BFJ1		COUNTRYWIDE HOME LOANS, INC.	15	$2,345,192.00	14.82%	0	$0.00	NA
		Unavailable	73	$13,477,146.46	85.18%	0	$0.00	NA
Total			**88**	**$15,822,338.46**	**100%**	**0**	**$0.00**	
31391BFK8		COUNTRYWIDE HOME LOANS, INC.	43	$5,880,187.97	23.55%	0	$0.00	NA
		Unavailable	119	$19,090,563.41	76.45%	0	$0.00	NA
Total			**162**	**$24,970,751.38**	**100%**	**0**	**$0.00**	
31391BFL6		COUNTRYWIDE HOME LOANS, INC.	15	$2,340,210.00	28.46%	0	$0.00	NA
		Unavailable	39	$5,882,572.43	71.54%	0	$0.00	NA
Total			**54**	**$8,222,782.43**	**100%**	**0**	**$0.00**	
31391BFM4		COUNTRYWIDE HOME LOANS, INC.	38	$4,567,965.00	47.42%	0	$0.00	NA
		Unavailable	39	$5,064,376.91	52.58%	0	$0.00	NA
Total			**77**	**$9,632,341.91**	**100%**	**0**	**$0.00**	
31391BFP7		COUNTRYWIDE HOME LOANS, INC.	19	$2,065,592.35	18.69%	0	$0.00	NA
		Unavailable	67	$8,984,075.10	81.31%	0	$0.00	NA
Total			**86**	**$11,049,667.45**	**100%**	**0**	**$0.00**	
31391BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	$2,841,838.50	18.6%	0	$0.00	NA

		Unavailable	188	$12,437,426.14	81.4%	0	$0.00	NA
Total			**232**	**$15,279,264.64**	**100%**	**0**	**$0.00**	
31391BFR3		COUNTRYWIDE HOME LOANS, INC.	43	$8,454,834.00	18.64%	0	$0.00	NA
		Unavailable	185	$36,897,223.17	81.36%	0	$0.00	NA
Total			**228**	**$45,352,057.17**	**100%**	**0**	**$0.00**	
31391BFS1		COUNTRYWIDE HOME LOANS, INC.	20	$3,864,999.00	18.61%	0	$0.00	NA
		Unavailable	85	$16,902,242.52	81.39%	0	$0.00	NA
Total			**105**	**$20,767,241.52**	**100%**	**0**	**$0.00**	
31391BGA9		COUNTRYWIDE HOME LOANS, INC.	46	$7,725,683.65	25.31%	0	$0.00	NA
		Unavailable	139	$22,792,786.75	74.69%	0	$0.00	NA
Total			**185**	**$30,518,470.40**	**100%**	**0**	**$0.00**	
31391BGB7		COUNTRYWIDE HOME LOANS, INC.	37	$7,001,838.08	28%	0	$0.00	NA
		Unavailable	96	$18,003,026.96	72%	0	$0.00	NA
Total			**133**	**$25,004,865.04**	**100%**	**0**	**$0.00**	
31391BGC5		COUNTRYWIDE HOME LOANS, INC.	59	$9,982,976.48	33.27%	0	$0.00	NA
		Unavailable	108	$20,021,549.75	66.73%	0	$0.00	NA
Total			**167**	**$30,004,526.23**	**100%**	**0**	**$0.00**	
31391BGD3		COUNTRYWIDE HOME LOANS, INC.	60	$10,038,059.35	50.19%	0	$0.00	NA
		Unavailable	53	$9,962,837.64	49.81%	0	$0.00	NA
Total			**113**	**$20,000,896.99**	**100%**	**0**	**$0.00**	
31391BGE1		COUNTRYWIDE HOME LOANS, INC.	41	$6,673,949.17	43.97%	0	$0.00	NA
		Unavailable	41	$8,503,834.87	56.03%	0	$0.00	NA
Total			**82**	**$15,177,784.04**	**100%**	**0**	**$0.00**	
31391BGF8		COUNTRYWIDE HOME LOANS, INC.	69	$10,184,581.57	67.87%	0	$0.00	NA
		Unavailable	24	$4,821,392.35	32.13%	0	$0.00	NA
Total			**93**	**$15,005,973.92**	**100%**	**0**	**$0.00**	
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	$494,088.95	32.89%	0	$0.00	NA
		Unavailable	7	$1,008,205.76	67.11%	0	$0.00	NA

Total			**12**	**$1,502,294.71**	**100%**	**0**	**$0.00**	
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	$1,605,695.04	18.69%	0	$0.00	NA
		Unavailable	115	$6,985,684.24	81.31%	0	$0.00	NA
Total			**142**	**$8,591,379.28**	**100%**	**0**	**$0.00**	
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	$3,277,550.00	36.48%	0	$0.00	NA
		Unavailable	58	$5,707,950.00	63.52%	0	$0.00	NA
Total			**91**	**$8,985,500.00**	**100%**	**0**	**$0.00**	
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	$2,392,421.00	33.29%	0	$0.00	NA
		Unavailable	70	$4,794,278.56	66.71%	0	$0.00	NA
Total			**104**	**$7,186,699.56**	**100%**	**0**	**$0.00**	
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	$1,892,834.00	14.12%	0	$0.00	NA
		Unavailable	76	$11,513,371.18	85.88%	0	$0.00	NA
Total			**89**	**$13,406,205.18**	**100%**	**0**	**$0.00**	
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	$1,245,350.00	25.56%	0	$0.00	NA
		Unavailable	19	$3,627,534.46	74.44%	0	$0.00	NA
Total			**25**	**$4,872,884.46**	**100%**	**0**	**$0.00**	
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	$611,350.00	6.18%	0	$0.00	NA
		Unavailable	58	$9,282,015.28	93.82%	0	$0.00	NA
Total			**61**	**$9,893,365.28**	**100%**	**0**	**$0.00**	
31391BGU5		COUNTRYWIDE HOME LOANS, INC.	5	$775,900.00	16.23%	0	$0.00	NA
		Unavailable	26	$4,005,191.62	83.77%	0	$0.00	NA
Total			**31**	**$4,781,091.62**	**100%**	**0**	**$0.00**	
31391BGV3		COUNTRYWIDE HOME LOANS, INC.	9	$1,686,446.70	8.22%	0	$0.00	NA
		Unavailable	102	$18,821,106.67	91.78%	0	$0.00	NA
Total			**111**	**$20,507,553.37**	**100%**	**0**	**$0.00**	
31391BGW1		COUNTRYWIDE HOME LOANS, INC.	24	$3,087,974.00	36%	0	$0.00	NA
		Unavailable	41	$5,490,609.46	64%	0	$0.00	NA
Total			**65**	**$8,578,583.46**	**100%**	**0**	**$0.00**	

31391BGX9		COUNTRYWIDE HOME LOANS, INC.	33	$4,008,710.20	44.87%	0	$0.00	NA
		Unavailable	37	$4,926,110.55	55.13%	0	$0.00	NA
Total			**70**	**$8,934,820.75**	**100%**	**0**	**$0.00**	
31391BGY7		COUNTRYWIDE HOME LOANS, INC.	69	$6,737,290.21	25.85%	0	$0.00	NA
		Unavailable	197	$19,325,626.37	74.15%	0	$0.00	NA
Total			**266**	**$26,062,916.58**	**100%**	**0**	**$0.00**	
31391BH26		COUNTRYWIDE HOME LOANS, INC.	4	$414,100.00	9.86%	0	$0.00	NA
		Unavailable	25	$3,785,700.00	90.14%	0	$0.00	NA
Total			**29**	**$4,199,800.00**	**100%**	**0**	**$0.00**	
31391BH34		COUNTRYWIDE HOME LOANS, INC.	10	$1,218,400.00	16.71%	0	$0.00	NA
		Unavailable	47	$6,075,001.76	83.29%	0	$0.00	NA
Total			**57**	**$7,293,401.76**	**100%**	**0**	**$0.00**	
31391BH42		COUNTRYWIDE HOME LOANS, INC.	3	$336,971.00	7.84%	0	$0.00	NA
		Unavailable	36	$3,962,641.78	92.16%	0	$0.00	NA
Total			**39**	**$4,299,612.78**	**100%**	**0**	**$0.00**	
31391BH67		COUNTRYWIDE HOME LOANS, INC.	9	$1,079,472.00	77.36%	0	$0.00	NA
		Unavailable	2	$316,000.00	22.64%	0	$0.00	NA
Total			**11**	**$1,395,472.00**	**100%**	**0**	**$0.00**	
31391BH75		COUNTRYWIDE HOME LOANS, INC.	41	$7,435,100.27	29.73%	0	$0.00	NA
		Unavailable	96	$17,573,172.55	70.27%	0	$0.00	NA
Total			**137**	**$25,008,272.82**	**100%**	**0**	**$0.00**	
31391BH83		COUNTRYWIDE HOME LOANS, INC.	18	$3,175,441.63	20.66%	0	$0.00	NA
		Unavailable	68	$12,193,176.42	79.34%	0	$0.00	NA
Total			**86**	**$15,368,618.05**	**100%**	**0**	**$0.00**	
31391BH91		COUNTRYWIDE HOME LOANS, INC.	27	$4,306,874.00	43.06%	0	$0.00	NA
		Unavailable	31	$5,694,537.24	56.94%	0	$0.00	NA
Total			**58**	**$10,001,411.24**	**100%**	**0**	**$0.00**	

31391BHB6		COUNTRYWIDE HOME LOANS, INC.	64	$4,281,029.39	25.19%	0	$0.00	NA
		Unavailable	190	$12,711,005.89	74.81%	0	$0.00	NA
Total			**254**	**$16,992,035.28**	**100%**	**0**	**$0.00**	
31391BHC4		COUNTRYWIDE HOME LOANS, INC.	72	$14,180,123.00	18.12%	0	$0.00	NA
		Unavailable	311	$64,086,576.48	81.88%	0	$0.00	NA
Total			**383**	**$78,266,699.48**	**100%**	**0**	**$0.00**	
31391BHD2		COUNTRYWIDE HOME LOANS, INC.	36	$5,823,752.00	23.12%	0	$0.00	NA
		Unavailable	116	$19,365,404.19	76.88%	0	$0.00	NA
Total			**152**	**$25,189,156.19**	**100%**	**0**	**$0.00**	
31391BHE0		COUNTRYWIDE HOME LOANS, INC.	28	$4,993,050.00	24.44%	0	$0.00	NA
		Unavailable	82	$15,432,797.65	75.56%	0	$0.00	NA
Total			**110**	**$20,425,847.65**	**100%**	**0**	**$0.00**	
31391BHP5		COUNTRYWIDE HOME LOANS, INC.	52	$7,373,450.00	41.82%	0	$0.00	NA
		Unavailable	67	$10,256,533.07	58.18%	0	$0.00	NA
Total			**119**	**$17,629,983.07**	**100%**	**0**	**$0.00**	
31391BHQ3		COUNTRYWIDE HOME LOANS, INC.	5	$571,910.00	8.69%	0	$0.00	NA
		Unavailable	35	$6,012,012.07	91.31%	0	$0.00	NA
Total			**40**	**$6,583,922.07**	**100%**	**0**	**$0.00**	
31391BHR1		COUNTRYWIDE HOME LOANS, INC.	11	$1,482,196.13	10.92%	0	$0.00	NA
		Unavailable	87	$12,091,700.26	89.08%	0	$0.00	NA
Total			**98**	**$13,573,896.39**	**100%**	**0**	**$0.00**	
31391BHS9		COUNTRYWIDE HOME LOANS, INC.	4	$527,628.00	17.11%	0	$0.00	NA
		Unavailable	20	$2,556,882.59	82.89%	0	$0.00	NA
Total			**24**	**$3,084,510.59**	**100%**	**0**	**$0.00**	
31391BHU4		COUNTRYWIDE HOME LOANS, INC.	27	$3,258,738.00	60.59%	0	$0.00	NA
		Unavailable	14	$2,119,800.00	39.41%	0	$0.00	NA
Total			**41**	**$5,378,538.00**	**100%**	**0**	**$0.00**	
31391BHV2		COUNTRYWIDE HOME	62	$8,128,351.80	27.23%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	142	$21,722,019.31	72.77%	0	$0.00	NA
Total			**204**	**$29,850,371.11**	**100%**	**0**	**$0.00**	
31391BHW0		COUNTRYWIDE HOME LOANS, INC.	19	$2,598,040.56	21.37%	0	$0.00	NA
		Unavailable	57	$9,562,047.69	78.63%	0	$0.00	NA
Total			**76**	**$12,160,088.25**	**100%**	**0**	**$0.00**	
31391BHX8		COUNTRYWIDE HOME LOANS, INC.	3	$459,860.90	11.82%	0	$0.00	NA
		Unavailable	22	$3,431,919.82	88.18%	0	$0.00	NA
Total			**25**	**$3,891,780.72**	**100%**	**0**	**$0.00**	
31391BJ81		COUNTRYWIDE HOME LOANS, INC.	15	$2,092,213.00	16.14%	0	$0.00	NA
		Unavailable	58	$10,867,954.25	83.86%	0	$0.00	NA
Total			**73**	**$12,960,167.25**	**100%**	**0**	**$0.00**	
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	$1,848,314.00	28.85%	0	$0.00	NA
		Unavailable	29	$4,559,058.30	71.15%	0	$0.00	NA
Total			**41**	**$6,407,372.30**	**100%**	**0**	**$0.00**	
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	$4,906,462.80	19.62%	0	$0.00	NA
		Unavailable	122	$20,098,172.04	80.38%	0	$0.00	NA
Total			**151**	**$25,004,634.84**	**100%**	**0**	**$0.00**	
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	$1,655,418.08	24.11%	0	$0.00	NA
		Unavailable	34	$5,211,425.00	75.89%	0	$0.00	NA
Total			**47**	**$6,866,843.08**	**100%**	**0**	**$0.00**	
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	$2,302,698.63	29.54%	0	$0.00	NA
		Unavailable	36	$5,492,501.30	70.46%	0	$0.00	NA
Total			**49**	**$7,795,199.93**	**100%**	**0**	**$0.00**	
31391BJG3		COUNTRYWIDE HOME LOANS, INC.	18	$2,348,307.90	63.88%	0	$0.00	NA
		Unavailable	10	$1,327,637.25	36.12%	0	$0.00	NA
Total			**28**	**$3,675,945.15**	**100%**	**0**	**$0.00**	
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	$969,300.00	13.4%	0	$0.00	NA

		Unavailable	41	$6,264,741.63	86.6%	0	$0.00	NA
Total			**48**	**$7,234,041.63**	**100%**	**0**	**$0.00**	
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	$15,286,705.59	18.58%	0	$0.00	NA
		Unavailable	304	$66,996,016.45	81.42%	0	$0.00	NA
Total			**378**	**$82,282,722.04**	**100%**	**0**	**$0.00**	
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	$5,704,538.34	18.54%	0	$0.00	NA
		Unavailable	150	$25,059,749.85	81.46%	0	$0.00	NA
Total			**186**	**$30,764,288.19**	**100%**	**0**	**$0.00**	
31391BJT5		COUNTRYWIDE HOME LOANS, INC.	20	$3,435,637.06	19.43%	0	$0.00	NA
		Unavailable	74	$14,247,621.62	80.57%	0	$0.00	NA
Total			**94**	**$17,683,258.68**	**100%**	**0**	**$0.00**	
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	$5,024,776.00	42.71%	0	$0.00	NA
		Unavailable	43	$6,738,896.26	57.29%	0	$0.00	NA
Total			**75**	**$11,763,672.26**	**100%**	**0**	**$0.00**	
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	$7,304,930.15	42.91%	0	$0.00	NA
		Unavailable	53	$9,718,455.88	57.09%	0	$0.00	NA
Total			**95**	**$17,023,386.03**	**100%**	**0**	**$0.00**	
31391BK55		WEBSTER BANK	11	$2,011,212.71	15.48%	0	$0.00	NA
		Unavailable	64	$10,977,890.15	84.52%	0	$0.00	NA
Total			**75**	**$12,989,102.86**	**100%**	**0**	**$0.00**	
31391BK63		WEBSTER BANK	15	$2,428,423.75	12.64%	0	$0.00	NA
		Unavailable	94	$16,789,425.85	87.36%	0	$0.00	NA
Total			**109**	**$19,217,849.60**	**100%**	**0**	**$0.00**	
31391BK71		WEBSTER BANK	14	$2,020,801.29	10.43%	0	$0.00	NA
		Unavailable	110	$17,354,753.97	89.57%	0	$0.00	NA
Total			**124**	**$19,375,555.26**	**100%**	**0**	**$0.00**	
31391BKA4		COUNTRYWIDE HOME LOANS, INC.	62	$4,346,472.00	33.55%	0	$0.00	NA
		Unavailable	128	$8,609,588.93	66.45%	0	$0.00	NA
Total			**190**	**$12,956,060.93**	**100%**	**0**	**$0.00**	
31391BKB2			69	$6,780,208.40	27.78%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	178	$17,623,978.63	72.22%	0	$0.00	NA
Total			**247**	**$24,404,187.03**	**100%**	**0**	**$0.00**	
31391BKC0		COUNTRYWIDE HOME LOANS, INC.	9	$1,467,300.00	18.09%	0	$0.00	NA
		Unavailable	44	$6,641,955.15	81.91%	0	$0.00	NA
Total			**53**	**$8,109,255.15**	**100%**	**0**	**$0.00**	
31391BKD8		COUNTRYWIDE HOME LOANS, INC.	14	$829,243.00	26.2%	0	$0.00	NA
		Unavailable	36	$2,336,346.71	73.8%	0	$0.00	NA
Total			**50**	**$3,165,589.71**	**100%**	**0**	**$0.00**	
31391BKE6		COUNTRYWIDE HOME LOANS, INC.	13	$1,269,563.00	21.68%	0	$0.00	NA
		Unavailable	47	$4,587,089.60	78.32%	0	$0.00	NA
Total			**60**	**$5,856,652.60**	**100%**	**0**	**$0.00**	
31391BKL0		COUNTRYWIDE HOME LOANS, INC.	54	$9,614,726.92	38.45%	0	$0.00	NA
		Unavailable	90	$15,388,778.92	61.55%	0	$0.00	NA
Total			**144**	**$25,003,505.84**	**100%**	**0**	**$0.00**	
31391BKM8		COUNTRYWIDE HOME LOANS, INC.	33	$4,687,614.10	46.87%	0	$0.00	NA
		Unavailable	29	$5,314,688.38	53.13%	0	$0.00	NA
Total			**62**	**$10,002,302.48**	**100%**	**0**	**$0.00**	
31391BKN6		COUNTRYWIDE HOME LOANS, INC.	52	$10,253,099.29	50.48%	0	$0.00	NA
		Unavailable	51	$10,059,230.15	49.52%	0	$0.00	NA
Total			**103**	**$20,312,329.44**	**100%**	**0**	**$0.00**	
31391BKP1		COUNTRYWIDE HOME LOANS, INC.	3	$489,087.00	9.81%	0	$0.00	NA
		Unavailable	27	$4,496,761.33	90.19%	0	$0.00	NA
Total			**30**	**$4,985,848.33**	**100%**	**0**	**$0.00**	
31391BKQ9		COUNTRYWIDE HOME LOANS, INC.	3	$320,000.00	14.4%	0	$0.00	NA
		Unavailable	16	$1,902,651.85	85.6%	0	$0.00	NA
Total			**19**	**$2,222,651.85**	**100%**	**0**	**$0.00**	
31391BKT3		COUNTRYWIDE HOME	1	$210,000.00	6.02%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	23	$3,279,116.00	93.98%	0	$0.00	NA
Total			**24**	**$3,489,116.00**	**100%**	**0**	**$0.00**	
31391BKX4		COUNTRYWIDE HOME LOANS, INC.	16	$1,094,282.00	33.95%	0	$0.00	NA
		Unavailable	30	$2,128,535.00	66.05%	0	$0.00	NA
Total			**46**	**$3,222,817.00**	**100%**	**0**	**$0.00**	
31391BKY2		COUNTRYWIDE HOME LOANS, INC.	41	$2,704,055.00	25.44%	0	$0.00	NA
		Unavailable	121	$7,923,536.72	74.56%	0	$0.00	NA
Total			**162**	**$10,627,591.72**	**100%**	**0**	**$0.00**	
31391BKZ9		COUNTRYWIDE HOME LOANS, INC.	68	$14,439,915.00	39.18%	0	$0.00	NA
		Unavailable	105	$22,418,250.00	60.82%	0	$0.00	NA
Total			**173**	**$36,858,165.00**	**100%**	**0**	**$0.00**	
31391BL47		COUNTRYWIDE HOME LOANS, INC.	6	$999,553.00	27.01%	0	$0.00	NA
		Unavailable	12	$2,701,500.00	72.99%	0	$0.00	NA
Total			**18**	**$3,701,053.00**	**100%**	**0**	**$0.00**	
31391BL54		COUNTRYWIDE HOME LOANS, INC.	27	$3,557,642.00	28.31%	0	$0.00	NA
		Unavailable	52	$9,006,900.47	71.69%	0	$0.00	NA
Total			**79**	**$12,564,542.47**	**100%**	**0**	**$0.00**	
31391BL62		Unavailable	28	$4,838,647.46	100%	0	$0.00	NA
Total			**28**	**$4,838,647.46**	**100%**	**0**	**$0.00**	
31391BL70		COUNTRYWIDE HOME LOANS, INC.	14	$1,884,500.00	11.53%	0	$0.00	NA
		Unavailable	109	$14,465,584.84	88.47%	0	$0.00	NA
Total			**123**	**$16,350,084.84**	**100%**	**0**	**$0.00**	
31391BL88		COUNTRYWIDE HOME LOANS, INC.	4	$691,020.00	16.16%	0	$0.00	NA
		Unavailable	27	$3,584,658.57	83.84%	0	$0.00	NA
Total			**31**	**$4,275,678.57**	**100%**	**0**	**$0.00**	
31391BLA3		WEBSTER BANK	9	$1,569,043.36	19.2%	0	$0.00	NA
		Unavailable	44	$6,601,957.54	80.8%	0	$0.00	NA
Total			**53**	**$8,171,000.90**	**100%**	**0**	**$0.00**	

31391BLD7		WEBSTER BANK	7	$1,241,500.00	8.15%	0	$0.00	NA
		Unavailable	92	$13,986,900.00	91.85%	0	$0.00	NA
Total			**99**	**$15,228,400.00**	**100%**	**0**	**$0.00**	
31391BLE5		WEBSTER BANK	7	$1,075,659.21	8.39%	0	$0.00	NA
		Unavailable	78	$11,741,934.29	91.61%	0	$0.00	NA
Total			**85**	**$12,817,593.50**	**100%**	**0**	**$0.00**	
31391BLF2		WEBSTER BANK	2	$280,000.00	4.58%	0	$0.00	NA
		Unavailable	42	$5,834,550.19	95.42%	0	$0.00	NA
Total			**44**	**$6,114,550.19**	**100%**	**0**	**$0.00**	
31391BLG0		WEBSTER BANK	9	$1,123,600.00	9.23%	0	$0.00	NA
		Unavailable	69	$11,047,950.00	90.77%	0	$0.00	NA
Total			**78**	**$12,171,550.00**	**100%**	**0**	**$0.00**	
31391BLH8		WEBSTER BANK	6	$633,000.00	9.45%	0	$0.00	NA
		Unavailable	44	$6,063,016.71	90.55%	0	$0.00	NA
Total			**50**	**$6,696,016.71**	**100%**	**0**	**$0.00**	
31391BLJ4		WEBSTER BANK	14	$1,781,100.00	20.14%	0	$0.00	NA
		Unavailable	52	$7,064,350.00	79.86%	0	$0.00	NA
Total			**66**	**$8,845,450.00**	**100%**	**0**	**$0.00**	
31391BLK1		WEBSTER BANK	12	$868,600.93	12.45%	0	$0.00	NA
		Unavailable	47	$6,109,004.55	87.55%	0	$0.00	NA
Total			**59**	**$6,977,605.48**	**100%**	**0**	**$0.00**	
31391BLV7		COUNTRYWIDE HOME LOANS, INC.	68	$8,242,788.00	55.29%	0	$0.00	NA
		Unavailable	53	$6,664,814.82	44.71%	0	$0.00	NA
Total			**121**	**$14,907,602.82**	**100%**	**0**	**$0.00**	
31391BM20		COUNTRYWIDE HOME LOANS, INC.	29	$1,861,432.50	21.38%	0	$0.00	NA
		Unavailable	101	$6,843,635.51	78.62%	0	$0.00	NA
Total			**130**	**$8,705,068.01**	**100%**	**0**	**$0.00**	
31391BM38		COUNTRYWIDE HOME LOANS, INC.	65	$13,624,865.00	17.24%	0	$0.00	NA
		Unavailable	312	$65,415,363.44	82.76%	0	$0.00	NA
Total			**377**	**$79,040,228.44**	**100%**	**0**	**$0.00**	
31391BM46		COUNTRYWIDE HOME LOANS, INC.	16	$2,641,731.00	14.7%	0	$0.00	NA
		Unavailable	96	$15,325,115.04	85.3%	0	$0.00	NA

Total			**112**	**$17,966,846.04**	**100%**	**0**	**$0.00**	
31391BM53		COUNTRYWIDE HOME LOANS, INC.	12	$2,118,557.65	16.07%	0	$0.00	NA
		Unavailable	62	$11,060,959.43	83.93%	0	$0.00	NA
Total			**74**	**$13,179,517.08**	**100%**	**0**	**$0.00**	
31391BM61		CHASE MANHATTAN MORTGAGE CORPORATION	8	$804,211.39	47.46%	0	$0.00	NA
		Unavailable	8	$890,120.94	52.54%	0	$0.00	NA
Total			**16**	**$1,694,332.33**	**100%**	**0**	**$0.00**	
31391BMA2		COUNTRYWIDE HOME LOANS, INC.	9	$1,226,864.00	26.43%	0	$0.00	NA
		Unavailable	20	$3,415,082.93	73.57%	0	$0.00	NA
Total			**29**	**$4,641,946.93**	**100%**	**0**	**$0.00**	
31391BMB0		COUNTRYWIDE HOME LOANS, INC.	43	$5,317,298.00	20.22%	0	$0.00	NA
		Unavailable	138	$20,976,344.63	79.78%	0	$0.00	NA
Total			**181**	**$26,293,642.63**	**100%**	**0**	**$0.00**	
31391BMC8		COUNTRYWIDE HOME LOANS, INC.	13	$1,973,371.94	17.04%	0	$0.00	NA
		Unavailable	62	$9,604,594.51	82.96%	0	$0.00	NA
Total			**75**	**$11,577,966.45**	**100%**	**0**	**$0.00**	
31391BMD6		COUNTRYWIDE HOME LOANS, INC.	24	$2,799,859.00	22.45%	0	$0.00	NA
		Unavailable	60	$9,672,047.20	77.55%	0	$0.00	NA
Total			**84**	**$12,471,906.20**	**100%**	**0**	**$0.00**	
31391BME4		COUNTRYWIDE HOME LOANS, INC.	3	$571,500.00	19.77%	0	$0.00	NA
		Unavailable	17	$2,319,846.72	80.23%	0	$0.00	NA
Total			**20**	**$2,891,346.72**	**100%**	**0**	**$0.00**	
31391BMF1		COUNTRYWIDE HOME LOANS, INC.	4	$465,439.00	14.35%	0	$0.00	NA
		Unavailable	22	$2,778,872.73	85.65%	0	$0.00	NA
Total			**26**	**$3,244,311.73**	**100%**	**0**	**$0.00**	
31391BMH7		Unavailable	3	$302,276.43	100%	0	$0.00	NA
Total			**3**	**$302,276.43**	**100%**	**0**	**$0.00**	
31391BMJ3			222	$26,057,429.57	25.29%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	550	$76,975,529.89	74.71%	0	$0.00	NA
Total			**772**	**$103,032,959.46**	**100%**	**0**	**$0.00**	
31391BMK0		COUNTRYWIDE HOME LOANS, INC.	277	$32,327,288.79	45.46%	0	$0.00	NA
		Unavailable	293	$38,789,272.97	54.54%	0	$0.00	NA
Total			**570**	**$71,116,561.76**	**100%**	**0**	**$0.00**	
31391BML8		COUNTRYWIDE HOME LOANS, INC.	10	$1,239,583.00	25.64%	0	$0.00	NA
		Unavailable	20	$3,595,053.20	74.36%	0	$0.00	NA
Total			**30**	**$4,834,636.20**	**100%**	**0**	**$0.00**	
31391BMP9		COUNTRYWIDE HOME LOANS, INC.	98	$14,941,456.31	22.38%	0	$0.00	NA
		Unavailable	313	$51,815,060.23	77.62%	0	$0.00	NA
Total			**411**	**$66,756,516.54**	**100%**	**0**	**$0.00**	
31391BMQ7		COUNTRYWIDE HOME LOANS, INC.	704	$110,319,706.69	29.16%	0	$0.00	NA
		Unavailable	1,561	$268,012,372.23	70.84%	0	$0.00	NA
Total			**2,265**	**$378,332,078.92**	**100%**	**0**	**$0.00**	
31391BMR5		COUNTRYWIDE HOME LOANS, INC.	285	$43,783,327.72	21.28%	0	$0.00	NA
		Unavailable	987	$161,936,933.90	78.72%	0	$0.00	NA
Total			**1,272**	**$205,720,261.62**	**100%**	**0**	**$0.00**	
31391BMS3		COUNTRYWIDE HOME LOANS, INC.	15	$2,490,895.06	15.21%	0	$0.00	NA
		Unavailable	87	$13,886,015.77	84.79%	0	$0.00	NA
Total			**102**	**$16,376,910.83**	**100%**	**0**	**$0.00**	
31391BMT1		COUNTRYWIDE HOME LOANS, INC.	18	$2,927,109.94	53.76%	0	$0.00	NA
		Unavailable	18	$2,517,487.17	46.24%	0	$0.00	NA
Total			**36**	**$5,444,597.11**	**100%**	**0**	**$0.00**	
31391BMU8		COUNTRYWIDE HOME LOANS, INC.	12	$1,476,905.00	28.89%	0	$0.00	NA
		Unavailable	23	$3,635,100.00	71.11%	0	$0.00	NA
Total			**35**	**$5,112,005.00**	**100%**	**0**	**$0.00**	
31391BMV6		COUNTRYWIDE HOME	43	$4,225,905.00	20.13%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	170	$16,767,224.79	79.87%	0	$0.00	NA
Total			**213**	**$20,993,129.79**	**100%**	**0**	**$0.00**	
31391BMX2		COUNTRYWIDE HOME LOANS, INC.	7	$998,355.00	18.07%	0	$0.00	NA
		Unavailable	29	$4,527,008.93	81.93%	0	$0.00	NA
Total			**36**	**$5,525,363.93**	**100%**	**0**	**$0.00**	
31391BMY0		COUNTRYWIDE HOME LOANS, INC.	16	$2,101,865.00	41.46%	0	$0.00	NA
		Unavailable	21	$2,967,279.78	58.54%	0	$0.00	NA
Total			**37**	**$5,069,144.78**	**100%**	**0**	**$0.00**	
31391BNB9		REGIONS MORTGAGE, INC.	133	$9,198,649.32	89.4%	0	$0.00	NA
		Unavailable	16	$1,090,129.14	10.6%	0	$0.00	NA
Total			**149**	**$10,288,778.46**	**100%**	**0**	**$0.00**	
31391BNC7		REGIONS MORTGAGE, INC.	155	$15,176,029.32	89.19%	0	$0.00	NA
		Unavailable	19	$1,839,665.68	10.81%	0	$0.00	NA
Total			**174**	**$17,015,695.00**	**100%**	**0**	**$0.00**	
31391BND5		REGIONS MORTGAGE, INC.	30	$5,370,110.38	81.89%	0	$0.00	NA
		Unavailable	7	$1,187,892.25	18.11%	0	$0.00	NA
Total			**37**	**$6,558,002.63**	**100%**	**0**	**$0.00**	
31391BNE3		REGIONS MORTGAGE, INC.	82	$4,854,415.52	89.52%	0	$0.00	NA
		Unavailable	9	$568,167.59	10.48%	0	$0.00	NA
Total			**91**	**$5,422,583.11**	**100%**	**0**	**$0.00**	
31391BNF0		REGIONS MORTGAGE, INC.	27	$2,600,489.43	74.79%	0	$0.00	NA
		Unavailable	9	$876,505.09	25.21%	0	$0.00	NA
Total			**36**	**$3,476,994.52**	**100%**	**0**	**$0.00**	
31391BNG8		REGIONS MORTGAGE, INC.	12	$1,963,771.90	71.51%	0	$0.00	NA
		Unavailable	5	$782,446.66	28.49%	0	$0.00	NA
Total			**17**	**$2,746,218.56**	**100%**	**0**	**$0.00**	
31391BNH6		REGIONS MORTGAGE, INC.	7	$385,377.55	100%	0	$0.00	NA
Total			**7**	**$385,377.55**	**100%**	**0**	**$0.00**	
31391BPA9		Unavailable	2	$127,573.30	100%	0	$0.00	NA
Total			**2**	**$127,573.30**	**100%**	**0**	**$0.00**	
31391BPB7		Unavailable	2	$81,558.91	100%	0	$0.00	NA
Total			**2**	**$81,558.91**	**100%**	**0**	**$0.00**	

31391BPE1		Unavailable	47	$6,989,382.12	100%	0	$0.00	NA
Total			**47**	**$6,989,382.12**	**100%**	**0**	**$0.00**	
31391BPF8		CITIZENS COMMERCIAL AND SAVINGS BANK	91	$11,001,956.91	100%	0	$0.00	NA
Total			**91**	**$11,001,956.91**	**100%**	**0**	**$0.00**	
31391BPJ0		Unavailable	71	$10,922,594.03	100%	0	$0.00	NA
Total			**71**	**$10,922,594.03**	**100%**	**0**	**$0.00**	
31391BPK7		Unavailable	12	$1,745,804.23	100%	0	$0.00	NA
Total			**12**	**$1,745,804.23**	**100%**	**0**	**$0.00**	
31391BQ26		WITMER FUNDING, LLC	138	$22,753,582.26	70.87%	0	$0.00	NA
		Unavailable	51	$9,351,214.83	29.13%	0	$0.00	NA
Total			**189**	**$32,104,797.09**	**100%**	**0**	**$0.00**	
31391BQ34		WITMER FUNDING, LLC	175	$29,086,485.32	85.85%	0	$0.00	NA
		Unavailable	28	$4,794,083.79	14.15%	0	$0.00	NA
Total			**203**	**$33,880,569.11**	**100%**	**0**	**$0.00**	
31391BQ42		WITMER FUNDING, LLC	153	$26,672,403.62	77.5%	0	$0.00	NA
		Unavailable	50	$7,742,854.77	22.5%	0	$0.00	NA
Total			**203**	**$34,415,258.39**	**100%**	**0**	**$0.00**	
31391BQ59		WITMER FUNDING, LLC	179	$31,202,681.01	90.5%	0	$0.00	NA
		Unavailable	19	$3,277,111.54	9.5%	0	$0.00	NA
Total			**198**	**$34,479,792.55**	**100%**	**0**	**$0.00**	
31391BQ67		WITMER FUNDING, LLC	108	$19,546,053.12	57.31%	0	$0.00	NA
		Unavailable	83	$14,561,546.19	42.69%	0	$0.00	NA
Total			**191**	**$34,107,599.31**	**100%**	**0**	**$0.00**	
31391BQ75		WITMER FUNDING, LLC	177	$27,309,243.14	82.4%	0	$0.00	NA
		Unavailable	35	$5,831,805.87	17.6%	0	$0.00	NA
Total			**212**	**$33,141,049.01**	**100%**	**0**	**$0.00**	
31391BQ83		WITMER FUNDING, LLC	139	$20,205,788.23	63.96%	0	$0.00	NA
		Unavailable	80	$11,385,749.88	36.04%	0	$0.00	NA
Total			**219**	**$31,591,538.11**	**100%**	**0**	**$0.00**	
31391BQ91		WITMER FUNDING, LLC	3	$379,955.87	10.42%	0	$0.00	NA
		Unavailable	33	$3,266,096.77	89.58%	0	$0.00	NA
Total			**36**	**$3,646,052.64**	**100%**	**0**	**$0.00**	

31391BQJ9		WITMER FUNDING, LLC	95	$17,235,446.28	79.69%	0	$0.00	NA
		Unavailable	27	$4,393,715.54	20.31%	0	$0.00	NA
Total			**122**	**$21,629,161.82**	**100%**	**0**	**$0.00**	
31391BQK6		WITMER FUNDING, LLC	79	$14,466,272.83	71.94%	0	$0.00	NA
		Unavailable	32	$5,643,317.95	28.06%	0	$0.00	NA
Total			**111**	**$20,109,590.78**	**100%**	**0**	**$0.00**	
31391BQL4		WITMER FUNDING, LLC	11	$672,294.28	16.6%	0	$0.00	NA
		Unavailable	51	$3,378,532.54	83.4%	0	$0.00	NA
Total			**62**	**$4,050,826.82**	**100%**	**0**	**$0.00**	
31391BQM2		WITMER FUNDING, LLC	150	$11,019,985.28	66.47%	0	$0.00	NA
		Unavailable	76	$5,558,237.42	33.53%	0	$0.00	NA
Total			**226**	**$16,578,222.70**	**100%**	**0**	**$0.00**	
31391BQN0		WITMER FUNDING, LLC	86	$5,991,158.39	44.84%	0	$0.00	NA
		Unavailable	105	$7,370,817.39	55.16%	0	$0.00	NA
Total			**191**	**$13,361,975.78**	**100%**	**0**	**$0.00**	
31391BQP5		WITMER FUNDING, LLC	37	$5,576,316.24	76.65%	0	$0.00	NA
		Unavailable	10	$1,698,279.55	23.35%	0	$0.00	NA
Total			**47**	**$7,274,595.79**	**100%**	**0**	**$0.00**	
31391BQQ3		WITMER FUNDING, LLC	146	$21,905,720.06	65.15%	0	$0.00	NA
		Unavailable	69	$11,717,703.01	34.85%	0	$0.00	NA
Total			**215**	**$33,623,423.07**	**100%**	**0**	**$0.00**	
31391BQR1		WITMER FUNDING, LLC	101	$15,757,738.55	48.04%	0	$0.00	NA
		Unavailable	110	$17,044,397.96	51.96%	0	$0.00	NA
Total			**211**	**$32,802,136.51**	**100%**	**0**	**$0.00**	
31391BQS9		WITMER FUNDING, LLC	117	$20,348,127.63	59.26%	0	$0.00	NA
		Unavailable	80	$13,989,869.21	40.74%	0	$0.00	NA
Total			**197**	**$34,337,996.84**	**100%**	**0**	**$0.00**	
31391BQT7		WITMER FUNDING, LLC	107	$16,338,761.75	48.41%	0	$0.00	NA
		Unavailable	108	$17,413,198.07	51.59%	0	$0.00	NA
Total			**215**	**$33,751,959.82**	**100%**	**0**	**$0.00**	
31391BQU4		WITMER FUNDING, LLC	7	$955,701.11	10.14%	0	$0.00	NA
		Unavailable	59	$8,473,238.24	89.86%	0	$0.00	NA
Total			**66**	**$9,428,939.35**	**100%**	**0**	**$0.00**	

31391BQV2		WITMER FUNDING, LLC	166	$26,064,157.57	76.1%	0	$0.00	NA
		Unavailable	47	$8,186,092.61	23.9%	0	$0.00	NA
Total			**213**	**$34,250,250.18**	**100%**	**0**	**$0.00**	
31391BQW0		WITMER FUNDING, LLC	134	$20,580,101.21	63.87%	0	$0.00	NA
		Unavailable	70	$11,643,241.58	36.13%	0	$0.00	NA
Total			**204**	**$32,223,342.79**	**100%**	**0**	**$0.00**	
31391BQX8		WITMER FUNDING, LLC	1	$60,000.00	0.9%	0	$0.00	NA
		Unavailable	57	$6,637,424.99	99.1%	0	$0.00	NA
Total			**58**	**$6,697,424.99**	**100%**	**0**	**$0.00**	
31391BQZ3		WITMER FUNDING, LLC	52	$8,495,439.17	29.22%	0	$0.00	NA
		Unavailable	124	$20,574,708.61	70.78%	0	$0.00	NA
Total			**176**	**$29,070,147.78**	**100%**	**0**	**$0.00**	
31391BR25		WITMER FUNDING, LLC	171	$23,625,268.45	74.99%	0	$0.00	NA
		Unavailable	50	$7,881,360.42	25.01%	0	$0.00	NA
Total			**221**	**$31,506,628.87**	**100%**	**0**	**$0.00**	
31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$144,163.52	100%	0	$0.00	NA
Total			**2**	**$144,163.52**	**100%**	**0**	**$0.00**	
31391BR58		HOMESTREET BANK	58	$10,945,350.00	100%	0	$0.00	NA
Total			**58**	**$10,945,350.00**	**100%**	**0**	**$0.00**	
31391BR66		HOMESTREET BANK	18	$1,255,683.59	100%	0	$0.00	NA
Total			**18**	**$1,255,683.59**	**100%**	**0**	**$0.00**	
31391BR74		HOMESTREET BANK	3	$222,100.00	100%	0	$0.00	NA
Total			**3**	**$222,100.00**	**100%**	**0**	**$0.00**	
31391BR82		HOMESTREET BANK	94	$14,618,216.24	100%	0	$0.00	NA
Total			**94**	**$14,618,216.24**	**100%**	**0**	**$0.00**	
31391BRA7		WITMER FUNDING, LLC	69	$6,761,607.38	36.29%	0	$0.00	NA
		Unavailable	108	$11,871,653.44	63.71%	0	$0.00	NA
Total			**177**	**$18,633,260.82**	**100%**	**0**	**$0.00**	
31391BRB5		WITMER FUNDING, LLC	167	$26,225,595.62	76.78%	0	$0.00	NA
		Unavailable	51	$7,930,145.28	23.22%	0	$0.00	NA
Total			**218**	**$34,155,740.90**	**100%**	**0**	**$0.00**	
31391BRC3		WITMER FUNDING, LLC	177	$28,757,843.28	82.88%	0	$0.00	NA

		Unavailable	38	$5,940,997.56	17.12%	0	$0.00	NA
Total			**215**	**$34,698,840.84**	**100%**	**0**	**$0.00**	
31391BRD1		WITMER FUNDING, LLC	208	$32,646,998.69	95.96%	0	$0.00	NA
		Unavailable	12	$1,374,204.98	4.04%	0	$0.00	NA
Total			**220**	**$34,021,203.67**	**100%**	**0**	**$0.00**	
31391BRE9		WITMER FUNDING, LLC	184	$23,789,802.41	68.87%	0	$0.00	NA
		Unavailable	78	$10,751,281.62	31.13%	0	$0.00	NA
Total			**262**	**$34,541,084.03**	**100%**	**0**	**$0.00**	
31391BRF6		WITMER FUNDING, LLC	36	$6,889,689.24	54.75%	0	$0.00	NA
		Unavailable	31	$5,695,208.01	45.25%	0	$0.00	NA
Total			**67**	**$12,584,897.25**	**100%**	**0**	**$0.00**	
31391BRG4		WITMER FUNDING, LLC	36	$2,732,527.21	64.95%	0	$0.00	NA
		Unavailable	20	$1,474,506.57	35.05%	0	$0.00	NA
Total			**56**	**$4,207,033.78**	**100%**	**0**	**$0.00**	
31391BRH2		WITMER FUNDING, LLC	38	$2,576,076.80	35.77%	0	$0.00	NA
		Unavailable	69	$4,625,352.89	64.23%	0	$0.00	NA
Total			**107**	**$7,201,429.69**	**100%**	**0**	**$0.00**	
31391BRJ8		WITMER FUNDING, LLC	32	$5,173,500.00	74.42%	0	$0.00	NA
		Unavailable	13	$1,777,900.00	25.58%	0	$0.00	NA
Total			**45**	**$6,951,400.00**	**100%**	**0**	**$0.00**	
31391BRK5		Unavailable	14	$1,489,000.31	100%	0	$0.00	NA
Total			**14**	**$1,489,000.31**	**100%**	**0**	**$0.00**	
31391BRL3		WITMER FUNDING, LLC	56	$9,193,736.60	27.5%	0	$0.00	NA
		Unavailable	151	$24,239,646.16	72.5%	0	$0.00	NA
Total			**207**	**$33,433,382.76**	**100%**	**0**	**$0.00**	
31391BRN9		WITMER FUNDING, LLC	74	$12,994,601.00	40.06%	0	$0.00	NA
		Unavailable	101	$19,442,804.89	59.94%	0	$0.00	NA
Total			**175**	**$32,437,405.89**	**100%**	**0**	**$0.00**	
31391BRP4		WITMER FUNDING, LLC	118	$18,222,971.76	64.98%	0	$0.00	NA
		Unavailable	61	$9,820,475.96	35.02%	0	$0.00	NA
Total			**179**	**$28,043,447.72**	**100%**	**0**	**$0.00**	
31391BRQ2		WITMER FUNDING, LLC	119	$21,495,085.39	63.06%	0	$0.00	NA
		Unavailable	72	$12,591,061.95	36.94%	0	$0.00	NA
Total			**191**	**$34,086,147.34**	**100%**	**0**	**$0.00**	

31391BRR0		WITMER FUNDING, LLC	99	$18,536,632.12	56.66%	0	$0.00	NA	
		Unavailable	79	$14,180,553.81	43.34%	0	$0.00	NA	
Total			**178**	**$32,717,185.93**	**100%**	**0**	**$0.00**		
31391BRS8		WITMER FUNDING, LLC	94	$15,798,856.14	47.78%	0	$0.00	NA	
		Unavailable	101	$17,268,574.66	52.22%	0	$0.00	NA	
Total			**195**	**$33,067,430.80**	**100%**	**0**	**$0.00**		
31391BRT6		WITMER FUNDING, LLC	9	$1,135,409.98	33.07%	0	$0.00	NA	
		Unavailable	16	$2,298,369.50	66.93%	0	$0.00	NA	
Total			**25**	**$3,433,779.48**	**100%**	**0**	**$0.00**		
31391BRU3		WITMER FUNDING, LLC	178	$21,271,627.73	63.26%	0	$0.00	NA	
		Unavailable	87	$12,355,587.28	36.74%	0	$0.00	NA	
Total			**265**	**$33,627,215.01**	**100%**	**0**	**$0.00**		
31391BRV1		WITMER FUNDING, LLC	74	$11,509,957.81	72.3%	0	$0.00	NA	
		Unavailable	29	$4,409,228.17	27.7%	0	$0.00	NA	
Total			**103**	**$15,919,185.98**	**100%**	**0**	**$0.00**		
31391BRW9		WITMER FUNDING, LLC	202	$24,818,317.44	73.32%	0	$0.00	NA	
		Unavailable	61	$9,030,524.42	26.68%	0	$0.00	NA	
Total			**263**	**$33,848,841.86**	**100%**	**0**	**$0.00**		
31391BRX7		WITMER FUNDING, LLC	136	$19,157,778.05	55.27%	0	$0.00	NA	
		Unavailable	104	$15,501,464.94	44.73%	0	$0.00	NA	
Total			**240**	**$34,659,242.99**	**100%**	**0**	**$0.00**		
31391BRY5		WITMER FUNDING, LLC	192	$26,287,187.11	76.37%	0	$0.00	NA	
		Unavailable	52	$8,132,449.76	23.63%	0	$0.00	NA	
Total			**244**	**$34,419,636.87**	**100%**	**0**	**$0.00**		
31391BRZ2		WITMER FUNDING, LLC	172	$25,058,875.18	73.53%	0	$0.00	NA	
		Unavailable	60	$9,021,330.35	26.47%	0	$0.00	NA	
Total			**232**	**$34,080,205.53**	**100%**	**0**	**$0.00**		
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,944,288.97	64.72%	0	$0.00	NA	
		Unavailable	33	$7,056,162.50	35.28%	0	$0.00	NA	
Total			**103**	**$20,000,451.47**	**100%**	**0**	**$0.00**		
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,865,315.45	52.22%	0	$0.00	NA	
		Unavailable	37	$7,197,000.34	47.78%	0	$0.00	NA	
Total			**82**	**$15,062,315.79**	**100%**	**0**	**$0.00**		

31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,722,097.44	22.82%	0	$0.00	NA
		Unavailable	117	$12,590,999.47	77.18%	0	$0.00	NA
Total			**151**	**$16,313,096.91**	**100%**	**0**	**$0.00**	
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,650,480.29	24.03%	0	$0.00	NA
		Unavailable	196	$21,028,615.02	75.97%	0	$0.00	NA
Total			**258**	**$27,679,095.31**	**100%**	**0**	**$0.00**	
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	$11,173,848.15	36.05%	0	$0.00	NA
		Unavailable	186	$19,818,881.99	63.95%	0	$0.00	NA
Total			**290**	**$30,992,730.14**	**100%**	**0**	**$0.00**	
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	$9,701,011.39	43.13%	0	$0.00	NA
		Unavailable	122	$12,789,524.40	56.87%	0	$0.00	NA
Total			**213**	**$22,490,535.79**	**100%**	**0**	**$0.00**	
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	$22,272,319.22	54.86%	0	$0.00	NA
		Unavailable	174	$18,326,437.60	45.14%	0	$0.00	NA
Total			**383**	**$40,598,756.82**	**100%**	**0**	**$0.00**	
31391BSA6		HOMESTREET BANK	54	$8,140,237.00	100%	0	$0.00	NA
Total			**54**	**$8,140,237.00**	**100%**	**0**	**$0.00**	
31391BSB4		HOMESTREET BANK	43	$5,812,383.68	100%	0	$0.00	NA
Total			**43**	**$5,812,383.68**	**100%**	**0**	**$0.00**	
31391BSC2		HOMESTREET BANK	6	$1,025,642.38	100%	0	$0.00	NA
Total			**6**	**$1,025,642.38**	**100%**	**0**	**$0.00**	
31391BSD0		HOMESTREET BANK	61	$7,534,544.91	100%	0	$0.00	NA
Total			**61**	**$7,534,544.91**	**100%**	**0**	**$0.00**	
31391BT23		AMERICAN HOME FUNDING INC.	81	$14,997,452.29	100%	0	$0.00	NA
Total			**81**	**$14,997,452.29**	**100%**	**0**	**$0.00**	
31391BT31		AMERICAN HOME FUNDING INC.	102	$14,489,373.68	96.55%	0	$0.00	NA
		Unavailable	3	$517,478.35	3.45%	0	$0.00	NA
Total			**105**	**$15,006,852.03**	**100%**	**0**	**$0.00**	

31391BT49		AMERICAN HOME FUNDING INC.	79	$13,574,701.28	90.56%	0	$0.00	NA
		Unavailable	8	$1,415,250.00	9.44%	0	$0.00	NA
Total			**87**	**$14,989,951.28**	**100%**	**0**	**$0.00**	
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	$1,702,964.05	100%	0	$0.00	NA
Total			**13**	**$1,702,964.05**	**100%**	**0**	**$0.00**	
31391BT98		HEARTLAND BANK	18	$3,000,600.00	100%	0	$0.00	NA
Total			**18**	**$3,000,600.00**	**100%**	**0**	**$0.00**	
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	$24,371,792.37	53.66%	0	$0.00	NA
		Unavailable	201	$21,048,514.38	46.34%	0	$0.00	NA
Total			**433**	**$45,420,306.75**	**100%**	**0**	**$0.00**	
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	$12,626,370.51	48.59%	0	$0.00	NA
		Unavailable	126	$13,361,216.86	51.41%	0	$0.00	NA
Total			**248**	**$25,987,587.37**	**100%**	**0**	**$0.00**	
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,397,258.72	25.46%	0	$0.00	NA
		Unavailable	67	$7,019,950.66	74.54%	0	$0.00	NA
Total			**90**	**$9,417,209.38**	**100%**	**0**	**$0.00**	
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$456,468.49	27.03%	0	$0.00	NA
		Unavailable	12	$1,232,210.37	72.97%	0	$0.00	NA
Total			**16**	**$1,688,678.86**	**100%**	**0**	**$0.00**	
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	$8,465,948.82	42.13%	0	$0.00	NA
		Unavailable	171	$11,627,096.87	57.87%	0	$0.00	NA
Total			**293**	**$20,093,045.69**	**100%**	**0**	**$0.00**	
31391BTF4		CHASE MANHATTAN MORTGAGE CORPORATION	114	$7,686,368.18	39.03%	0	$0.00	NA
		Unavailable	189	$12,008,706.67	60.97%	0	$0.00	NA
Total			**303**	**$19,695,074.85**	**100%**	**0**	**$0.00**	
31391BTG2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,103,371.71	22.47%	0	$0.00	NA
		Unavailable	118	$7,255,483.47	77.53%	0	$0.00	NA

Total			**154**	**$9,358,855.18**	**100%**	**0**	**$0.00**	
31391BTH0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,089,229.58	42.89%	0	$0.00	NA
		Unavailable	27	$1,450,165.50	57.11%	0	$0.00	NA
Total			**45**	**$2,539,395.08**	**100%**	**0**	**$0.00**	
31391BTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,506,629.94	30.4%	0	$0.00	NA
		Unavailable	95	$17,187,015.91	69.6%	0	$0.00	NA
Total			**136**	**$24,693,645.85**	**100%**	**0**	**$0.00**	
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,702,596.86	45.25%	0	$0.00	NA
		Unavailable	100	$17,789,759.97	54.75%	0	$0.00	NA
Total			**182**	**$32,492,356.83**	**100%**	**0**	**$0.00**	
31391BTL1		CHASE MANHATTAN MORTGAGE CORPORATION	136	$25,325,429.85	45.58%	0	$0.00	NA
		Unavailable	172	$30,235,606.11	54.42%	0	$0.00	NA
Total			**308**	**$55,561,035.96**	**100%**	**0**	**$0.00**	
31391BTM9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$17,322,873.18	54.87%	0	$0.00	NA
		Unavailable	82	$14,249,014.50	45.13%	0	$0.00	NA
Total			**180**	**$31,571,887.68**	**100%**	**0**	**$0.00**	
31391BTN7		CHASE MANHATTAN MORTGAGE CORPORATION	186	$31,954,388.16	63.63%	0	$0.00	NA
		Unavailable	105	$18,260,790.45	36.37%	0	$0.00	NA
Total			**291**	**$50,215,178.61**	**100%**	**0**	**$0.00**	
31391BTP2		CHASE MANHATTAN MORTGAGE CORPORATION	161	$27,848,994.47	57.01%	0	$0.00	NA
		Unavailable	122	$21,004,467.66	42.99%	0	$0.00	NA
Total			**283**	**$48,853,462.13**	**100%**	**0**	**$0.00**	
31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,988,511.70	54.26%	0	$0.00	NA
		Unavailable	36	$5,890,278.80	45.74%	0	$0.00	NA
Total			**74**	**$12,878,790.50**	**100%**	**0**	**$0.00**	
31391BTR8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,713,335.29	55.59%	0	$0.00	NA
		Unavailable	27	$4,564,402.52	44.41%	0	$0.00	NA
Total			**59**	**$10,277,737.81**	**100%**	**0**	**$0.00**	

31391BTT4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$701,754.02	43.21%	0	$0.00	NA
		Unavailable	6	$922,263.42	56.79%	0	$0.00	NA
Total			**11**	**$1,624,017.44**	**100%**	**0**	**$0.00**	
31391BTU1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$6,156,391.00	33.45%	0	$0.00	NA
		Unavailable	181	$12,250,216.68	66.55%	0	$0.00	NA
Total			**276**	**$18,406,607.68**	**100%**	**0**	**$0.00**	
31391BTV9		CHASE MANHATTAN MORTGAGE CORPORATION	176	$11,883,613.45	59.9%	0	$0.00	NA
		Unavailable	123	$7,954,747.56	40.1%	0	$0.00	NA
Total			**299**	**$19,838,361.01**	**100%**	**0**	**$0.00**	
31391BTW7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,600,070.33	79.58%	0	$0.00	NA
		Unavailable	10	$1,436,814.20	20.42%	0	$0.00	NA
Total			**47**	**$7,036,884.53**	**100%**	**0**	**$0.00**	
31391BTX5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,540,770.53	82.58%	0	$0.00	NA
		Unavailable	5	$536,088.01	17.42%	0	$0.00	NA
Total			**20**	**$3,076,858.54**	**100%**	**0**	**$0.00**	
31391BTY3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$415,108.88	100%	0	$0.00	NA
Total			**5**	**$415,108.88**	**100%**	**0**	**$0.00**	
31391BTZ0		AMERICAN HOME FUNDING INC.	86	$14,986,166.74	100%	0	$0.00	NA
Total			**86**	**$14,986,166.74**	**100%**	**0**	**$0.00**	
31391BU21		HIBERNIA NATIONAL BANK	297	$36,770,468.08	71.38%	0	$0.00	NA
		Unavailable	105	$14,742,385.68	28.62%	0	$0.00	NA
Total			**402**	**$51,512,853.76**	**100%**	**0**	**$0.00**	
31391BU39		HIBERNIA NATIONAL BANK	90	$10,017,117.71	100%	0	$0.00	NA
Total			**90**	**$10,017,117.71**	**100%**	**0**	**$0.00**	
31391BU47		HIBERNIA NATIONAL BANK	8	$819,422.35	60.19%	0	$0.00	NA
		Unavailable	3	$541,912.10	39.81%	0	$0.00	NA
Total			**11**	**$1,361,334.45**	**100%**	**0**	**$0.00**	
31391BU54		HIBERNIA NATIONAL BANK	189	$25,480,779.19	71.57%	0	$0.00	NA

		Unavailable	78	$10,122,178.53	28.43%	0	$0.00	NA
Total			**267**	**$35,602,957.72**	**100%**	**0**	**$0.00**	
31391BUD7		HEARTLAND BANK	18	$2,001,850.00	100%	0	$0.00	NA
Total			**18**	**$2,001,850.00**	**100%**	**0**	**$0.00**	
31391BUE5		HEARTLAND BANK	14	$2,001,550.00	100%	0	$0.00	NA
Total			**14**	**$2,001,550.00**	**100%**	**0**	**$0.00**	
31391BUU9		HIBERNIA NATIONAL BANK	615	$93,413,492.35	74.73%	0	$0.00	NA
		Unavailable	206	$31,588,810.27	25.27%	0	$0.00	NA
Total			**821**	**$125,002,302.62**	**100%**	**0**	**$0.00**	
31391BUV7		HIBERNIA NATIONAL BANK	109	$7,236,954.30	78.65%	0	$0.00	NA
		Unavailable	27	$1,964,726.84	21.35%	0	$0.00	NA
Total			**136**	**$9,201,681.14**	**100%**	**0**	**$0.00**	
31391BUW5		HIBERNIA NATIONAL BANK	80	$12,480,037.05	62.39%	0	$0.00	NA
		Unavailable	54	$7,521,948.21	37.61%	0	$0.00	NA
Total			**134**	**$20,001,985.26**	**100%**	**0**	**$0.00**	
31391BUX3		HIBERNIA NATIONAL BANK	13	$812,907.52	72.59%	0	$0.00	NA
		Unavailable	4	$306,985.47	27.41%	0	$0.00	NA
Total			**17**	**$1,119,892.99**	**100%**	**0**	**$0.00**	
31391BUZ8		HIBERNIA NATIONAL BANK	120	$13,083,244.36	85.76%	0	$0.00	NA
		Unavailable	15	$2,172,777.60	14.24%	0	$0.00	NA
Total			**135**	**$15,256,021.96**	**100%**	**0**	**$0.00**	
31391BW29		Unavailable	12	$1,444,700.00	100%	0	$0.00	NA
Total			**12**	**$1,444,700.00**	**100%**	**0**	**$0.00**	
31391BW37		Unavailable	51	$7,730,700.00	100%	0	$0.00	NA
Total			**51**	**$7,730,700.00**	**100%**	**0**	**$0.00**	
31391BW45		Unavailable	8	$1,054,550.00	100%	0	$0.00	NA
Total			**8**	**$1,054,550.00**	**100%**	**0**	**$0.00**	
31391BW52		Unavailable	24	$3,549,050.00	100%	0	$0.00	NA
Total			**24**	**$3,549,050.00**	**100%**	**0**	**$0.00**	
31391BW78		Unavailable	68	$10,724,863.00	100%	0	$0.00	NA
Total			**68**	**$10,724,863.00**	**100%**	**0**	**$0.00**	
31391BW86		Unavailable	47	$8,999,450.00	100%	0	$0.00	NA

Total			**47**	**$8,999,450.00**	**100%**	**0**	**$0.00**	
31391BWE3		IRWIN MORTGAGE CORPORATION	28	$2,901,789.46	35.35%	0	$0.00	NA
		Unavailable	42	$5,307,458.07	64.65%	0	$0.00	NA
Total			**70**	**$8,209,247.53**	**100%**	**0**	**$0.00**	
31391BWF0		IRWIN MORTGAGE CORPORATION	44	$5,470,882.00	44.05%	0	$0.00	NA
		Unavailable	50	$6,947,521.00	55.95%	0	$0.00	NA
Total			**94**	**$12,418,403.00**	**100%**	**0**	**$0.00**	
31391BWG8		IRWIN MORTGAGE CORPORATION	22	$2,210,395.00	30.21%	0	$0.00	NA
		Unavailable	37	$5,106,105.00	69.79%	0	$0.00	NA
Total			**59**	**$7,316,500.00**	**100%**	**0**	**$0.00**	
31391BWH6		IRWIN MORTGAGE CORPORATION	23	$3,255,924.00	43.06%	0	$0.00	NA
		Unavailable	31	$4,306,314.00	56.94%	0	$0.00	NA
Total			**54**	**$7,562,238.00**	**100%**	**0**	**$0.00**	
31391BWX1		Unavailable	32	$5,000,050.00	100%	0	$0.00	NA
Total			**32**	**$5,000,050.00**	**100%**	**0**	**$0.00**	
31391BWY9		Unavailable	10	$1,439,350.00	100%	0	$0.00	NA
Total			**10**	**$1,439,350.00**	**100%**	**0**	**$0.00**	
31391BWZ6		Unavailable	25	$3,349,050.00	100%	0	$0.00	NA
Total			**25**	**$3,349,050.00**	**100%**	**0**	**$0.00**	
31391BXA0		Unavailable	21	$3,193,100.00	100%	0	$0.00	NA
Total			**21**	**$3,193,100.00**	**100%**	**0**	**$0.00**	
31391BXB8		Unavailable	20	$3,500,150.00	100%	0	$0.00	NA
Total			**20**	**$3,500,150.00**	**100%**	**0**	**$0.00**	
31391BXC6		Unavailable	17	$2,499,750.00	100%	0	$0.00	NA
Total			**17**	**$2,499,750.00**	**100%**	**0**	**$0.00**	
31391BXD4		Unavailable	21	$2,890,800.00	100%	0	$0.00	NA
Total			**21**	**$2,890,800.00**	**100%**	**0**	**$0.00**	
31391BXE2		Unavailable	34	$3,809,000.00	100%	0	$0.00	NA
Total			**34**	**$3,809,000.00**	**100%**	**0**	**$0.00**	

31391BXF9		Unavailable	19	$2,729,750.00	100%	0	$0.00	NA
Total			**19**	**$2,729,750.00**	**100%**	**0**	**$0.00**	
31391BXJ1		Unavailable	29	$5,345,881.00	100%	0	$0.00	NA
Total			**29**	**$5,345,881.00**	**100%**	**0**	**$0.00**	
31391BXL6		AEGIS MORTGAGE CORPORATION	1	$151,000.00	3.05%	0	$0.00	NA
		Unavailable	29	$4,799,025.00	96.95%	0	$0.00	NA
Total			**30**	**$4,950,025.00**	**100%**	**0**	**$0.00**	
31391BXM4		Unavailable	23	$3,866,497.00	100%	0	$0.00	NA
Total			**23**	**$3,866,497.00**	**100%**	**0**	**$0.00**	
31391BXN2		AEGIS MORTGAGE CORPORATION	1	$271,600.00	9.05%	0	$0.00	NA
		Unavailable	16	$2,728,525.00	90.95%	0	$0.00	NA
Total			**17**	**$3,000,125.00**	**100%**	**0**	**$0.00**	
31391BXP7		Unavailable	27	$3,500,147.00	100%	0	$0.00	NA
Total			**27**	**$3,500,147.00**	**100%**	**0**	**$0.00**	
31391BXR3		Unavailable	35	$4,999,775.43	100%	0	$0.00	NA
Total			**35**	**$4,999,775.43**	**100%**	**0**	**$0.00**	
31391BXS1		AEGIS MORTGAGE CORPORATION	1	$101,918.43	2.04%	0	$0.00	NA
		Unavailable	38	$4,898,514.74	97.96%	0	$0.00	NA
Total			**39**	**$5,000,433.17**	**100%**	**0**	**$0.00**	
31391BXU6		Unavailable	23	$3,000,232.67	100%	0	$0.00	NA
Total			**23**	**$3,000,232.67**	**100%**	**0**	**$0.00**	
31391BXV4		Unavailable	11	$1,326,639.43	100%	0	$0.00	NA
Total			**11**	**$1,326,639.43**	**100%**	**0**	**$0.00**	
31391BXW2		Unavailable	9	$1,115,958.72	100%	0	$0.00	NA
Total			**9**	**$1,115,958.72**	**100%**	**0**	**$0.00**	
31391BYJ0		NEXSTAR FINANCIAL CORPORATION	20	$1,326,069.62	100%	0	$0.00	NA
Total			**20**	**$1,326,069.62**	**100%**	**0**	**$0.00**	
31391BYK7		NEXSTAR FINANCIAL CORPORATION	77	$12,333,443.75	100%	0	$0.00	NA
Total			**77**	**$12,333,443.75**	**100%**	**0**	**$0.00**	

31391BYL5		NEXSTAR FINANCIAL CORPORATION	37	$5,158,367.00	100%	0	$0.00	NA
Total			**37**	**$5,158,367.00**	**100%**	**0**	**$0.00**	
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$18,052,641.20	38.3%	0	$0.00	NA
		Unavailable	139	$29,086,919.50	61.7%	0	$0.00	NA
Total			**224**	**$47,139,560.70**	**100%**	**0**	**$0.00**	
31391C2B0		CHASE MANHATTAN MORTGAGE CORPORATION	113	$23,210,957.65	44.46%	0	$0.00	NA
		Unavailable	138	$28,993,395.21	55.54%	0	$0.00	NA
Total			**251**	**$52,204,352.86**	**100%**	**0**	**$0.00**	
31391C2C8		CHASE MANHATTAN MORTGAGE CORPORATION	113	$23,163,124.24	44.34%	0	$0.00	NA
		Unavailable	135	$29,075,395.14	55.66%	0	$0.00	NA
Total			**248**	**$52,238,519.38**	**100%**	**0**	**$0.00**	
31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	$19,709,413.87	38.36%	0	$0.00	NA
		Unavailable	161	$31,675,873.65	61.64%	0	$0.00	NA
Total			**257**	**$51,385,287.52**	**100%**	**0**	**$0.00**	
31391C2E4		CHASE MANHATTAN MORTGAGE CORPORATION	129	$25,294,045.37	52.41%	0	$0.00	NA
		Unavailable	104	$22,971,742.22	47.59%	0	$0.00	NA
Total			**233**	**$48,265,787.59**	**100%**	**0**	**$0.00**	
31391C2G9		CHASE MANHATTAN MORTGAGE CORPORATION	113	$24,158,660.39	53.7%	0	$0.00	NA
		Unavailable	111	$20,831,761.26	46.3%	0	$0.00	NA
Total			**224**	**$44,990,421.65**	**100%**	**0**	**$0.00**	
31391C2H7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$28,716,636.13	51.89%	0	$0.00	NA
		Unavailable	121	$26,620,607.37	48.11%	0	$0.00	NA
Total			**266**	**$55,337,243.50**	**100%**	**0**	**$0.00**	
31391C2J3		CHASE MANHATTAN MORTGAGE CORPORATION	142	$27,513,928.39	51.57%	0	$0.00	NA
		Unavailable	134	$25,843,268.61	48.43%	0	$0.00	NA
Total			**276**	**$53,357,197.00**	**100%**	**0**	**$0.00**	
31391C2K0		CHASE MANHATTAN	179	$34,054,585.51	63.63%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	86	$19,466,329.72	36.37%	0	$0.00	NA
Total			**265**	**$53,520,915.23**	**100%**	**0**	**$0.00**	
31391C2L8		CHASE MANHATTAN MORTGAGE CORPORATION	170	$33,640,317.42	63.1%	0	$0.00	NA
		Unavailable	91	$19,668,805.07	36.9%	0	$0.00	NA
Total			**261**	**$53,309,122.49**	**100%**	**0**	**$0.00**	
31391C2M6		CHASE MANHATTAN MORTGAGE CORPORATION	185	$34,659,820.51	64.75%	0	$0.00	NA
		Unavailable	84	$18,868,484.32	35.25%	0	$0.00	NA
Total			**269**	**$53,528,304.83**	**100%**	**0**	**$0.00**	
31391C2N4		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,581,781.75	46.47%	0	$0.00	NA
		Unavailable	142	$27,165,485.80	53.53%	0	$0.00	NA
Total			**263**	**$50,747,267.55**	**100%**	**0**	**$0.00**	
31391C2S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	$14,094,877.14	39.27%	0	$0.00	NA
		Unavailable	110	$21,800,995.28	60.73%	0	$0.00	NA
Total			**179**	**$35,895,872.42**	**100%**	**0**	**$0.00**	
31391C2T1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,236,815.55	24.9%	0	$0.00	NA
		Unavailable	81	$15,795,684.25	75.1%	0	$0.00	NA
Total			**108**	**$21,032,499.80**	**100%**	**0**	**$0.00**	
31391C3K9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$825,519.59	19.9%	0	$0.00	NA
		Unavailable	19	$3,323,066.91	80.1%	0	$0.00	NA
Total			**24**	**$4,148,586.50**	**100%**	**0**	**$0.00**	
31391C3M5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,152,187.76	24.14%	0	$0.00	NA
		Unavailable	52	$6,763,194.61	75.86%	0	$0.00	NA
Total			**66**	**$8,915,382.37**	**100%**	**0**	**$0.00**	
31391C3N3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$362,700.00	14.17%	0	$0.00	NA
		Unavailable	14	$2,196,214.68	85.83%	0	$0.00	NA
Total			**16**	**$2,558,914.68**	**100%**	**0**	**$0.00**	
31391C3P8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$971,290.54	10.73%	0	$0.00	NA

		Unavailable	67	$8,078,519.77	89.27%	0	$0.00	NA
Total			**74**	**$9,049,810.31**	**100%**	**0**	**$0.00**	
31391C3R4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$392,520.77	33.12%	0	$0.00	NA
		Unavailable	8	$792,508.94	66.88%	0	$0.00	NA
Total			**10**	**$1,185,029.71**	**100%**	**0**	**$0.00**	
31391C4B8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$247,798.77	23.69%	0	$0.00	NA
		Unavailable	8	$798,108.83	76.31%	0	$0.00	NA
Total			**10**	**$1,045,907.60**	**100%**	**0**	**$0.00**	
31391C4F9		CHASE MANHATTAN MORTGAGE CORPORATION	133	$8,797,631.51	48.84%	0	$0.00	NA
		Unavailable	130	$9,214,824.24	51.16%	0	$0.00	NA
Total			**263**	**$18,012,455.75**	**100%**	**0**	**$0.00**	
31391C4G7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,029,090.35	39.6%	0	$0.00	NA
		Unavailable	51	$3,094,260.95	60.4%	0	$0.00	NA
Total			**85**	**$5,123,351.30**	**100%**	**0**	**$0.00**	
31391C4H5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$1,683,889.06	45.61%	0	$0.00	NA
		Unavailable	33	$2,007,690.76	54.39%	0	$0.00	NA
Total			**90**	**$3,691,579.82**	**100%**	**0**	**$0.00**	
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,540,379.80	29.49%	0	$0.00	NA
		Unavailable	57	$6,074,778.24	70.51%	0	$0.00	NA
Total			**81**	**$8,615,158.04**	**100%**	**0**	**$0.00**	
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	$14,248,901.64	51.96%	0	$0.00	NA
		Unavailable	124	$13,173,961.76	48.04%	0	$0.00	NA
Total			**259**	**$27,422,863.40**	**100%**	**0**	**$0.00**	
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	$13,803,962.66	68.17%	0	$0.00	NA
		Unavailable	61	$6,443,882.05	31.83%	0	$0.00	NA
Total			**192**	**$20,247,844.71**	**100%**	**0**	**$0.00**	
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,986,134.27	43.33%	0	$0.00	NA
		Unavailable	49	$5,214,133.97	56.67%	0	$0.00	NA

Total			**88**	**$9,200,268.24**	**100%**	**0**	**$0.00**	
31391C4N2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,277,967.18	33.59%	0	$0.00	NA
		Unavailable	43	$4,504,602.05	66.41%	0	$0.00	NA
Total			**64**	**$6,782,569.23**	**100%**	**0**	**$0.00**	
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$519,538.00	36.13%	0	$0.00	NA
		Unavailable	9	$918,558.48	63.87%	0	$0.00	NA
Total			**14**	**$1,438,096.48**	**100%**	**0**	**$0.00**	
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	$30,160,053.55	61.25%	0	$0.00	NA
		Unavailable	106	$19,081,678.39	38.75%	0	$0.00	NA
Total			**276**	**$49,241,731.94**	**100%**	**0**	**$0.00**	
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,309,807.51	60.9%	0	$0.00	NA
		Unavailable	32	$5,978,036.86	39.1%	0	$0.00	NA
Total			**87**	**$15,287,844.37**	**100%**	**0**	**$0.00**	
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,066,069.00	49.08%	0	$0.00	NA
		Unavailable	49	$10,443,703.80	50.92%	0	$0.00	NA
Total			**98**	**$20,509,772.80**	**100%**	**0**	**$0.00**	
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	$28,726,645.90	66.83%	0	$0.00	NA
		Unavailable	67	$14,258,502.22	33.17%	0	$0.00	NA
Total			**201**	**$42,985,148.12**	**100%**	**0**	**$0.00**	
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	$29,005,108.52	72.98%	0	$0.00	NA
		Unavailable	50	$10,739,496.97	27.02%	0	$0.00	NA
Total			**196**	**$39,744,605.49**	**100%**	**0**	**$0.00**	
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$18,965,659.91	78.42%	0	$0.00	NA
		Unavailable	23	$5,218,195.04	21.58%	0	$0.00	NA
Total			**122**	**$24,183,854.95**	**100%**	**0**	**$0.00**	
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,413,334.47	67.77%	0	$0.00	NA
		Unavailable	43	$9,232,582.13	32.23%	0	$0.00	NA
Total			**147**	**$28,645,916.60**	**100%**	**0**	**$0.00**	

31391C4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,227,420.03	53.29%	0	$0.00	NA
		Unavailable	82	$12,470,870.58	46.71%	0	$0.00	NA
Total			**171**	**$26,698,290.61**	**100%**	**0**	**$0.00**	
31391C5A9		CHASE MANHATTAN MORTGAGE CORPORATION	127	$19,825,988.56	65.09%	0	$0.00	NA
		Unavailable	71	$10,631,609.96	34.91%	0	$0.00	NA
Total			**198**	**$30,457,598.52**	**100%**	**0**	**$0.00**	
31391C5B7		CHASE MANHATTAN MORTGAGE CORPORATION	138	$23,863,881.21	68.66%	0	$0.00	NA
		Unavailable	73	$10,893,862.69	31.34%	0	$0.00	NA
Total			**211**	**$34,757,743.90**	**100%**	**0**	**$0.00**	
31391C5C5		CHASE MANHATTAN MORTGAGE CORPORATION	178	$29,433,247.85	65.12%	0	$0.00	NA
		Unavailable	106	$15,764,201.09	34.88%	0	$0.00	NA
Total			**284**	**$45,197,448.94**	**100%**	**0**	**$0.00**	
31391C5D3		CHASE MANHATTAN MORTGAGE CORPORATION	185	$29,788,439.22	66.08%	0	$0.00	NA
		Unavailable	99	$15,290,754.22	33.92%	0	$0.00	NA
Total			**284**	**$45,079,193.44**	**100%**	**0**	**$0.00**	
31391C5E1		CHASE MANHATTAN MORTGAGE CORPORATION	171	$28,120,293.31	64.22%	0	$0.00	NA
		Unavailable	108	$15,664,547.36	35.78%	0	$0.00	NA
Total			**279**	**$43,784,840.67**	**100%**	**0**	**$0.00**	
31391C5F8		CHASE MANHATTAN MORTGAGE CORPORATION	185	$29,215,748.90	64.82%	0	$0.00	NA
		Unavailable	106	$15,858,364.84	35.18%	0	$0.00	NA
Total			**291**	**$45,074,113.74**	**100%**	**0**	**$0.00**	
31391C5G6		CHASE MANHATTAN MORTGAGE CORPORATION	197	$32,116,733.42	71.43%	0	$0.00	NA
		Unavailable	85	$12,844,989.68	28.57%	0	$0.00	NA
Total			**282**	**$44,961,723.10**	**100%**	**0**	**$0.00**	
31391C5H4		CHASE MANHATTAN MORTGAGE CORPORATION	210	$32,161,664.01	70.93%	0	$0.00	NA
		Unavailable	80	$13,178,561.82	29.07%	0	$0.00	NA
Total			**290**	**$45,340,225.83**	**100%**	**0**	**$0.00**	

31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	$330,200.00	11.1%	0	$0.00	NA
		Unavailable	14	$2,645,050.00	88.9%	0	$0.00	NA
Total			**17**	**$2,975,250.00**	**100%**	**0**	**$0.00**	
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	$995,875.00	28.25%	0	$0.00	NA
		Unavailable	15	$2,529,100.00	71.75%	0	$0.00	NA
Total			**22**	**$3,524,975.00**	**100%**	**0**	**$0.00**	
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	$371,932.00	13.11%	0	$0.00	NA
		Unavailable	16	$2,465,958.73	86.89%	0	$0.00	NA
Total			**19**	**$2,837,890.73**	**100%**	**0**	**$0.00**	
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	$1,362,430.00	52.07%	0	$0.00	NA
		Unavailable	9	$1,253,873.00	47.93%	0	$0.00	NA
Total			**22**	**$2,616,303.00**	**100%**	**0**	**$0.00**	
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	$395,700.00	36.62%	0	$0.00	NA
		Unavailable	5	$685,000.00	63.38%	0	$0.00	NA
Total			**9**	**$1,080,700.00**	**100%**	**0**	**$0.00**	
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	$564,900.00	19.1%	0	$0.00	NA
		Unavailable	13	$2,393,400.00	80.9%	0	$0.00	NA
Total			**19**	**$2,958,300.00**	**100%**	**0**	**$0.00**	
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	$259,300.00	9.36%	0	$0.00	NA
		Unavailable	18	$2,510,928.00	90.64%	0	$0.00	NA
Total			**21**	**$2,770,228.00**	**100%**	**0**	**$0.00**	
31391C5U5		UNIVERSAL MORTGAGE CORPORATION	14	$1,269,330.00	55.97%	0	$0.00	NA
		Unavailable	6	$998,700.00	44.03%	0	$0.00	NA
Total			**20**	**$2,268,030.00**	**100%**	**0**	**$0.00**	
31391CA21		Unavailable	31	$5,328,418.98	100%	0	$0.00	NA
Total			**31**	**$5,328,418.98**	**100%**	**0**	**$0.00**	
31391CA39		FLAGSTAR BANK, FSB	1	$88,580.84	1.93%	0	$0.00	NA
		Unavailable	46	$4,491,627.36	98.07%	0	$0.00	NA
Total			**47**	**$4,580,208.20**	**100%**	**0**	**$0.00**	

31391CA47		Unavailable	124	$6,742,777.44	100%	0	$0.00	NA
Total			**124**	**$6,742,777.44**	**100%**	**0**	**$0.00**	
31391CA54		FLAGSTAR BANK, FSB	5	$971,318.00	4.2%	0	$0.00	NA
		Unavailable	112	$22,148,876.47	95.8%	0	$0.00	NA
Total			**117**	**$23,120,194.47**	**100%**	**0**	**$0.00**	
31391CA62		Unavailable	103	$21,852,501.86	100%	0	$0.00	NA
Total			**103**	**$21,852,501.86**	**100%**	**0**	**$0.00**	
31391CA96		Unavailable	21	$3,988,050.00	100%	0	$0.00	NA
Total			**21**	**$3,988,050.00**	**100%**	**0**	**$0.00**	
31391CAA3		Unavailable	77	$7,631,858.66	100%	0	$0.00	NA
Total			**77**	**$7,631,858.66**	**100%**	**0**	**$0.00**	
31391CAB1		Unavailable	336	$65,992,201.01	100%	0	$0.00	NA
Total			**336**	**$65,992,201.01**	**100%**	**0**	**$0.00**	
31391CAC9		Unavailable	121	$16,815,644.23	100%	0	$0.00	NA
Total			**121**	**$16,815,644.23**	**100%**	**0**	**$0.00**	
31391CAD7		FLAGSTAR BANK, FSB	3	$508,800.00	6.34%	0	$0.00	NA
		Unavailable	37	$7,522,350.00	93.66%	0	$0.00	NA
Total			**40**	**$8,031,150.00**	**100%**	**0**	**$0.00**	
31391CAE5		FLAGSTAR BANK, FSB	5	$765,149.06	11.82%	0	$0.00	NA
		Unavailable	32	$5,705,727.26	88.18%	0	$0.00	NA
Total			**37**	**$6,470,876.32**	**100%**	**0**	**$0.00**	
31391CAG0		Unavailable	114	$20,436,560.63	100%	0	$0.00	NA
Total			**114**	**$20,436,560.63**	**100%**	**0**	**$0.00**	
31391CAH8		FLAGSTAR BANK, FSB	8	$1,296,332.10	6.93%	0	$0.00	NA
		Unavailable	103	$17,414,721.83	93.07%	0	$0.00	NA
Total			**111**	**$18,711,053.93**	**100%**	**0**	**$0.00**	
31391CAJ4		Unavailable	45	$4,306,003.78	100%	0	$0.00	NA
Total			**45**	**$4,306,003.78**	**100%**	**0**	**$0.00**	
31391CAK1		Unavailable	69	$4,482,148.37	100%	0	$0.00	NA
Total			**69**	**$4,482,148.37**	**100%**	**0**	**$0.00**	
31391CAL9		Unavailable	93	$9,151,496.13	100%	0	$0.00	NA

Total			**93**	**$9,151,496.13**	**100%**	**0**	**$0.00**	
31391CAM7		Unavailable	112	$7,819,584.25	100%	0	$0.00	NA
Total			**112**	**$7,819,584.25**	**100%**	**0**	**$0.00**	
31391CAN5		FLAGSTAR BANK, FSB	1	$81,500.00	4.28%	0	$0.00	NA
		Unavailable	26	$1,824,821.24	95.72%	0	$0.00	NA
Total			**27**	**$1,906,321.24**	**100%**	**0**	**$0.00**	
31391CAP0		Unavailable	42	$4,084,098.95	100%	0	$0.00	NA
Total			**42**	**$4,084,098.95**	**100%**	**0**	**$0.00**	
31391CAQ8		Unavailable	15	$2,345,952.14	100%	0	$0.00	NA
Total			**15**	**$2,345,952.14**	**100%**	**0**	**$0.00**	
31391CAT2		Unavailable	112	$7,568,026.52	100%	0	$0.00	NA
Total			**112**	**$7,568,026.52**	**100%**	**0**	**$0.00**	
31391CAU9		Unavailable	83	$5,147,813.26	100%	0	$0.00	NA
Total			**83**	**$5,147,813.26**	**100%**	**0**	**$0.00**	
31391CAV7		Unavailable	59	$10,626,257.42	100%	0	$0.00	NA
Total			**59**	**$10,626,257.42**	**100%**	**0**	**$0.00**	
31391CAW5		FLAGSTAR BANK, FSB	2	$237,600.00	0.32%	0	$0.00	NA
		Unavailable	423	$74,857,837.84	99.68%	0	$0.00	NA
Total			**425**	**$75,095,437.84**	**100%**	**0**	**$0.00**	
31391CAX3		Unavailable	47	$8,700,650.65	100%	0	$0.00	NA
Total			**47**	**$8,700,650.65**	**100%**	**0**	**$0.00**	
31391CAY1		FLAGSTAR BANK, FSB	1	$91,500.00	1.1%	0	$0.00	NA
		Unavailable	84	$8,221,398.75	98.9%	0	$0.00	NA
Total			**85**	**$8,312,898.75**	**100%**	**0**	**$0.00**	
31391CAZ8		Unavailable	30	$2,862,381.71	100%	0	$0.00	NA
Total			**30**	**$2,862,381.71**	**100%**	**0**	**$0.00**	
31391CB38		Unavailable	41	$6,778,287.03	100%	0	$0.00	NA
Total			**41**	**$6,778,287.03**	**100%**	**0**	**$0.00**	
31391CB46		Unavailable	97	$16,340,947.07	100%	0	$0.00	NA
Total			**97**	**$16,340,947.07**	**100%**	**0**	**$0.00**	
31391CB53		Unavailable	93	$14,671,318.71	100%	0	$0.00	NA

Total			**93**	**$14,671,318.71**	**100%**	**0**	**$0.00**	
31391CB61		Unavailable	9	$1,513,666.65	100%	0	$0.00	NA
Total			**9**	**$1,513,666.65**	**100%**	**0**	**$0.00**	
31391CB79		Unavailable	20	$3,002,635.91	100%	0	$0.00	NA
Total			**20**	**$3,002,635.91**	**100%**	**0**	**$0.00**	
31391CB87		FLAGSTAR BANK, FSB	2	$312,000.00	0.25%	0	$0.00	NA
		Unavailable	795	$126,314,957.17	99.75%	0	$0.00	NA
Total			**797**	**$126,626,957.17**	**100%**	**0**	**$0.00**	
31391CB95		Unavailable	53	$9,691,487.28	100%	0	$0.00	NA
Total			**53**	**$9,691,487.28**	**100%**	**0**	**$0.00**	
31391CBA2		FLAGSTAR BANK, FSB	3	$717,700.00	4.32%	0	$0.00	NA
		Unavailable	77	$15,902,450.00	95.68%	0	$0.00	NA
Total			**80**	**$16,620,150.00**	**100%**	**0**	**$0.00**	
31391CBE4		Unavailable	32	$1,830,531.32	100%	0	$0.00	NA
Total			**32**	**$1,830,531.32**	**100%**	**0**	**$0.00**	
31391CBF1		Unavailable	27	$4,510,250.00	100%	0	$0.00	NA
Total			**27**	**$4,510,250.00**	**100%**	**0**	**$0.00**	
31391CBG9		FLAGSTAR BANK, FSB	4	$378,100.00	8.86%	0	$0.00	NA
		Unavailable	40	$3,887,270.00	91.14%	0	$0.00	NA
Total			**44**	**$4,265,370.00**	**100%**	**0**	**$0.00**	
31391CBH7		FLAGSTAR BANK, FSB	13	$875,185.90	18.92%	0	$0.00	NA
		Unavailable	57	$3,750,372.24	81.08%	0	$0.00	NA
Total			**70**	**$4,625,558.14**	**100%**	**0**	**$0.00**	
31391CBK0		Unavailable	25	$2,548,940.00	100%	0	$0.00	NA
Total			**25**	**$2,548,940.00**	**100%**	**0**	**$0.00**	
31391CBM6		FLAGSTAR BANK, FSB	1	$71,140.18	3.46%	0	$0.00	NA
		Unavailable	29	$1,984,315.73	96.54%	0	$0.00	NA
Total			**30**	**$2,055,455.91**	**100%**	**0**	**$0.00**	
31391CBP9		Unavailable	165	$32,757,750.48	100%	0	$0.00	NA
Total			**165**	**$32,757,750.48**	**100%**	**0**	**$0.00**	
31391CBQ7		Unavailable	274	$54,083,654.99	100%	0	$0.00	NA
Total			**274**	**$54,083,654.99**	**100%**	**0**	**$0.00**	

31391CBR5		Unavailable	41	$6,425,830.83	100%	0	$0.00	NA
Total			**41**	**$6,425,830.83**	**100%**	**0**	**$0.00**	
31391CBT1		FLAGSTAR BANK, FSB	7	$1,103,600.00	4.46%	0	$0.00	NA
		Unavailable	127	$23,638,450.00	95.54%	0	$0.00	NA
Total			**134**	**$24,742,050.00**	**100%**	**0**	**$0.00**	
31391CBV6		Unavailable	14	$1,933,296.74	100%	0	$0.00	NA
Total			**14**	**$1,933,296.74**	**100%**	**0**	**$0.00**	
31391CBY0		Unavailable	24	$3,119,704.09	100%	0	$0.00	NA
Total			**24**	**$3,119,704.09**	**100%**	**0**	**$0.00**	
31391CBZ7		Unavailable	29	$3,844,465.65	100%	0	$0.00	NA
Total			**29**	**$3,844,465.65**	**100%**	**0**	**$0.00**	
31391CC29		Unavailable	11	$1,694,555.88	100%	0	$0.00	NA
Total			**11**	**$1,694,555.88**	**100%**	**0**	**$0.00**	
31391CC45		Unavailable	6	$1,190,450.00	100%	0	$0.00	NA
Total			**6**	**$1,190,450.00**	**100%**	**0**	**$0.00**	
31391CC52		Unavailable	117	$19,136,488.83	100%	0	$0.00	NA
Total			**117**	**$19,136,488.83**	**100%**	**0**	**$0.00**	
31391CC78		Unavailable	10	$1,739,100.00	100%	0	$0.00	NA
Total			**10**	**$1,739,100.00**	**100%**	**0**	**$0.00**	
31391CC86		Unavailable	87	$14,308,350.00	100%	0	$0.00	NA
Total			**87**	**$14,308,350.00**	**100%**	**0**	**$0.00**	
31391CCA1		Unavailable	103	$21,384,350.00	100%	0	$0.00	NA
Total			**103**	**$21,384,350.00**	**100%**	**0**	**$0.00**	
31391CCB9		Unavailable	31	$5,562,600.00	100%	0	$0.00	NA
Total			**31**	**$5,562,600.00**	**100%**	**0**	**$0.00**	
31391CCC7		Unavailable	69	$11,549,970.53	100%	0	$0.00	NA
Total			**69**	**$11,549,970.53**	**100%**	**0**	**$0.00**	
31391CCD5		Unavailable	166	$29,369,726.46	100%	0	$0.00	NA
Total			**166**	**$29,369,726.46**	**100%**	**0**	**$0.00**	
31391CCG8		Unavailable	43	$7,539,955.91	100%	0	$0.00	NA

Total			**43**	**$7,539,955.91**	**100%**	**0**	**$0.00**	
31391CCH6		Unavailable	454	$72,216,673.37	100%	0	$0.00	NA
Total			**454**	**$72,216,673.37**	**100%**	**0**	**$0.00**	
31391CCJ2		Unavailable	100	$15,365,600.00	100%	0	$0.00	NA
Total			**100**	**$15,365,600.00**	**100%**	**0**	**$0.00**	
31391CCK9		Unavailable	195	$27,076,787.88	100%	0	$0.00	NA
Total			**195**	**$27,076,787.88**	**100%**	**0**	**$0.00**	
31391CCL7		FLAGSTAR BANK, FSB	3	$174,300.00	0.83%	0	$0.00	NA
		Unavailable	346	$20,713,915.97	99.17%	0	$0.00	NA
Total			**349**	**$20,888,215.97**	**100%**	**0**	**$0.00**	
31391CCM5		FLAGSTAR BANK, FSB	23	$1,356,232.62	9.72%	0	$0.00	NA
		Unavailable	224	$12,601,129.85	90.28%	0	$0.00	NA
Total			**247**	**$13,957,362.47**	**100%**	**0**	**$0.00**	
31391CCQ6		Unavailable	32	$4,140,673.62	100%	0	$0.00	NA
Total			**32**	**$4,140,673.62**	**100%**	**0**	**$0.00**	
31391CCR4		FLAGSTAR BANK, FSB	1	$200,000.00	1.13%	0	$0.00	NA
		Unavailable	105	$17,557,075.00	98.87%	0	$0.00	NA
Total			**106**	**$17,757,075.00**	**100%**	**0**	**$0.00**	
31391CCS2		Unavailable	129	$20,612,995.69	100%	0	$0.00	NA
Total			**129**	**$20,612,995.69**	**100%**	**0**	**$0.00**	
31391CCU7		Unavailable	38	$2,280,620.44	100%	0	$0.00	NA
Total			**38**	**$2,280,620.44**	**100%**	**0**	**$0.00**	
31391CCV5		Unavailable	78	$4,671,370.54	100%	0	$0.00	NA
Total			**78**	**$4,671,370.54**	**100%**	**0**	**$0.00**	
31391CCW3		Unavailable	53	$2,666,121.63	100%	0	$0.00	NA
Total			**53**	**$2,666,121.63**	**100%**	**0**	**$0.00**	
31391CCX1		Unavailable	20	$2,636,600.00	100%	0	$0.00	NA
Total			**20**	**$2,636,600.00**	**100%**	**0**	**$0.00**	
31391CCY9		Unavailable	15	$1,680,374.68	100%	0	$0.00	NA
Total			**15**	**$1,680,374.68**	**100%**	**0**	**$0.00**	
31391CCZ6		Unavailable	38	$6,472,850.00	100%	0	$0.00	NA

Total			**38**	**$6,472,850.00**	**100%**	**0**	**$0.00**	
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	$5,839,617.90	100%	0	$0.00	NA
Total			**37**	**$5,839,617.90**	**100%**	**0**	**$0.00**	
31391CG58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,583,083.14	100%	0	$0.00	NA
Total			**11**	**$1,583,083.14**	**100%**	**0**	**$0.00**	
31391CG66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,832,146.45	100%	0	$0.00	NA
Total			**13**	**$1,832,146.45**	**100%**	**0**	**$0.00**	
31391CG74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$6,838,760.94	100%	0	$0.00	NA
Total			**57**	**$6,838,760.94**	**100%**	**0**	**$0.00**	
31391CG82		WASHINGTON MUTUAL BANK, FA	10	$1,837,896.86	28.77%	0	$0.00	NA
		Unavailable	25	$4,549,882.24	71.23%	0	$0.00	NA
Total			**35**	**$6,387,779.10**	**100%**	**0**	**$0.00**	
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	$8,531,261.40	8.58%	0	$0.00	NA
		Unavailable	472	$90,910,640.67	91.42%	0	$0.00	NA
Total			**519**	**$99,441,902.07**	**100%**	**0**	**$0.00**	
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	$14,809,867.95	14.69%	0	$0.00	NA
		Unavailable	471	$85,992,446.93	85.31%	0	$0.00	NA
Total			**547**	**$100,802,314.88**	**100%**	**0**	**$0.00**	
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	$10,395,386.00	41.55%	0	$0.00	NA
		Unavailable	77	$14,625,929.13	58.45%	0	$0.00	NA
Total			**128**	**$25,021,315.13**	**100%**	**0**	**$0.00**	
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,920,824.35	100%	0	$0.00	NA
Total			**22**	**$2,920,824.35**	**100%**	**0**	**$0.00**	
31391CHY4			100	$18,109,894.77	66.61%	0	$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	41	$9,076,445.00	33.39%	0	$0.00	NA
Total			**141**	**$27,186,339.77**	**100%**	**0**	**$0.00**	
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	$24,888,831.75	15.99%	0	$0.00	NA
		Unavailable	670	$130,782,126.37	84.01%	0	$0.00	NA
Total			**809**	**$155,670,958.12**	**100%**	**0**	**$0.00**	
31391CJ48		CROWN MORTGAGE COMPANY	10	$1,030,025.00	100%	0	$0.00	NA
Total			**10**	**$1,030,025.00**	**100%**	**0**	**$0.00**	
31391CJ55		CROWN MORTGAGE COMPANY	9	$1,036,322.00	100%	0	$0.00	NA
Total			**9**	**$1,036,322.00**	**100%**	**0**	**$0.00**	
31391CJN6		Unavailable	2	$168,651.92	100%	0	$0.00	NA
Total			**2**	**$168,651.92**	**100%**	**0**	**$0.00**	
31391CJP1		Unavailable	4	$234,497.40	100%	0	$0.00	NA
Total			**4**	**$234,497.40**	**100%**	**0**	**$0.00**	
31391CJR7		Unavailable	2	$109,527.97	100%	0	$0.00	NA
Total			**2**	**$109,527.97**	**100%**	**0**	**$0.00**	
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,150,447.10	48.36%	0	$0.00	NA
		Unavailable	13	$2,296,093.65	51.64%	0	$0.00	NA
Total			**29**	**$4,446,540.75**	**100%**	**0**	**$0.00**	
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,858,408.79	64.78%	0	$0.00	NA
		Unavailable	22	$2,641,622.66	35.22%	0	$0.00	NA
Total			**57**	**$7,500,031.45**	**100%**	**0**	**$0.00**	
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	$18,332,662.79	52.09%	0	$0.00	NA
		Unavailable	104	$16,862,452.78	47.91%	0	$0.00	NA
Total			**214**	**$35,195,115.57**	**100%**	**0**	**$0.00**	
31391CJW6		CROWN MORTGAGE COMPANY	10	$1,025,988.88	100%	0	$0.00	NA
Total			**10**	**$1,025,988.88**	**100%**	**0**	**$0.00**	

31391CJZ9		CROWN MORTGAGE COMPANY	9	$1,031,950.00	100%	0	$0.00	NA
Total			**9**	**$1,031,950.00**	**100%**	**0**	**$0.00**	
31391CK53		Unavailable	11	$2,051,028.50	100%	0	$0.00	NA
Total			**11**	**$2,051,028.50**	**100%**	**0**	**$0.00**	
31391CK79		Unavailable	16	$2,386,062.05	100%	0	$0.00	NA
Total			**16**	**$2,386,062.05**	**100%**	**0**	**$0.00**	
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC.	4	$591,746.03	6.77%	0	$0.00	NA
		Unavailable	51	$8,143,216.76	93.23%	0	$0.00	NA
Total			**55**	**$8,734,962.79**	**100%**	**0**	**$0.00**	
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC.	36	$6,089,396.75	4.53%	0	$0.00	NA
		Unavailable	836	$128,347,211.54	95.47%	0	$0.00	NA
Total			**872**	**$134,436,608.29**	**100%**	**0**	**$0.00**	
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC.	25	$3,754,714.16	3.63%	0	$0.00	NA
		Unavailable	686	$99,683,507.05	96.37%	0	$0.00	NA
Total			**711**	**$103,438,221.21**	**100%**	**0**	**$0.00**	
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC.	14	$2,106,047.81	4.42%	0	$0.00	NA
		Unavailable	346	$45,567,126.65	95.58%	0	$0.00	NA
Total			**360**	**$47,673,174.46**	**100%**	**0**	**$0.00**	
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC.	4	$713,098.88	2.03%	0	$0.00	NA
		Unavailable	249	$34,470,682.82	97.97%	0	$0.00	NA
Total			**253**	**$35,183,781.70**	**100%**	**0**	**$0.00**	
31391CKU8		Unavailable	14	$2,157,520.63	100%	0	$0.00	NA
Total			**14**	**$2,157,520.63**	**100%**	**0**	**$0.00**	
31391CKV6		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,229,906.48	10.34%	0	$0.00	NA
		Unavailable	90	$10,668,379.91	89.66%	0	$0.00	NA
Total			**99**	**$11,898,286.39**	**100%**	**0**	**$0.00**	
31391CKW4		GREENPOINT MORTGAGE FUNDING, INC.	7	$959,863.69	10.51%	0	$0.00	NA
		Unavailable	77	$8,175,335.19	89.49%	0	$0.00	NA

Total			**84**	**$9,135,198.88**	**100%**	**0**	**$0.00**	
31391CKX2		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,086,419.98	22.67%	0	$0.00	NA
		Unavailable	61	$7,117,477.26	77.33%	0	$0.00	NA
Total			**74**	**$9,203,897.24**	**100%**	**0**	**$0.00**	
31391CKY0		Unavailable	8	$1,426,774.47	100%	0	$0.00	NA
Total			**8**	**$1,426,774.47**	**100%**	**0**	**$0.00**	
31391CLC7		Unavailable	11	$1,280,077.11	100%	0	$0.00	NA
Total			**11**	**$1,280,077.11**	**100%**	**0**	**$0.00**	
31391CLE3		GREENPOINT MORTGAGE FUNDING, INC.	3	$506,296.05	37.08%	0	$0.00	NA
		Unavailable	7	$858,955.72	62.92%	0	$0.00	NA
Total			**10**	**$1,365,251.77**	**100%**	**0**	**$0.00**	
31391CLF0		GREENPOINT MORTGAGE FUNDING, INC.	1	$173,461.87	12.93%	0	$0.00	NA
		Unavailable	5	$1,167,755.45	87.07%	0	$0.00	NA
Total			**6**	**$1,341,217.32**	**100%**	**0**	**$0.00**	
31391CQD0		USAA FEDERAL SAVINGS BANK	40	$5,026,558.00	100%	0	$0.00	NA
Total			**40**	**$5,026,558.00**	**100%**	**0**	**$0.00**	
31391CQE8		USAA FEDERAL SAVINGS BANK	103	$11,726,260.94	100%	0	$0.00	NA
Total			**103**	**$11,726,260.94**	**100%**	**0**	**$0.00**	
31391CQF5		USAA FEDERAL SAVINGS BANK	49	$5,913,358.49	100%	0	$0.00	NA
Total			**49**	**$5,913,358.49**	**100%**	**0**	**$0.00**	
31391CQG3		USAA FEDERAL SAVINGS BANK	16	$2,451,437.87	100%	0	$0.00	NA
Total			**16**	**$2,451,437.87**	**100%**	**0**	**$0.00**	
31391CQH1		USAA FEDERAL SAVINGS BANK	240	$34,963,058.01	100%	0	$0.00	NA
Total			**240**	**$34,963,058.01**	**100%**	**0**	**$0.00**	
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	$23,332,914.93	100%	0	$0.00	NA
Total			**145**	**$23,332,914.93**	**100%**	**0**	**$0.00**	

31391CQK4		USAA FEDERAL SAVINGS BANK	188	$26,480,000.05	100%	0	$0.00	NA
Total			**188**	**$26,480,000.05**	**100%**	**0**	**$0.00**	
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	$1,955,640.43	73.15%	0	$0.00	NA
		Unavailable	3	$717,925.59	26.85%	0	$0.00	NA
Total			**14**	**$2,673,566.02**	**100%**	**0**	**$0.00**	
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	$24,772,919.10	87.12%	0	$0.00	NA
		Unavailable	19	$3,663,072.68	12.88%	0	$0.00	NA
Total			**153**	**$28,435,991.78**	**100%**	**0**	**$0.00**	
31391CQS7		CHEVY CHASE SAVINGS BANK FSB	90	$16,451,410.19	79.27%	0	$0.00	NA
		Unavailable	22	$4,303,472.51	20.73%	0	$0.00	NA
Total			**112**	**$20,754,882.70**	**100%**	**0**	**$0.00**	
31391CS22		WITMER FUNDING, LLC	176	$24,620,680.91	76.76%	0	$0.00	NA
		Unavailable	42	$7,456,016.56	23.24%	0	$0.00	NA
Total			**218**	**$32,076,697.47**	**100%**	**0**	**$0.00**	
31391CS30		WITMER FUNDING, LLC	37	$5,737,570.73	87.24%	0	$0.00	NA
		Unavailable	4	$838,900.00	12.76%	0	$0.00	NA
Total			**41**	**$6,576,470.73**	**100%**	**0**	**$0.00**	
31391CS48		WITMER FUNDING, LLC	40	$7,378,051.70	100%	0	$0.00	NA
Total			**40**	**$7,378,051.70**	**100%**	**0**	**$0.00**	
31391CS55		WITMER FUNDING, LLC	129	$23,059,084.55	69.35%	0	$0.00	NA
		Unavailable	57	$10,192,534.11	30.65%	0	$0.00	NA
Total			**186**	**$33,251,618.66**	**100%**	**0**	**$0.00**	
31391CS63		WITMER FUNDING, LLC	47	$7,959,654.82	51.09%	0	$0.00	NA
		Unavailable	46	$7,620,439.42	48.91%	0	$0.00	NA
Total			**93**	**$15,580,094.24**	**100%**	**0**	**$0.00**	
31391CS71		WITMER FUNDING, LLC	161	$26,303,600.00	74.98%	0	$0.00	NA
		Unavailable	55	$8,777,502.40	25.02%	0	$0.00	NA
Total			**216**	**$35,081,102.40**	**100%**	**0**	**$0.00**	
31391CS89		WITMER FUNDING, LLC	173	$28,139,829.56	81.81%	0	$0.00	NA
		Unavailable	35	$6,255,981.24	18.19%	0	$0.00	NA
Total			**208**	**$34,395,810.80**	**100%**	**0**	**$0.00**	

31391CS97		WITMER FUNDING, LLC	17	$2,739,827.31	53.83%	0	$0.00	NA
		Unavailable	19	$2,349,519.72	46.17%	0	$0.00	NA
Total			**36**	**$5,089,347.03**	**100%**	**0**	**$0.00**	
31391CST3		WITMER FUNDING, LLC	107	$18,298,892.82	65.08%	0	$0.00	NA
		Unavailable	49	$9,817,187.44	34.92%	0	$0.00	NA
Total			**156**	**$28,116,080.26**	**100%**	**0**	**$0.00**	
31391CSU0		WITMER FUNDING, LLC	152	$24,571,000.02	74.25%	0	$0.00	NA
		Unavailable	45	$8,520,223.57	25.75%	0	$0.00	NA
Total			**197**	**$33,091,223.59**	**100%**	**0**	**$0.00**	
31391CSV8		WITMER FUNDING, LLC	150	$25,921,300.60	78.19%	0	$0.00	NA
		Unavailable	36	$7,231,552.63	21.81%	0	$0.00	NA
Total			**186**	**$33,152,853.23**	**100%**	**0**	**$0.00**	
31391CSW6		WITMER FUNDING, LLC	50	$7,794,548.65	62.75%	0	$0.00	NA
		Unavailable	29	$4,627,035.57	37.25%	0	$0.00	NA
Total			**79**	**$12,421,584.22**	**100%**	**0**	**$0.00**	
31391CSX4		WITMER FUNDING, LLC	155	$27,036,644.36	78.09%	0	$0.00	NA
		Unavailable	41	$7,587,742.21	21.91%	0	$0.00	NA
Total			**196**	**$34,624,386.57**	**100%**	**0**	**$0.00**	
31391CSY2		WITMER FUNDING, LLC	152	$28,499,317.60	83.5%	0	$0.00	NA
		Unavailable	32	$5,632,757.98	16.5%	0	$0.00	NA
Total			**184**	**$34,132,075.58**	**100%**	**0**	**$0.00**	
31391CSZ9		WITMER FUNDING, LLC	78	$13,294,222.27	66.14%	0	$0.00	NA
		Unavailable	35	$6,805,555.36	33.86%	0	$0.00	NA
Total			**113**	**$20,099,777.63**	**100%**	**0**	**$0.00**	
31391CTA3		WITMER FUNDING, LLC	57	$10,424,024.79	55.84%	0	$0.00	NA
		Unavailable	42	$8,242,762.41	44.16%	0	$0.00	NA
Total			**99**	**$18,666,787.20**	**100%**	**0**	**$0.00**	
31391CTB1		WITMER FUNDING, LLC	15	$3,024,612.98	60.16%	0	$0.00	NA
		Unavailable	11	$2,003,105.00	39.84%	0	$0.00	NA
Total			**26**	**$5,027,717.98**	**100%**	**0**	**$0.00**	
31391CTL9		HOMESTREET BANK	25	$3,837,270.00	100%	0	$0.00	NA
Total			**25**	**$3,837,270.00**	**100%**	**0**	**$0.00**	
31391CW35		U.S. BANK N.A.	7	$688,139.97	9.58%	0	$0.00	NA

		Unavailable	37	$6,493,935.41	90.42%	0	$0.00	NA
Total			**44**	**$7,182,075.38**	**100%**	**0**	**$0.00**	
31391CWQ4		FLEET NATIONAL BANK	23	$3,500,056.99	100%	0	$0.00	NA
Total			**23**	**$3,500,056.99**	**100%**	**0**	**$0.00**	
31391CWS0		FLEET NATIONAL BANK	13	$2,015,911.83	100%	0	$0.00	NA
Total			**13**	**$2,015,911.83**	**100%**	**0**	**$0.00**	
31391CWU5		FLEET NATIONAL BANK	136	$15,432,480.97	100%	0	$0.00	NA
Total			**136**	**$15,432,480.97**	**100%**	**0**	**$0.00**	
31391CX26		GMAC MORTGAGE CORPORATION	38	$6,121,100.00	95.57%	0	$0.00	NA
		Unavailable	2	$283,500.00	4.43%	0	$0.00	NA
Total			**40**	**$6,404,600.00**	**100%**	**0**	**$0.00**	
31391CX34		GMAC MORTGAGE CORPORATION	219	$26,727,321.92	77.39%	0	$0.00	NA
		Unavailable	59	$7,810,406.57	22.61%	0	$0.00	NA
Total			**278**	**$34,537,728.49**	**100%**	**0**	**$0.00**	
31391CX42		GMAC MORTGAGE CORPORATION	112	$14,258,050.00	90.83%	0	$0.00	NA
		Unavailable	11	$1,439,200.00	9.17%	0	$0.00	NA
Total			**123**	**$15,697,250.00**	**100%**	**0**	**$0.00**	
31391CX59		GMAC MORTGAGE CORPORATION	27	$1,578,742.16	33.81%	0	$0.00	NA
		Unavailable	38	$3,090,606.30	66.19%	0	$0.00	NA
Total			**65**	**$4,669,348.46**	**100%**	**0**	**$0.00**	
31391CX67		GMAC MORTGAGE CORPORATION	24	$2,195,808.79	31.42%	0	$0.00	NA
		Unavailable	46	$4,792,866.51	68.58%	0	$0.00	NA
Total			**70**	**$6,988,675.30**	**100%**	**0**	**$0.00**	
31391CX75		GMAC MORTGAGE CORPORATION	4	$350,300.00	12.11%	0	$0.00	NA
		Unavailable	23	$2,541,630.52	87.89%	0	$0.00	NA
Total			**27**	**$2,891,930.52**	**100%**	**0**	**$0.00**	
31391CX83		GMAC MORTGAGE CORPORATION	103	$16,087,931.95	87.79%	0	$0.00	NA
		Unavailable	21	$2,237,200.00	12.21%	0	$0.00	NA
Total			**124**	**$18,325,131.95**	**100%**	**0**	**$0.00**	

31391CX91		GMAC MORTGAGE CORPORATION	12	$1,523,400.00	58.78%	0	$0.00	NA
		Unavailable	8	$1,068,435.29	41.22%	0	$0.00	NA
Total			**20**	**$2,591,835.29**	**100%**	**0**	**$0.00**	
31391CXD2		GMAC MORTGAGE CORPORATION	14	$645,827.48	44.28%	0	$0.00	NA
		Unavailable	15	$812,839.24	55.72%	0	$0.00	NA
Total			**29**	**$1,458,666.72**	**100%**	**0**	**$0.00**	
31391CXE0		GMAC MORTGAGE CORPORATION	20	$851,910.59	37.24%	0	$0.00	NA
		Unavailable	30	$1,435,872.78	62.76%	0	$0.00	NA
Total			**50**	**$2,287,783.37**	**100%**	**0**	**$0.00**	
31391CXF7		GMAC MORTGAGE CORPORATION	166	$20,071,470.17	59.77%	0	$0.00	NA
		Unavailable	99	$13,507,463.73	40.23%	0	$0.00	NA
Total			**265**	**$33,578,933.90**	**100%**	**0**	**$0.00**	
31391CXG5		GMAC MORTGAGE CORPORATION	78	$7,075,452.28	37.61%	0	$0.00	NA
		Unavailable	107	$11,736,746.17	62.39%	0	$0.00	NA
Total			**185**	**$18,812,198.45**	**100%**	**0**	**$0.00**	
31391CXH3		GMAC MORTGAGE CORPORATION	11	$642,850.00	15.81%	0	$0.00	NA
		Unavailable	34	$3,422,009.58	84.19%	0	$0.00	NA
Total			**45**	**$4,064,859.58**	**100%**	**0**	**$0.00**	
31391CXJ9		GMAC MORTGAGE CORPORATION	6	$219,600.00	7.27%	0	$0.00	NA
		Unavailable	23	$2,802,095.29	92.73%	0	$0.00	NA
Total			**29**	**$3,021,695.29**	**100%**	**0**	**$0.00**	
31391CXK6		GMAC MORTGAGE CORPORATION	151	$21,297,515.51	65.27%	0	$0.00	NA
		Unavailable	78	$11,334,412.81	34.73%	0	$0.00	NA
Total			**229**	**$32,631,928.32**	**100%**	**0**	**$0.00**	
31391CXL4		GMAC MORTGAGE CORPORATION	181	$28,310,653.14	83.74%	0	$0.00	NA
		Unavailable	35	$5,498,419.51	16.26%	0	$0.00	NA
Total			**216**	**$33,809,072.65**	**100%**	**0**	**$0.00**	

31391CXM2		GMAC MORTGAGE CORPORATION	165	$28,457,067.02	84.1%	0	$0.00	NA
		Unavailable	30	$5,381,613.83	15.9%	0	$0.00	NA
Total			**195**	**$33,838,680.85**	**100%**	**0**	**$0.00**	
31391CXN0		GMAC MORTGAGE CORPORATION	39	$6,300,250.00	92.79%	0	$0.00	NA
		Unavailable	2	$489,500.00	7.21%	0	$0.00	NA
Total			**41**	**$6,789,750.00**	**100%**	**0**	**$0.00**	
31391CXP5		GMAC MORTGAGE CORPORATION	178	$19,420,386.06	56.32%	0	$0.00	NA
		Unavailable	127	$15,064,091.21	43.68%	0	$0.00	NA
Total			**305**	**$34,484,477.27**	**100%**	**0**	**$0.00**	
31391CXQ3		GMAC MORTGAGE CORPORATION	13	$926,300.00	18.1%	0	$0.00	NA
		Unavailable	48	$4,190,953.53	81.9%	0	$0.00	NA
Total			**61**	**$5,117,253.53**	**100%**	**0**	**$0.00**	
31391CXR1		GMAC MORTGAGE CORPORATION	211	$22,685,331.70	66.96%	0	$0.00	NA
		Unavailable	89	$11,191,966.87	33.04%	0	$0.00	NA
Total			**300**	**$33,877,298.57**	**100%**	**0**	**$0.00**	
31391CXS9		GMAC MORTGAGE CORPORATION	127	$18,316,300.49	57.39%	0	$0.00	NA
		Unavailable	92	$13,601,406.84	42.61%	0	$0.00	NA
Total			**219**	**$31,917,707.33**	**100%**	**0**	**$0.00**	
31391CXT7		GMAC MORTGAGE CORPORATION	29	$4,270,961.48	14%	0	$0.00	NA
		Unavailable	163	$26,230,010.63	86%	0	$0.00	NA
Total			**192**	**$30,500,972.11**	**100%**	**0**	**$0.00**	
31391CXU4		GMAC MORTGAGE CORPORATION	7	$883,348.83	13.38%	0	$0.00	NA
		Unavailable	46	$5,717,380.40	86.62%	0	$0.00	NA
Total			**53**	**$6,600,729.23**	**100%**	**0**	**$0.00**	
31391CXV2		GMAC MORTGAGE CORPORATION	23	$2,092,165.51	19.49%	0	$0.00	NA
		Unavailable	66	$8,643,439.05	80.51%	0	$0.00	NA
Total			**89**	**$10,735,604.56**	**100%**	**0**	**$0.00**	
31391CXW0		GMAC MORTGAGE	167	$25,276,475.26	76.37%	0	$0.00	NA

		CORPORATION						
		Unavailable	46	$7,820,126.76	23.63%	0	$0.00	NA
Total			**213**	**$33,096,602.02**	**100%**	**0**	**$0.00**	
31391CXX8		GMAC MORTGAGE CORPORATION	76	$8,742,464.06	64.84%	0	$0.00	NA
		Unavailable	39	$4,740,014.17	35.16%	0	$0.00	NA
Total			**115**	**$13,482,478.23**	**100%**	**0**	**$0.00**	
31391CXY6		GMAC MORTGAGE CORPORATION	114	$17,510,065.00	87.42%	0	$0.00	NA
		Unavailable	18	$2,519,637.93	12.58%	0	$0.00	NA
Total			**132**	**$20,029,702.93**	**100%**	**0**	**$0.00**	
31391CXZ3		GMAC MORTGAGE CORPORATION	187	$30,887,241.51	95.69%	0	$0.00	NA
		Unavailable	8	$1,390,170.00	4.31%	0	$0.00	NA
Total			**195**	**$32,277,411.51**	**100%**	**0**	**$0.00**	
31391CY25		Unavailable	85	$9,233,806.92	100%	0	$0.00	NA
Total			**85**	**$9,233,806.92**	**100%**	**0**	**$0.00**	
31391CY33		Unavailable	48	$4,936,710.35	100%	0	$0.00	NA
Total			**48**	**$4,936,710.35**	**100%**	**0**	**$0.00**	
31391CY41		Unavailable	33	$2,434,613.39	100%	0	$0.00	NA
Total			**33**	**$2,434,613.39**	**100%**	**0**	**$0.00**	
31391CY58		MARKET STREET MORTGAGE CORPORATION	8	$1,315,105.93	100%	0	$0.00	NA
Total			**8**	**$1,315,105.93**	**100%**	**0**	**$0.00**	
31391CY82		UTAH HOUSING CORPORATION	24	$2,498,157.64	100%	0	$0.00	NA
Total			**24**	**$2,498,157.64**	**100%**	**0**	**$0.00**	
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	$20,017,438.89	100%	0	$0.00	NA
Total			**129**	**$20,017,438.89**	**100%**	**0**	**$0.00**	
31391CYA7		GMAC MORTGAGE CORPORATION	33	$4,903,968.21	73.68%	0	$0.00	NA
		Unavailable	12	$1,752,050.00	26.32%	0	$0.00	NA
Total			**45**	**$6,656,018.21**	**100%**	**0**	**$0.00**	
31391CYC3			12	$1,941,579.61	59.76%	0	$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	7	$1,307,461.98	40.24%	0	$0.00	NA
Total			**19**	**$3,249,041.59**	**100%**	**0**	**$0.00**	
31391CYE9		GMAC MORTGAGE CORPORATION	157	$24,716,840.32	70.82%	0	$0.00	NA
		Unavailable	67	$10,182,852.50	29.18%	0	$0.00	NA
Total			**224**	**$34,899,692.82**	**100%**	**0**	**$0.00**	
31391CYF6		GMAC MORTGAGE CORPORATION	169	$21,876,849.87	64.53%	0	$0.00	NA
		Unavailable	85	$12,026,379.53	35.47%	0	$0.00	NA
Total			**254**	**$33,903,229.40**	**100%**	**0**	**$0.00**	
31391CYG4		GMAC MORTGAGE CORPORATION	23	$3,756,035.00	85.39%	0	$0.00	NA
		Unavailable	4	$642,500.00	14.61%	0	$0.00	NA
Total			**27**	**$4,398,535.00**	**100%**	**0**	**$0.00**	
31391CYH2		GMAC MORTGAGE CORPORATION	205	$25,087,671.00	92.48%	0	$0.00	NA
		Unavailable	17	$2,039,750.00	7.52%	0	$0.00	NA
Total			**222**	**$27,127,421.00**	**100%**	**0**	**$0.00**	
31391CYJ8		GMAC MORTGAGE CORPORATION	10	$922,954.71	45.93%	0	$0.00	NA
		Unavailable	12	$1,086,467.41	54.07%	0	$0.00	NA
Total			**22**	**$2,009,422.12**	**100%**	**0**	**$0.00**	
31391CYK5		GMAC MORTGAGE CORPORATION	100	$14,969,250.00	76.57%	0	$0.00	NA
		Unavailable	31	$4,581,481.29	23.43%	0	$0.00	NA
Total			**131**	**$19,550,731.29**	**100%**	**0**	**$0.00**	
31391CYL3		GMAC MORTGAGE CORPORATION	127	$20,725,939.37	70.96%	0	$0.00	NA
		Unavailable	63	$8,482,603.59	29.04%	0	$0.00	NA
Total			**190**	**$29,208,542.96**	**100%**	**0**	**$0.00**	
31391CYM1		GMAC MORTGAGE CORPORATION	24	$3,721,650.00	76.85%	0	$0.00	NA
		Unavailable	6	$1,121,197.95	23.15%	0	$0.00	NA
Total			**30**	**$4,842,847.95**	**100%**	**0**	**$0.00**	
31391CYN9		GMAC MORTGAGE	233	$22,773,119.28	77.7%	0	$0.00	NA

		CORPORATION						
		Unavailable	60	$6,537,748.88	22.3%	0	$0.00	NA
Total			**293**	**$29,310,868.16**	**100%**	**0**	**$0.00**	
31391CYP4		GMAC MORTGAGE CORPORATION	194	$23,445,139.14	83.56%	0	$0.00	NA
		Unavailable	37	$4,612,298.09	16.44%	0	$0.00	NA
Total			**231**	**$28,057,437.23**	**100%**	**0**	**$0.00**	
31391CYQ2		GMAC MORTGAGE CORPORATION	107	$17,613,575.26	70.87%	0	$0.00	NA
		Unavailable	54	$7,240,986.44	29.13%	0	$0.00	NA
Total			**161**	**$24,854,561.70**	**100%**	**0**	**$0.00**	
31391CYR0		GMAC MORTGAGE CORPORATION	140	$16,862,098.31	70.93%	0	$0.00	NA
		Unavailable	55	$6,909,629.95	29.07%	0	$0.00	NA
Total			**195**	**$23,771,728.26**	**100%**	**0**	**$0.00**	
31391CYS8		GMAC MORTGAGE CORPORATION	50	$8,036,300.00	75.72%	0	$0.00	NA
		Unavailable	16	$2,577,350.00	24.28%	0	$0.00	NA
Total			**66**	**$10,613,650.00**	**100%**	**0**	**$0.00**	
31391CYT6		GMAC MORTGAGE CORPORATION	133	$15,991,550.00	64.32%	0	$0.00	NA
		Unavailable	75	$8,870,965.74	35.68%	0	$0.00	NA
Total			**208**	**$24,862,515.74**	**100%**	**0**	**$0.00**	
31391CYU3		GMAC MORTGAGE CORPORATION	58	$6,758,000.00	86.36%	0	$0.00	NA
		Unavailable	8	$1,067,000.00	13.64%	0	$0.00	NA
Total			**66**	**$7,825,000.00**	**100%**	**0**	**$0.00**	
31391CYX7		Unavailable	45	$2,805,516.23	100%	0	$0.00	NA
Total			**45**	**$2,805,516.23**	**100%**	**0**	**$0.00**	
31391CYZ2		Unavailable	8	$749,973.22	100%	0	$0.00	NA
Total			**8**	**$749,973.22**	**100%**	**0**	**$0.00**	
31391CZ32		CHASE MANHATTAN MORTGAGE CORPORATION	1	$77,946.33	8%	0	$0.00	NA
		Unavailable	7	$896,347.03	92%	0	$0.00	NA
Total			**8**	**$974,293.36**	**100%**	**0**	**$0.00**	
31391CZ57			30	$4,958,754.42	74.26%	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	11	$1,718,557.92	25.74%	0	$0.00	NA
Total			**41**	**$6,677,312.34**	**100%**	**0**	**$0.00**	
31391CZ65		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,555,687.57	88.1%	0	$0.00	NA
		Unavailable	6	$615,547.53	11.9%	0	$0.00	NA
Total			**41**	**$5,171,235.10**	**100%**	**0**	**$0.00**	
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,568,991.23	41.81%	0	$0.00	NA
		Unavailable	104	$18,885,678.44	58.19%	0	$0.00	NA
Total			**180**	**$32,454,669.67**	**100%**	**0**	**$0.00**	
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	$17,066,385.98	54.95%	0	$0.00	NA
		Unavailable	80	$13,990,440.98	45.05%	0	$0.00	NA
Total			**172**	**$31,056,826.96**	**100%**	**0**	**$0.00**	
31391CZ99		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,225,712.80	37.81%	0	$0.00	NA
		Unavailable	136	$29,983,439.07	62.19%	0	$0.00	NA
Total			**223**	**$48,209,151.87**	**100%**	**0**	**$0.00**	
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	$15,025,372.49	100%	0	$0.00	NA
Total			**120**	**$15,025,372.49**	**100%**	**0**	**$0.00**	
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	$15,003,648.91	100%	0	$0.00	NA
Total			**120**	**$15,003,648.91**	**100%**	**0**	**$0.00**	
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	$10,012,661.55	100%	0	$0.00	NA
Total			**64**	**$10,012,661.55**	**100%**	**0**	**$0.00**	
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	$20,043,586.68	100%	0	$0.00	NA
Total			**113**	**$20,043,586.68**	**100%**	**0**	**$0.00**	
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	$20,017,771.95	100%	0	$0.00	NA
Total			**186**	**$20,017,771.95**	**100%**	**0**	**$0.00**	
31391CZF5		THIRD FEDERAL SAVINGS AND LOAN	47	$5,994,509.33	100%	0	$0.00	NA

Total			**47**	**$5,994,509.33**	**100%**	**0**	**$0.00**	
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	$11,006,333.08	100%	0	$0.00	NA
Total			**82**	**$11,006,333.08**	**100%**	**0**	**$0.00**	
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,014,376.03	66.63%	0	$0.00	NA
		Unavailable	23	$3,011,866.93	33.37%	0	$0.00	NA
Total			**57**	**$9,026,242.96**	**100%**	**0**	**$0.00**	
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$414,455.49	15.82%	0	$0.00	NA
		Unavailable	19	$2,204,612.56	84.18%	0	$0.00	NA
Total			**21**	**$2,619,068.05**	**100%**	**0**	**$0.00**	
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,783,915.86	85.74%	0	$0.00	NA
		Unavailable	2	$296,744.29	14.26%	0	$0.00	NA
Total			**10**	**$2,080,660.15**	**100%**	**0**	**$0.00**	
31391CZS7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,543,875.53	51.99%	0	$0.00	NA
		Unavailable	12	$2,348,684.41	48.01%	0	$0.00	NA
Total			**26**	**$4,892,559.94**	**100%**	**0**	**$0.00**	
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,035,064.16	82.14%	0	$0.00	NA
		Unavailable	15	$2,399,465.36	17.86%	0	$0.00	NA
Total			**96**	**$13,434,529.52**	**100%**	**0**	**$0.00**	
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,020,845.86	84.24%	0	$0.00	NA
		Unavailable	4	$752,214.47	15.76%	0	$0.00	NA
Total			**34**	**$4,773,060.33**	**100%**	**0**	**$0.00**	
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,738,825.81	79.98%	0	$0.00	NA
		Unavailable	6	$685,641.83	20.02%	0	$0.00	NA
Total			**32**	**$3,424,467.64**	**100%**	**0**	**$0.00**	
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,629,130.95	60.83%	0	$0.00	NA
		Unavailable	21	$2,336,523.25	39.17%	0	$0.00	NA
Total			**55**	**$5,965,654.20**	**100%**	**0**	**$0.00**	

31391CZZ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,171,037.39	63.26%	0	$0.00	NA
		Unavailable	5	$680,165.70	36.74%	0	$0.00	NA
Total			**16**	**$1,851,203.09**	**100%**	**0**	**$0.00**	
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	$24,534,849.63	100%	0	$0.00	NA
Total			**135**	**$24,534,849.63**	**100%**	**0**	**$0.00**	
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	$189,500.00	16.9%	0	$0.00	NA
		Unavailable	7	$932,100.00	83.1%	0	$0.00	NA
Total			**9**	**$1,121,600.00**	**100%**	**0**	**$0.00**	
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	$1,024,980.00	29.55%	0	$0.00	NA
		Unavailable	14	$2,443,900.00	70.45%	0	$0.00	NA
Total			**21**	**$3,468,880.00**	**100%**	**0**	**$0.00**	
31391D2H5		UNIVERSAL MORTGAGE CORPORATION	1	$130,150.00	7.68%	0	$0.00	NA
		Unavailable	10	$1,563,900.00	92.32%	0	$0.00	NA
Total			**11**	**$1,694,050.00**	**100%**	**0**	**$0.00**	
31391D2L6		CRESCENT MORTGAGE SERVICES	17	$3,063,720.00	100%	0	$0.00	NA
Total			**17**	**$3,063,720.00**	**100%**	**0**	**$0.00**	
31391D2M4		WORLD SAVINGS BANK	335	$48,479,687.75	25.35%	0	$0.00	NA
		Unavailable	923	$142,757,491.61	74.65%	0	$0.00	NA
Total			**1,258**	**$191,237,179.36**	**100%**	**0**	**$0.00**	
31391D2N2		WORLD SAVINGS BANK	23	$4,694,527.37	3.65%	0	$0.00	NA
		Unavailable	638	$123,880,075.42	96.35%	0	$0.00	NA
Total			**661**	**$128,574,602.79**	**100%**	**0**	**$0.00**	
31391D2Q5		NEXSTAR FINANCIAL CORPORATION	25	$4,044,327.00	100%	0	$0.00	NA
Total			**25**	**$4,044,327.00**	**100%**	**0**	**$0.00**	
31391D2R3		NEXSTAR FINANCIAL CORPORATION	55	$7,204,632.00	100%	0	$0.00	NA
Total			**55**	**$7,204,632.00**	**100%**	**0**	**$0.00**	
31391D2T9		CHASE MANHATTAN MORTGAGE CORPORATION	135	$19,794,111.07	56.76%	0	$0.00	NA

		Unavailable	107	$15,081,638.06	43.24%	0	$0.00	NA
Total			**242**	**$34,875,749.13**	**100%**	**0**	**$0.00**	
31391D2U6		CHASE MANHATTAN MORTGAGE CORPORATION	218	$33,012,507.24	81.92%	0	$0.00	NA
		Unavailable	56	$7,285,455.02	18.08%	0	$0.00	NA
Total			**274**	**$40,297,962.26**	**100%**	**0**	**$0.00**	
31391D2V4		CHASE MANHATTAN MORTGAGE CORPORATION	208	$29,673,352.67	73.38%	0	$0.00	NA
		Unavailable	76	$10,762,717.57	26.62%	0	$0.00	NA
Total			**284**	**$40,436,070.24**	**100%**	**0**	**$0.00**	
31391D2W2		CHASE MANHATTAN MORTGAGE CORPORATION	116	$16,624,784.38	64.81%	0	$0.00	NA
		Unavailable	72	$9,025,314.26	35.19%	0	$0.00	NA
Total			**188**	**$25,650,098.64**	**100%**	**0**	**$0.00**	
31391D2X0		CHASE MANHATTAN MORTGAGE CORPORATION	219	$32,101,574.64	79.85%	0	$0.00	NA
		Unavailable	59	$8,099,436.47	20.15%	0	$0.00	NA
Total			**278**	**$40,201,011.11**	**100%**	**0**	**$0.00**	
31391D2Y8		CHASE MANHATTAN MORTGAGE CORPORATION	188	$27,164,405.13	79.29%	0	$0.00	NA
		Unavailable	54	$7,097,128.77	20.71%	0	$0.00	NA
Total			**242**	**$34,261,533.90**	**100%**	**0**	**$0.00**	
31391D2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	313	$37,990,081.34	83.9%	0	$0.00	NA
		Unavailable	52	$7,292,335.04	16.1%	0	$0.00	NA
Total			**365**	**$45,282,416.38**	**100%**	**0**	**$0.00**	
31391D3A9		CHASE MANHATTAN MORTGAGE CORPORATION	295	$36,704,145.70	82.06%	0	$0.00	NA
		Unavailable	59	$8,023,626.44	17.94%	0	$0.00	NA
Total			**354**	**$44,727,772.14**	**100%**	**0**	**$0.00**	
31391D3B7		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,190,194.24	74.83%	0	$0.00	NA
		Unavailable	41	$4,774,028.00	25.17%	0	$0.00	NA
Total			**155**	**$18,964,222.24**	**100%**	**0**	**$0.00**	
31391D3C5		CHASE MANHATTAN MORTGAGE CORPORATION	225	$24,646,339.89	82.02%	0	$0.00	NA
		Unavailable	42	$5,404,288.87	17.98%	0	$0.00	NA

Total			**267**	**$30,050,628.76**	**100%**	**0**	**$0.00**	
31391D3D3		CHASE MANHATTAN MORTGAGE CORPORATION	177	$20,001,520.73	69.98%	0	$0.00	NA
		Unavailable	72	$8,579,225.38	30.02%	0	$0.00	NA
Total			**249**	**$28,580,746.11**	**100%**	**0**	**$0.00**	
31391D3E1		CHASE MANHATTAN MORTGAGE CORPORATION	209	$21,765,130.34	58.12%	0	$0.00	NA
		Unavailable	151	$15,686,681.14	41.88%	0	$0.00	NA
Total			**360**	**$37,451,811.48**	**100%**	**0**	**$0.00**	
31391D3F8		CHASE MANHATTAN MORTGAGE CORPORATION	102	$10,377,032.13	52.49%	0	$0.00	NA
		Unavailable	111	$9,393,803.33	47.51%	0	$0.00	NA
Total			**213**	**$19,770,835.46**	**100%**	**0**	**$0.00**	
31391D3G6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$574,453.41	15.04%	0	$0.00	NA
		Unavailable	50	$3,245,717.10	84.96%	0	$0.00	NA
Total			**57**	**$3,820,170.51**	**100%**	**0**	**$0.00**	
31391D3H4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$609,103.88	37.83%	0	$0.00	NA
		Unavailable	9	$1,000,807.09	62.17%	0	$0.00	NA
Total			**12**	**$1,609,910.97**	**100%**	**0**	**$0.00**	
31391D3K7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$287,252.34	28.61%	0	$0.00	NA
		Unavailable	8	$716,925.99	71.39%	0	$0.00	NA
Total			**11**	**$1,004,178.33**	**100%**	**0**	**$0.00**	
31391D3R2		CHASE MANHATTAN MORTGAGE CORPORATION	90	$14,924,742.50	48.97%	0	$0.00	NA
		Unavailable	105	$15,550,542.85	51.03%	0	$0.00	NA
Total			**195**	**$30,475,285.35**	**100%**	**0**	**$0.00**	
31391D3S0		CHASE MANHATTAN MORTGAGE CORPORATION	113	$17,032,645.58	56.03%	0	$0.00	NA
		Unavailable	91	$13,365,558.38	43.97%	0	$0.00	NA
Total			**204**	**$30,398,203.96**	**100%**	**0**	**$0.00**	
31391D3T8		CHASE MANHATTAN MORTGAGE CORPORATION	156	$23,057,048.66	65.16%	0	$0.00	NA
		Unavailable	93	$12,329,618.58	34.84%	0	$0.00	NA
Total			**249**	**$35,386,667.24**	**100%**	**0**	**$0.00**	

31391D3U5		CHASE MANHATTAN MORTGAGE CORPORATION	155	$21,183,973.58	70.58%	0	$0.00	NA
		Unavailable	65	$8,831,590.47	29.42%	0	$0.00	NA
Total			**220**	**$30,015,564.05**	**100%**	**0**	**$0.00**	
31391D3V3		CHASE MANHATTAN MORTGAGE CORPORATION	166	$19,687,922.33	71.5%	0	$0.00	NA
		Unavailable	55	$7,848,718.71	28.5%	0	$0.00	NA
Total			**221**	**$27,536,641.04**	**100%**	**0**	**$0.00**	
31391D4Z3		SELF HELP VENTURES FUND	5	$364,888.56	100%	0	$0.00	NA
Total			**5**	**$364,888.56**	**100%**	**0**	**$0.00**	
31391D5A7		SELF HELP VENTURES FUND	6	$272,917.39	100%	0	$0.00	NA
Total			**6**	**$272,917.39**	**100%**	**0**	**$0.00**	
31391D5D1		SELF HELP VENTURES FUND	5	$366,765.06	100%	0	$0.00	NA
Total			**5**	**$366,765.06**	**100%**	**0**	**$0.00**	
31391D5E9		SELF HELP VENTURES FUND	160	$14,439,622.65	100%	0	$0.00	NA
Total			**160**	**$14,439,622.65**	**100%**	**0**	**$0.00**	
31391D5F6		SELF HELP VENTURES FUND	193	$16,328,602.93	100%	0	$0.00	NA
Total			**193**	**$16,328,602.93**	**100%**	**0**	**$0.00**	
31391D5G4		SELF HELP VENTURES FUND	70	$5,438,507.61	100%	0	$0.00	NA
Total			**70**	**$5,438,507.61**	**100%**	**0**	**$0.00**	
31391D5H2		SELF HELP VENTURES FUND	18	$1,424,386.96	100%	0	$0.00	NA
Total			**18**	**$1,424,386.96**	**100%**	**0**	**$0.00**	
31391D5J8		SELF HELP VENTURES FUND	17	$921,710.48	100%	0	$0.00	NA
Total			**17**	**$921,710.48**	**100%**	**0**	**$0.00**	
31391D5L3		SELF HELP VENTURES FUND	1	$29,584.37	100%	0	$0.00	NA
Total			**1**	**$29,584.37**	**100%**	**0**	**$0.00**	

31391D5P4		SELF HELP VENTURES FUND	27	$1,784,321.19	100%	0	$0.00	NA
Total			**27**	**$1,784,321.19**	**100%**	**0**	**$0.00**	
31391D5S8		SELF HELP VENTURES FUND	1	$69,100.49	100%	0	$0.00	NA
Total			**1**	**$69,100.49**	**100%**	**0**	**$0.00**	
31391D5T6		SELF HELP VENTURES FUND	18	$1,116,691.03	100%	0	$0.00	NA
Total			**18**	**$1,116,691.03**	**100%**	**0**	**$0.00**	
31391D5Z2		ALLEGIANT BANK	12	$996,790.33	100%	0	$0.00	NA
Total			**12**	**$996,790.33**	**100%**	**0**	**$0.00**	
31391D6A6		ALLEGIANT BANK	26	$946,157.71	100%	0	$0.00	NA
Total			**26**	**$946,157.71**	**100%**	**0**	**$0.00**	
31391D6C2		ALLEGIANT BANK	16	$1,265,637.72	100%	0	$0.00	NA
Total			**16**	**$1,265,637.72**	**100%**	**0**	**$0.00**	
31391D6D0		ALLEGIANT BANK	87	$7,867,675.47	100%	0	$0.00	NA
Total			**87**	**$7,867,675.47**	**100%**	**0**	**$0.00**	
31391D6E8		ALLEGIANT BANK	17	$1,039,273.36	100%	0	$0.00	NA
Total			**17**	**$1,039,273.36**	**100%**	**0**	**$0.00**	
31391D6K4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,843,132.00	82.58%	0	$0.00	NA
		Unavailable	5	$599,612.00	17.42%	0	$0.00	NA
Total			**22**	**$3,442,744.00**	**100%**	**0**	**$0.00**	
31391D6L2		UNION FEDERAL BANK OF INDIANAPOLIS	36	$4,038,684.00	87.53%	0	$0.00	NA
		Unavailable	3	$575,300.00	12.47%	0	$0.00	NA
Total			**39**	**$4,613,984.00**	**100%**	**0**	**$0.00**	
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	$3,405,078.33	100%	0	$0.00	NA
Total			**22**	**$3,405,078.33**	**100%**	**0**	**$0.00**	
31391D6T5		SOUTHTRUST MORTGAGE CORPORATION	17	$2,799,820.64	100%	0	$0.00	NA
Total			**17**	**$2,799,820.64**	**100%**	**0**	**$0.00**	
31391D6U2		Unavailable	24	$3,410,613.00	100%	0	$0.00	NA

Total			**24**	**$3,410,613.00**	**100%**	**0**	**$0.00**	
31391D6X6		ABN AMRO MORTGAGE GROUP, INC.	1	$58,012.16	100%	0	$0.00	NA
Total			**1**	**$58,012.16**	**100%**	**0**	**$0.00**	
31391DA37		Unavailable	36	$5,274,456.98	100%	0	$0.00	NA
Total			**36**	**$5,274,456.98**	**100%**	**0**	**$0.00**	
31391DA45		Unavailable	73	$6,595,691.03	100%	0	$0.00	NA
Total			**73**	**$6,595,691.03**	**100%**	**0**	**$0.00**	
31391DA52		WASHINGTON MUTUAL BANK, FA	7	$417,739.01	39.87%	0	$0.00	NA
		Unavailable	9	$629,905.60	60.13%	0	$0.00	NA
Total			**16**	**$1,047,644.61**	**100%**	**0**	**$0.00**	
31391DA60		WASHINGTON MUTUAL BANK, FA	7	$530,456.99	44.64%	0	$0.00	NA
		Unavailable	8	$657,828.24	55.36%	0	$0.00	NA
Total			**15**	**$1,188,285.23**	**100%**	**0**	**$0.00**	
31391DAT0		Unavailable	1	$79,648.54	100%	0	$0.00	NA
Total			**1**	**$79,648.54**	**100%**	**0**	**$0.00**	
31391DAU7		WASHINGTON MUTUAL BANK, FA	41	$3,712,093.27	41.43%	0	$0.00	NA
		Unavailable	58	$5,248,057.78	58.57%	0	$0.00	NA
Total			**99**	**$8,960,151.05**	**100%**	**0**	**$0.00**	
31391DAV5		WASHINGTON MUTUAL BANK, FA	10	$902,605.27	32.02%	0	$0.00	NA
		Unavailable	23	$1,915,976.48	67.98%	0	$0.00	NA
Total			**33**	**$2,818,581.75**	**100%**	**0**	**$0.00**	
31391DAW3		WASHINGTON MUTUAL BANK, FA	5	$448,263.63	31.76%	0	$0.00	NA
		Unavailable	14	$963,319.53	68.24%	0	$0.00	NA
Total			**19**	**$1,411,583.16**	**100%**	**0**	**$0.00**	
31391DE74		RBC MORTGAGE COMPANY	65	$11,260,850.00	98.25%	0	$0.00	NA
		Unavailable	1	$200,000.00	1.75%	0	$0.00	NA
Total			**66**	**$11,460,850.00**	**100%**	**0**	**$0.00**	
31391DEJ8		BANK OF AMERICA NA	10	$663,415.30	51.16%	0	$0.00	NA
		Unavailable	10	$633,278.82	48.84%	0	$0.00	NA

Total			**20**	**$1,296,694.12**	**100%**	**0**	**$0.00**	
31391DEK5		BANK OF AMERICA NA	12	$1,191,614.78	70.42%	0	$0.00	NA
		Unavailable	5	$500,630.40	29.58%	0	$0.00	NA
Total			**17**	**$1,692,245.18**	**100%**	**0**	**$0.00**	
31391DEU3		RBC MORTGAGE COMPANY	37	$6,094,850.00	92.11%	0	$0.00	NA
		Unavailable	3	$522,000.00	7.89%	0	$0.00	NA
Total			**40**	**$6,616,850.00**	**100%**	**0**	**$0.00**	
31391DEX7		RBC MORTGAGE COMPANY	11	$1,680,325.00	100%	0	$0.00	NA
Total			**11**	**$1,680,325.00**	**100%**	**0**	**$0.00**	
31391DEZ2		RBC MORTGAGE COMPANY	23	$4,079,450.00	100%	0	$0.00	NA
Total			**23**	**$4,079,450.00**	**100%**	**0**	**$0.00**	
31391DGC1		WASHINGTON MUTUAL BANK, FA	45	$6,488,857.12	13.18%	0	$0.00	NA
		Unavailable	267	$42,728,084.78	86.82%	0	$0.00	NA
Total			**312**	**$49,216,941.90**	**100%**	**0**	**$0.00**	
31391DGD9		WASHINGTON MUTUAL BANK, FA	30	$4,754,882.38	9.74%	0	$0.00	NA
		Unavailable	282	$44,048,842.54	90.26%	0	$0.00	NA
Total			**312**	**$48,803,724.92**	**100%**	**0**	**$0.00**	
31391DGE7		WASHINGTON MUTUAL BANK, FA	22	$2,990,117.50	15.02%	0	$0.00	NA
		Unavailable	108	$16,912,179.89	84.98%	0	$0.00	NA
Total			**130**	**$19,902,297.39**	**100%**	**0**	**$0.00**	
31391DGF4		WASHINGTON MUTUAL BANK, FA	9	$1,253,795.95	11.76%	0	$0.00	NA
		Unavailable	63	$9,410,100.19	88.24%	0	$0.00	NA
Total			**72**	**$10,663,896.14**	**100%**	**0**	**$0.00**	
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	$1,132,164.10	8.97%	0	$0.00	NA
		Unavailable	68	$11,493,886.04	91.03%	0	$0.00	NA
Total			**77**	**$12,626,050.14**	**100%**	**0**	**$0.00**	
31391DGK3		WASHINGTON MUTUAL BANK, FA	12	$2,164,589.00	12.04%	0	$0.00	NA
		Unavailable	106	$15,815,052.63	87.96%	0	$0.00	NA
Total			**118**	**$17,979,641.63**	**100%**	**0**	**$0.00**	

31391DGL1		Unavailable	20	$2,417,453.52	100%	0	$0.00	NA
Total			**20**	**$2,417,453.52**	**100%**	**0**	**$0.00**	
31391DH22		Unavailable	49	$5,725,309.11	100%	0	$0.00	NA
Total			**49**	**$5,725,309.11**	**100%**	**0**	**$0.00**	
31391DH30		Unavailable	10	$1,412,100.00	100%	0	$0.00	NA
Total			**10**	**$1,412,100.00**	**100%**	**0**	**$0.00**	
31391DHW6		Unavailable	11	$1,186,000.00	100%	0	$0.00	NA
Total			**11**	**$1,186,000.00**	**100%**	**0**	**$0.00**	
31391DHX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$235,500.00	2.52%	0	$0.00	NA
		Unavailable	64	$9,098,549.76	97.48%	0	$0.00	NA
Total			**66**	**$9,334,049.76**	**100%**	**0**	**$0.00**	
31391DHY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$72,800.00	6.07%	0	$0.00	NA
		Unavailable	20	$1,126,647.00	93.93%	0	$0.00	NA
Total			**21**	**$1,199,447.00**	**100%**	**0**	**$0.00**	
31391DHZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$429,600.00	4.16%	0	$0.00	NA
		Unavailable	72	$9,891,013.31	95.84%	0	$0.00	NA
Total			**75**	**$10,320,613.31**	**100%**	**0**	**$0.00**	
31391DK28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,472,760.23	13.77%	0	$0.00	NA
		Unavailable	66	$9,221,344.11	86.23%	0	$0.00	NA
Total			**81**	**$10,694,104.34**	**100%**	**0**	**$0.00**	
31391DK51		IRWIN MORTGAGE CORPORATION	24	$2,909,675.86	32.78%	0	$0.00	NA
		Unavailable	41	$5,967,727.33	67.22%	0	$0.00	NA
Total			**65**	**$8,877,403.19**	**100%**	**0**	**$0.00**	
31391DK69		IRWIN MORTGAGE CORPORATION	33	$4,864,200.00	44.15%	0	$0.00	NA
		Unavailable	41	$6,153,740.00	55.85%	0	$0.00	NA
Total			**74**	**$11,017,940.00**	**100%**	**0**	**$0.00**	
31391DK77		IRWIN MORTGAGE	27	$4,519,000.00	43.61%	0	$0.00	NA

		CORPORATION						
		Unavailable	35	$5,842,540.00	56.39%	0	$0.00	NA
Total			**62**	**$10,361,540.00**	**100%**	**0**	**$0.00**	
31391DK85		IRWIN MORTGAGE CORPORATION	3	$452,500.00	38.34%	0	$0.00	NA
		Unavailable	6	$727,600.00	61.66%	0	$0.00	NA
Total			**9**	**$1,180,100.00**	**100%**	**0**	**$0.00**	
31391DK93		IRWIN MORTGAGE CORPORATION	12	$1,095,051.51	67.98%	0	$0.00	NA
		Unavailable	5	$515,781.23	32.02%	0	$0.00	NA
Total			**17**	**$1,610,832.74**	**100%**	**0**	**$0.00**	
31391DKH5		CHEVY CHASE SAVINGS BANK FSB	28	$4,507,806.31	80.65%	0	$0.00	NA
		Unavailable	6	$1,081,849.47	19.35%	0	$0.00	NA
Total			**34**	**$5,589,655.78**	**100%**	**0**	**$0.00**	
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	$4,948,977.90	57.64%	0	$0.00	NA
		Unavailable	24	$3,637,395.70	42.36%	0	$0.00	NA
Total			**50**	**$8,586,373.60**	**100%**	**0**	**$0.00**	
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	$44,202,570.03	59.32%	0	$0.00	NA
		Unavailable	183	$30,318,045.68	40.68%	0	$0.00	NA
Total			**459**	**$74,520,615.71**	**100%**	**0**	**$0.00**	
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	$9,329,443.55	53.7%	0	$0.00	NA
		Unavailable	69	$8,042,543.14	46.3%	0	$0.00	NA
Total			**138**	**$17,371,986.69**	**100%**	**0**	**$0.00**	
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,519,523.36	17.18%	0	$0.00	NA
		Unavailable	50	$7,327,435.95	82.82%	0	$0.00	NA
Total			**62**	**$8,846,959.31**	**100%**	**0**	**$0.00**	
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	$3,317,788.68	85.42%	0	$0.00	NA
		Unavailable	4	$566,335.00	14.58%	0	$0.00	NA
Total			**22**	**$3,884,123.68**	**100%**	**0**	**$0.00**	
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	$17,002,669.81	78.57%	0	$0.00	NA

		Unavailable	25	$4,637,733.87	21.43%	0	$0.00	NA
Total			**134**	**$21,640,403.68**	**100%**	**0**	**$0.00**	
31391DKU6		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,463,374.18	73.14%	0	$0.00	NA
		Unavailable	6	$904,624.54	26.86%	0	$0.00	NA
Total			**31**	**$3,367,998.72**	**100%**	**0**	**$0.00**	
31391DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$7,615,571.03	35.76%	0	$0.00	NA
		Unavailable	94	$13,678,184.56	64.24%	0	$0.00	NA
Total			**152**	**$21,293,755.59**	**100%**	**0**	**$0.00**	
31391DKZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,577,553.73	71.39%	0	$0.00	NA
		Unavailable	5	$632,138.12	28.61%	0	$0.00	NA
Total			**15**	**$2,209,691.85**	**100%**	**0**	**$0.00**	
31391DLA9		IRWIN MORTGAGE CORPORATION	20	$2,805,550.00	23.32%	0	$0.00	NA
		Unavailable	61	$9,223,184.00	76.68%	0	$0.00	NA
Total			**81**	**$12,028,734.00**	**100%**	**0**	**$0.00**	
31391DLB7		IRWIN MORTGAGE CORPORATION	34	$5,174,400.07	42.34%	0	$0.00	NA
		Unavailable	44	$7,046,470.00	57.66%	0	$0.00	NA
Total			**78**	**$12,220,870.07**	**100%**	**0**	**$0.00**	
31391DLC5		IRWIN MORTGAGE CORPORATION	1	$160,000.00	1.52%	0	$0.00	NA
		Unavailable	56	$10,391,863.00	98.48%	0	$0.00	NA
Total			**57**	**$10,551,863.00**	**100%**	**0**	**$0.00**	
31391DLD3		IRWIN MORTGAGE CORPORATION	12	$1,548,850.00	74.81%	0	$0.00	NA
		Unavailable	4	$521,400.00	25.19%	0	$0.00	NA
Total			**16**	**$2,070,250.00**	**100%**	**0**	**$0.00**	
31391DLE1		IRWIN MORTGAGE CORPORATION	18	$2,404,750.00	17.2%	0	$0.00	NA
		Unavailable	72	$11,577,450.00	82.8%	0	$0.00	NA
Total			**90**	**$13,982,200.00**	**100%**	**0**	**$0.00**	
31391DLF8		IRWIN MORTGAGE CORPORATION	29	$3,867,804.00	16.19%	0	$0.00	NA
		Unavailable	113	$20,016,238.00	83.81%	0	$0.00	NA

Total			**142**	**$23,884,042.00**	**100%**	**0**	**$0.00**	
31391DLG6		IRWIN MORTGAGE CORPORATION	20	$2,714,960.00	21.64%	0	$0.00	NA
		Unavailable	50	$9,831,670.00	78.36%	0	$0.00	NA
Total			**70**	**$12,546,630.00**	**100%**	**0**	**$0.00**	
31391DLH4		IRWIN MORTGAGE CORPORATION	5	$775,000.00	71.13%	0	$0.00	NA
		Unavailable	3	$314,600.00	28.87%	0	$0.00	NA
Total			**8**	**$1,089,600.00**	**100%**	**0**	**$0.00**	
31391DLJ0		IRWIN MORTGAGE CORPORATION	6	$1,125,250.00	11.57%	0	$0.00	NA
		Unavailable	49	$8,603,005.00	88.43%	0	$0.00	NA
Total			**55**	**$9,728,255.00**	**100%**	**0**	**$0.00**	
31391DLK7		IRWIN MORTGAGE CORPORATION	2	$271,000.00	3.41%	0	$0.00	NA
		Unavailable	43	$7,665,050.00	96.59%	0	$0.00	NA
Total			**45**	**$7,936,050.00**	**100%**	**0**	**$0.00**	
31391DM34		CRESCENT MORTGAGE SERVICES	12	$1,865,065.99	100%	0	$0.00	NA
Total			**12**	**$1,865,065.99**	**100%**	**0**	**$0.00**	
31391DM67		NEXSTAR FINANCIAL CORPORATION	66	$9,156,305.00	100%	0	$0.00	NA
Total			**66**	**$9,156,305.00**	**100%**	**0**	**$0.00**	
31391DM75		NEXSTAR FINANCIAL CORPORATION	7	$1,265,975.47	100%	0	$0.00	NA
Total			**7**	**$1,265,975.47**	**100%**	**0**	**$0.00**	
31391DNA7		Unavailable	109	$2,773,583.91	100%	0	$0.00	NA
Total			**109**	**$2,773,583.91**	**100%**	**0**	**$0.00**	
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	$6,643,200.00	100%	0	$0.00	NA
Total			**36**	**$6,643,200.00**	**100%**	**0**	**$0.00**	
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	$2,408,153.00	100%	0	$0.00	NA
Total			**17**	**$2,408,153.00**	**100%**	**0**	**$0.00**	
31391DNF6		COLONIAL SAVINGS FA	26	$3,692,359.39	78.7%	0	$0.00	NA

		Unavailable	6	$999,155.38	21.3%	0	$0.00	NA
Total			**32**	**$4,691,514.77**	**100%**	**0**	**$0.00**	
31391DNG4		COLONIAL SAVINGS FA	35	$4,526,139.30	55.52%	0	$0.00	NA
		Unavailable	27	$3,625,539.19	44.48%	0	$0.00	NA
Total			**62**	**$8,151,678.49**	**100%**	**0**	**$0.00**	
31391DNH2		COLONIAL SAVINGS FA	19	$1,998,156.76	80.43%	0	$0.00	NA
		Unavailable	7	$486,244.88	19.57%	0	$0.00	NA
Total			**26**	**$2,484,401.64**	**100%**	**0**	**$0.00**	
31391DNJ8		BANK ONE,NA	63	$12,167,787.23	74.81%	0	$0.00	NA
		Unavailable	25	$4,097,731.70	25.19%	0	$0.00	NA
Total			**88**	**$16,265,518.93**	**100%**	**0**	**$0.00**	
31391DNK5		BANK ONE,NA	110	$19,169,620.84	62.06%	0	$0.00	NA
		Unavailable	60	$11,718,842.76	37.94%	0	$0.00	NA
Total			**170**	**$30,888,463.60**	**100%**	**0**	**$0.00**	
31391DNM1		BANK ONE,NA	83	$5,379,035.02	88.57%	0	$0.00	NA
		Unavailable	11	$694,114.96	11.43%	0	$0.00	NA
Total			**94**	**$6,073,149.98**	**100%**	**0**	**$0.00**	
31391DNN9		BANK ONE,NA	36	$2,111,878.81	84.48%	0	$0.00	NA
		Unavailable	8	$388,006.58	15.52%	0	$0.00	NA
Total			**44**	**$2,499,885.39**	**100%**	**0**	**$0.00**	
31391DNP4		BANK ONE,NA	15	$1,268,913.62	67.85%	0	$0.00	NA
		Unavailable	6	$601,198.83	32.15%	0	$0.00	NA
Total			**21**	**$1,870,112.45**	**100%**	**0**	**$0.00**	
31391DNQ2		BANK ONE,NA	47	$4,599,048.05	79.54%	0	$0.00	NA
		Unavailable	12	$1,183,026.43	20.46%	0	$0.00	NA
Total			**59**	**$5,782,074.48**	**100%**	**0**	**$0.00**	
31391DNR0		BANK ONE,NA	74	$13,569,765.75	64.14%	0	$0.00	NA
		Unavailable	41	$7,586,097.14	35.86%	0	$0.00	NA
Total			**115**	**$21,155,862.89**	**100%**	**0**	**$0.00**	
31391DP56		GMAC MORTGAGE CORPORATION	30	$2,575,965.07	100%	0	$0.00	NA
Total			**30**	**$2,575,965.07**	**100%**	**0**	**$0.00**	
31391DP64		GMAC MORTGAGE CORPORATION	28	$2,252,048.98	87.2%	0	$0.00	NA
		Unavailable	3	$330,706.56	12.8%	0	$0.00	NA

Total			**31**	**$2,582,755.54**	**100%**	**0**	**$0.00**	
31391DP72		GMAC MORTGAGE CORPORATION	18	$1,497,827.19	100%	0	$0.00	NA
Total			**18**	**$1,497,827.19**	**100%**	**0**	**$0.00**	
31391DP80		GMAC MORTGAGE CORPORATION	13	$875,025.32	80.2%	0	$0.00	NA
		Unavailable	2	$215,977.29	19.8%	0	$0.00	NA
Total			**15**	**$1,091,002.61**	**100%**	**0**	**$0.00**	
31391DP98		GMAC MORTGAGE CORPORATION	12	$498,224.80	100%	0	$0.00	NA
Total			**12**	**$498,224.80**	**100%**	**0**	**$0.00**	
31391DQA4		Unavailable	42	$6,486,390.99	100%	0	$0.00	NA
Total			**42**	**$6,486,390.99**	**100%**	**0**	**$0.00**	
31391DQB2		TRUSTMARK NATIONAL BANK	64	$7,513,196.08	27.31%	0	$0.00	NA
		Unavailable	151	$19,998,899.85	72.69%	0	$0.00	NA
Total			**215**	**$27,512,095.93**	**100%**	**0**	**$0.00**	
31391DQC0		WITMER FUNDING, LLC	121	$21,826,526.78	63.48%	0	$0.00	NA
		Unavailable	67	$12,554,569.40	36.52%	0	$0.00	NA
Total			**188**	**$34,381,096.18**	**100%**	**0**	**$0.00**	
31391DQD8		WITMER FUNDING, LLC	45	$8,680,268.00	72.23%	0	$0.00	NA
		Unavailable	19	$3,337,350.00	27.77%	0	$0.00	NA
Total			**64**	**$12,017,618.00**	**100%**	**0**	**$0.00**	
31391DQE6		WITMER FUNDING, LLC	166	$29,127,671.14	85.64%	0	$0.00	NA
		Unavailable	29	$4,883,617.60	14.36%	0	$0.00	NA
Total			**195**	**$34,011,288.74**	**100%**	**0**	**$0.00**	
31391DQF3		WITMER FUNDING, LLC	18	$3,548,500.00	89.16%	0	$0.00	NA
		Unavailable	3	$431,419.28	10.84%	0	$0.00	NA
Total			**21**	**$3,979,919.28**	**100%**	**0**	**$0.00**	
31391DQG1		WITMER FUNDING, LLC	13	$2,215,887.73	22.67%	0	$0.00	NA
		Unavailable	42	$7,557,914.45	77.33%	0	$0.00	NA
Total			**55**	**$9,773,802.18**	**100%**	**0**	**$0.00**	
31391DQH9		WITMER FUNDING, LLC	59	$9,958,800.00	89.08%	0	$0.00	NA
		Unavailable	6	$1,220,800.00	10.92%	0	$0.00	NA
Total			**65**	**$11,179,600.00**	**100%**	**0**	**$0.00**	

31391DQJ5		WITMER FUNDING, LLC	172	$25,194,613.08	83.61%	0	$0.00	NA
		Unavailable	31	$4,938,769.57	16.39%	0	$0.00	NA
Total			**203**	**$30,133,382.65**	**100%**	**0**	**$0.00**	
31391DQK2		WITMER FUNDING, LLC	8	$1,069,250.00	41.33%	0	$0.00	NA
		Unavailable	6	$1,518,100.00	58.67%	0	$0.00	NA
Total			**14**	**$2,587,350.00**	**100%**	**0**	**$0.00**	
31391DQM8		WITMER FUNDING, LLC	15	$2,712,450.00	54.03%	0	$0.00	NA
		Unavailable	13	$2,307,500.00	45.97%	0	$0.00	NA
Total			**28**	**$5,019,950.00**	**100%**	**0**	**$0.00**	
31391DQN6		WITMER FUNDING, LLC	60	$7,839,888.51	75.91%	0	$0.00	NA
		Unavailable	15	$2,487,628.87	24.09%	0	$0.00	NA
Total			**75**	**$10,327,517.38**	**100%**	**0**	**$0.00**	
31391DQP1		WITMER FUNDING, LLC	44	$6,985,953.86	45.09%	0	$0.00	NA
		Unavailable	49	$8,506,740.91	54.91%	0	$0.00	NA
Total			**93**	**$15,492,694.77**	**100%**	**0**	**$0.00**	
31391DQQ9		WITMER FUNDING, LLC	4	$438,826.46	20.35%	0	$0.00	NA
		Unavailable	16	$1,717,723.69	79.65%	0	$0.00	NA
Total			**20**	**$2,156,550.15**	**100%**	**0**	**$0.00**	
31391DQR7		WITMER FUNDING, LLC	6	$749,677.18	39.92%	0	$0.00	NA
		Unavailable	7	$1,128,400.00	60.08%	0	$0.00	NA
Total			**13**	**$1,878,077.18**	**100%**	**0**	**$0.00**	
31391DQS5		WITMER FUNDING, LLC	5	$787,700.00	17.01%	0	$0.00	NA
		Unavailable	26	$3,842,644.44	82.99%	0	$0.00	NA
Total			**31**	**$4,630,344.44**	**100%**	**0**	**$0.00**	
31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	$19,874,169.07	100%	0	$0.00	NA
Total			**95**	**$19,874,169.07**	**100%**	**0**	**$0.00**	
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,681,916.18	100%	0	$0.00	NA
Total			**15**	**$2,681,916.18**	**100%**	**0**	**$0.00**	
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,784,457.70	100%	0	$0.00	NA
Total			**9**	**$1,784,457.70**	**100%**	**0**	**$0.00**	
31391DR70			36	$7,696,279.60	100%	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
Total			**36**	**$7,696,279.60**	**100%**	**0**	**$0.00**	
31391DR96		NEW SOUTH FEDERAL SAVINGS BANK	45	$6,273,639.85	100%	0	$0.00	NA
Total			**45**	**$6,273,639.85**	**100%**	**0**	**$0.00**	
31391DRY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$8,019,700.00	100%	0	$0.00	NA
Total			**43**	**$8,019,700.00**	**100%**	**0**	**$0.00**	
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	$104,892,366.37	100%	0	$0.00	NA
Total			**506**	**$104,892,366.37**	**100%**	**0**	**$0.00**	
31391DS61		Unavailable	2	$144,878.17	100%	0	$0.00	NA
Total			**2**	**$144,878.17**	**100%**	**0**	**$0.00**	
31391DS79		Unavailable	23	$5,024,393.42	100%	0	$0.00	NA
Total			**23**	**$5,024,393.42**	**100%**	**0**	**$0.00**	
31391DS87		Unavailable	345	$71,566,148.92	100%	0	$0.00	NA
Total			**345**	**$71,566,148.92**	**100%**	**0**	**$0.00**	
31391DS95		Unavailable	71	$13,420,570.23	100%	0	$0.00	NA
Total			**71**	**$13,420,570.23**	**100%**	**0**	**$0.00**	
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,049,900.00	100%	0	$0.00	NA
Total			**5**	**$1,049,900.00**	**100%**	**0**	**$0.00**	
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$10,020,845.92	100%	0	$0.00	NA
Total			**44**	**$10,020,845.92**	**100%**	**0**	**$0.00**	
31391DT29		BANK OF AMERICA NA	40	$7,367,506.39	51.66%	0	$0.00	NA
		Unavailable	29	$6,893,147.08	48.34%	0	$0.00	NA
Total			**69**	**$14,260,653.47**	**100%**	**0**	**$0.00**	
31391DTC7		Unavailable	32	$6,590,200.00	100%	0	$0.00	NA
Total			**32**	**$6,590,200.00**	**100%**	**0**	**$0.00**	
31391DTD5		Unavailable	32	$6,835,524.89	100%	0	$0.00	NA
Total			**32**	**$6,835,524.89**	**100%**	**0**	**$0.00**	

31391DTH6		Unavailable	46	$8,262,837.45	100%	0	$0.00	NA
Total			**46**	**$8,262,837.45**	**100%**	**0**	**$0.00**	
31391DTJ2		Unavailable	232	$45,320,315.35	100%	0	$0.00	NA
Total			**232**	**$45,320,315.35**	**100%**	**0**	**$0.00**	
31391DTM5		Unavailable	11	$2,214,613.38	100%	0	$0.00	NA
Total			**11**	**$2,214,613.38**	**100%**	**0**	**$0.00**	
31391DTQ6		PATHFINDER BANK	9	$1,009,089.80	100%	0	$0.00	NA
Total			**9**	**$1,009,089.80**	**100%**	**0**	**$0.00**	
31391DTR4		BANK OF AMERICA NA	64	$4,137,007.11	85.56%	0	$0.00	NA
		Unavailable	10	$698,095.27	14.44%	0	$0.00	NA
Total			**74**	**$4,835,102.38**	**100%**	**0**	**$0.00**	
31391DTS2		BANK OF AMERICA NA	72	$7,080,086.21	84.98%	0	$0.00	NA
		Unavailable	13	$1,251,120.29	15.02%	0	$0.00	NA
Total			**85**	**$8,331,206.50**	**100%**	**0**	**$0.00**	
31391DTT0		BANK OF AMERICA NA	272	$51,606,014.71	58.55%	0	$0.00	NA
		Unavailable	176	$36,538,473.48	41.45%	0	$0.00	NA
Total			**448**	**$88,144,488.19**	**100%**	**0**	**$0.00**	
31391DTU7		BANK OF AMERICA NA	66	$4,389,805.02	78.19%	0	$0.00	NA
		Unavailable	16	$1,224,477.30	21.81%	0	$0.00	NA
Total			**82**	**$5,614,282.32**	**100%**	**0**	**$0.00**	
31391DTV5		BANK OF AMERICA NA	47	$4,653,551.88	75.46%	0	$0.00	NA
		Unavailable	15	$1,513,654.66	24.54%	0	$0.00	NA
Total			**62**	**$6,167,206.54**	**100%**	**0**	**$0.00**	
31391DTW3		BANK OF AMERICA NA	234	$45,345,635.71	63.53%	0	$0.00	NA
		Unavailable	126	$26,026,088.97	36.47%	0	$0.00	NA
Total			**360**	**$71,371,724.68**	**100%**	**0**	**$0.00**	
31391DTX1		BANK OF AMERICA NA	17	$972,842.58	92.51%	0	$0.00	NA
		Unavailable	2	$78,735.40	7.49%	0	$0.00	NA
Total			**19**	**$1,051,577.98**	**100%**	**0**	**$0.00**	
31391DTY9		BANK OF AMERICA NA	24	$3,702,273.22	86.7%	0	$0.00	NA
		Unavailable	4	$568,160.21	13.3%	0	$0.00	NA
Total			**28**	**$4,270,433.43**	**100%**	**0**	**$0.00**	
31391DTZ6		BANK OF AMERICA NA	46	$8,150,480.69	42.09%	0	$0.00	NA

		Unavailable	45	$11,213,017.50	57.91%	0	$0.00	NA
Total			**91**	**$19,363,498.19**	**100%**	**0**	**$0.00**	
31391DU27		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,824,129.00	45.66%	0	$0.00	NA
		Unavailable	36	$5,740,204.13	54.34%	0	$0.00	NA
Total			**67**	**$10,564,333.13**	**100%**	**0**	**$0.00**	
31391DU35		UNION FEDERAL BANK OF INDIANAPOLIS	52	$6,945,640.97	60.92%	0	$0.00	NA
		Unavailable	32	$4,456,262.55	39.08%	0	$0.00	NA
Total			**84**	**$11,401,903.52**	**100%**	**0**	**$0.00**	
31391DU43		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,002,652.79	33%	0	$0.00	NA
		Unavailable	19	$2,036,001.25	67%	0	$0.00	NA
Total			**32**	**$3,038,654.04**	**100%**	**0**	**$0.00**	
31391DU50		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,669,928.19	41.86%	0	$0.00	NA
		Unavailable	26	$3,708,253.51	58.14%	0	$0.00	NA
Total			**44**	**$6,378,181.70**	**100%**	**0**	**$0.00**	
31391DU68		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,118,206.87	35.56%	0	$0.00	NA
		Unavailable	62	$9,275,702.65	64.44%	0	$0.00	NA
Total			**100**	**$14,393,909.52**	**100%**	**0**	**$0.00**	
31391DU76		UNION FEDERAL BANK OF INDIANAPOLIS	29	$2,617,191.10	38.11%	0	$0.00	NA
		Unavailable	38	$4,250,365.89	61.89%	0	$0.00	NA
Total			**67**	**$6,867,556.99**	**100%**	**0**	**$0.00**	
31391DU84		U.S. BANK N.A.	14	$1,180,329.97	35.08%	0	$0.00	NA
		Unavailable	14	$2,184,683.19	64.92%	0	$0.00	NA
Total			**28**	**$3,365,013.16**	**100%**	**0**	**$0.00**	
31391DU92		U.S. BANK N.A.	17	$1,358,332.40	26.91%	0	$0.00	NA
		Unavailable	25	$3,688,656.97	73.09%	0	$0.00	NA
Total			**42**	**$5,046,989.37**	**100%**	**0**	**$0.00**	
31391DUZ4		Unavailable	76	$6,617,956.61	100%	0	$0.00	NA
Total			**76**	**$6,617,956.61**	**100%**	**0**	**$0.00**	
31391DW25		FIRST HORIZON HOME LOAN CORPORATION	21	$2,691,042.90	85.45%	0	$0.00	NA

		Unavailable	3	$458,304.89	14.55%	0	$0.00	NA
Total			**24**	**$3,149,347.79**	**100%**	**0**	**$0.00**	
31391DWY5		FIRST HORIZON HOME LOAN CORPORATION	134	$13,280,839.64	68.3%	0	$0.00	NA
		Unavailable	63	$6,162,604.64	31.7%	0	$0.00	NA
Total			**197**	**$19,443,444.28**	**100%**	**0**	**$0.00**	
31391DXU2		Unavailable	25	$5,064,838.92	100%	0	$0.00	NA
Total			**25**	**$5,064,838.92**	**100%**	**0**	**$0.00**	
31391DXV0		Unavailable	5	$1,139,595.98	100%	0	$0.00	NA
Total			**5**	**$1,139,595.98**	**100%**	**0**	**$0.00**	
31391DXX6		Unavailable	26	$4,176,907.26	100%	0	$0.00	NA
Total			**26**	**$4,176,907.26**	**100%**	**0**	**$0.00**	
31391DXY4		Unavailable	21	$3,045,236.62	100%	0	$0.00	NA
Total			**21**	**$3,045,236.62**	**100%**	**0**	**$0.00**	
31391DXZ1		Unavailable	24	$3,042,489.80	100%	0	$0.00	NA
Total			**24**	**$3,042,489.80**	**100%**	**0**	**$0.00**	
31391DZ22		WASHINGTON MUTUAL BANK, FA	15	$3,017,171.81	100%	0	$0.00	NA
Total			**15**	**$3,017,171.81**	**100%**	**0**	**$0.00**	
31391DZ30		WASHINGTON MUTUAL BANK, FA	185	$35,833,053.80	100%	0	$0.00	NA
Total			**185**	**$35,833,053.80**	**100%**	**0**	**$0.00**	
31391DZ48		WASHINGTON MUTUAL BANK, FA	715	$133,214,612.36	100%	0	$0.00	NA
Total			**715**	**$133,214,612.36**	**100%**	**0**	**$0.00**	
31391DZ71		WASHINGTON MUTUAL BANK	51	$8,673,756.85	100%	0	$0.00	NA
Total			**51**	**$8,673,756.85**	**100%**	**0**	**$0.00**	
31391DZ97		WASHINGTON MUTUAL BANK, FA	35	$6,193,612.75	100%	0	$0.00	NA
Total			**35**	**$6,193,612.75**	**100%**	**0**	**$0.00**	
31391DZN6		BANKUNITED, FEDERAL SAVINGS BANK	6	$841,363.47	81.79%	0	$0.00	NA
		Unavailable	1	$187,346.64	18.21%	0	$0.00	NA

Total			**7**	**$1,028,710.11**	**100%**	**0**	**$0.00**	
31391DZP1		BANKUNITED, FEDERAL SAVINGS BANK	2	$258,000.00	25.42%	0	$0.00	NA
		Unavailable	4	$756,962.02	74.58%	0	$0.00	NA
Total			**6**	**$1,014,962.02**	**100%**	**0**	**$0.00**	
31391DZQ9		Unavailable	8	$1,036,716.77	100%	0	$0.00	NA
Total			**8**	**$1,036,716.77**	**100%**	**0**	**$0.00**	
31391DZR7		BANKUNITED, FEDERAL SAVINGS BANK	2	$250,000.00	16.65%	0	$0.00	NA
		Unavailable	7	$1,251,500.00	83.35%	0	$0.00	NA
Total			**9**	**$1,501,500.00**	**100%**	**0**	**$0.00**	
31391DZT3		BANKUNITED, FEDERAL SAVINGS BANK	3	$446,500.00	42.32%	0	$0.00	NA
		Unavailable	4	$608,500.00	57.68%	0	$0.00	NA
Total			**7**	**$1,055,000.00**	**100%**	**0**	**$0.00**	
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	$1,754,330.63	100%	0	$0.00	NA
Total			**9**	**$1,754,330.63**	**100%**	**0**	**$0.00**	
31391E2Q3		AMERICAN HOME MORTGAGE CORPORATION	185	$34,182,596.69	100%	0	$0.00	NA
Total			**185**	**$34,182,596.69**	**100%**	**0**	**$0.00**	
31391E2R1		AMERICAN HOME MORTGAGE CORPORATION	124	$24,695,226.08	100%	0	$0.00	NA
Total			**124**	**$24,695,226.08**	**100%**	**0**	**$0.00**	
31391EA92		Unavailable	87	$5,898,601.50	100%	0	$0.00	NA
Total			**87**	**$5,898,601.50**	**100%**	**0**	**$0.00**	
31391EAK7		Unavailable	11	$1,583,571.28	100%	0	$0.00	NA
Total			**11**	**$1,583,571.28**	**100%**	**0**	**$0.00**	
31391EAL5		Unavailable	14	$1,842,716.21	100%	0	$0.00	NA
Total			**14**	**$1,842,716.21**	**100%**	**0**	**$0.00**	
31391EAM3		BANK OF AMERICA NA	140	$8,054,138.01	84.8%	0	$0.00	NA
		Unavailable	23	$1,443,567.17	15.2%	0	$0.00	NA
Total			**163**	**$9,497,705.18**	**100%**	**0**	**$0.00**	
31391EAN1		BANK OF AMERICA NA	78	$4,096,627.32	84.17%	0	$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

31391EJC6		COUNTRYWIDE HOME LOANS, INC.	41	$7,231,782.00	24.81%	0	$0.00	NA
		Unavailable	123	$21,914,787.86	75.19%	0	$0.00	NA
Total			**164**	**$29,146,569.86**	**100%**	**0**	**$0.00**	
31391EJD4		COUNTRYWIDE HOME LOANS, INC.	10	$1,679,764.15	13.14%	0	$0.00	NA
		Unavailable	64	$11,100,357.73	86.86%	0	$0.00	NA
Total			**74**	**$12,780,121.88**	**100%**	**0**	**$0.00**	
31391EJU6		COUNTRYWIDE HOME LOANS, INC.	4	$376,085.23	13.07%	0	$0.00	NA
		Unavailable	23	$2,501,247.48	86.93%	0	$0.00	NA
Total			**27**	**$2,877,332.71**	**100%**	**0**	**$0.00**	
31391EJZ5		COUNTRYWIDE HOME LOANS, INC.	39	$2,654,401.90	23.28%	0	$0.00	NA
		Unavailable	132	$8,749,120.91	76.72%	0	$0.00	NA
Total			**171**	**$11,403,522.81**	**100%**	**0**	**$0.00**	
31391EK42		COUNTRYWIDE HOME LOANS, INC.	3	$530,280.00	17.86%	0	$0.00	NA
		Unavailable	18	$2,438,600.00	82.14%	0	$0.00	NA
Total			**21**	**$2,968,880.00**	**100%**	**0**	**$0.00**	
31391EK59		COUNTRYWIDE HOME LOANS, INC.	29	$4,253,205.00	34.41%	0	$0.00	NA
		Unavailable	62	$8,108,521.14	65.59%	0	$0.00	NA
Total			**91**	**$12,361,726.14**	**100%**	**0**	**$0.00**	
31391EK67		COUNTRYWIDE HOME LOANS, INC.	24	$3,550,266.00	33.76%	0	$0.00	NA
		Unavailable	51	$6,967,159.55	66.24%	0	$0.00	NA
Total			**75**	**$10,517,425.55**	**100%**	**0**	**$0.00**	
31391EK75		COUNTRYWIDE HOME LOANS, INC.	12	$1,234,935.45	27.25%	0	$0.00	NA
		Unavailable	31	$3,296,537.11	72.75%	0	$0.00	NA
Total			**43**	**$4,531,472.56**	**100%**	**0**	**$0.00**	
31391EK83		COUNTRYWIDE HOME LOANS, INC.	20	$3,343,772.00	20.39%	0	$0.00	NA
		Unavailable	65	$13,051,500.00	79.61%	0	$0.00	NA
Total			**85**	**$16,395,272.00**	**100%**	**0**	**$0.00**	
31391EK91		COUNTRYWIDE HOME	5	$952,322.00	22.82%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	19	$3,219,994.51	77.18%	0	$0.00	NA
Total			**24**	**$4,172,316.51**	**100%**	**0**	**$0.00**	
31391EKS9		COUNTRYWIDE HOME LOANS, INC.	8	$1,702,404.89	16.74%	0	$0.00	NA
		Unavailable	42	$8,466,982.71	83.26%	0	$0.00	NA
Total			**50**	**$10,169,387.60**	**100%**	**0**	**$0.00**	
31391ELA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,090,329.42	28.39%	0	$0.00	NA
		Unavailable	20	$2,750,531.21	71.61%	0	$0.00	NA
Total			**27**	**$3,840,860.63**	**100%**	**0**	**$0.00**	
31391ELC3		COUNTRYWIDE HOME LOANS, INC.	17	$2,184,987.67	58.81%	0	$0.00	NA
		Unavailable	9	$1,530,100.78	41.19%	0	$0.00	NA
Total			**26**	**$3,715,088.45**	**100%**	**0**	**$0.00**	
31391ELD1		COUNTRYWIDE HOME LOANS, INC.	29	$3,555,019.14	16.18%	0	$0.00	NA
		Unavailable	128	$18,417,317.04	83.82%	0	$0.00	NA
Total			**157**	**$21,972,336.18**	**100%**	**0**	**$0.00**	
31391ELE9		COUNTRYWIDE HOME LOANS, INC.	64	$8,049,923.67	29.08%	0	$0.00	NA
		Unavailable	136	$19,631,873.80	70.92%	0	$0.00	NA
Total			**200**	**$27,681,797.47**	**100%**	**0**	**$0.00**	
31391ELF6		COUNTRYWIDE HOME LOANS, INC.	65	$8,596,578.33	22.91%	0	$0.00	NA
		Unavailable	181	$28,932,918.33	77.09%	0	$0.00	NA
Total			**246**	**$37,529,496.66**	**100%**	**0**	**$0.00**	
31391EN31		COUNTRYWIDE HOME LOANS, INC.	34	$2,059,501.66	22.82%	0	$0.00	NA
		Unavailable	110	$6,967,455.85	77.18%	0	$0.00	NA
Total			**144**	**$9,026,957.51**	**100%**	**0**	**$0.00**	
31391EN49		COUNTRYWIDE HOME LOANS, INC.	25	$2,502,062.51	28.95%	0	$0.00	NA
		Unavailable	62	$6,141,314.15	71.05%	0	$0.00	NA
Total			**87**	**$8,643,376.66**	**100%**	**0**	**$0.00**	
31391EN56		COUNTRYWIDE HOME LOANS, INC.	65	$4,657,105.28	34.83%	0	$0.00	NA

		Unavailable	124	$8,715,723.92	65.17%	0	$0.00	NA
Total			**189**	**$13,372,829.20**	**100%**	**0**	**$0.00**	
31391EN64		COUNTRYWIDE HOME LOANS, INC.	10	$1,435,862.00	25.9%	0	$0.00	NA
		Unavailable	23	$4,108,759.29	74.1%	0	$0.00	NA
Total			**33**	**$5,544,621.29**	**100%**	**0**	**$0.00**	
31391EN80		COUNTRYWIDE HOME LOANS, INC.	27	$3,363,956.76	31.93%	0	$0.00	NA
		Unavailable	57	$7,170,150.00	68.07%	0	$0.00	NA
Total			**84**	**$10,534,106.76**	**100%**	**0**	**$0.00**	
31391EN98		COUNTRYWIDE HOME LOANS, INC.	28	$3,251,871.00	46.18%	0	$0.00	NA
		Unavailable	27	$3,790,361.72	53.82%	0	$0.00	NA
Total			**55**	**$7,042,232.72**	**100%**	**0**	**$0.00**	
31391EP39		COUNTRYWIDE HOME LOANS, INC.	46	$1,968,368.47	29.43%	0	$0.00	NA
		Unavailable	104	$4,719,550.94	70.57%	0	$0.00	NA
Total			**150**	**$6,687,919.41**	**100%**	**0**	**$0.00**	
31391EP47		COUNTRYWIDE HOME LOANS, INC.	14	$863,124.03	20.8%	0	$0.00	NA
		Unavailable	55	$3,286,372.69	79.2%	0	$0.00	NA
Total			**69**	**$4,149,496.72**	**100%**	**0**	**$0.00**	
31391EP54		COUNTRYWIDE HOME LOANS, INC.	23	$2,105,730.67	32.92%	0	$0.00	NA
		Unavailable	46	$4,291,733.80	67.08%	0	$0.00	NA
Total			**69**	**$6,397,464.47**	**100%**	**0**	**$0.00**	
31391EP62		COUNTRYWIDE HOME LOANS, INC.	16	$2,164,867.04	46.91%	0	$0.00	NA
		Unavailable	18	$2,449,667.44	53.09%	0	$0.00	NA
Total			**34**	**$4,614,534.48**	**100%**	**0**	**$0.00**	
31391EP88		COUNTRYWIDE HOME LOANS, INC.	1	$111,100.23	3.56%	0	$0.00	NA
		Unavailable	19	$3,012,953.50	96.44%	0	$0.00	NA
Total			**20**	**$3,124,053.73**	**100%**	**0**	**$0.00**	
31391EP96		COUNTRYWIDE HOME LOANS, INC.	9	$901,000.00	20.93%	0	$0.00	NA
		Unavailable	34	$3,403,360.00	79.07%	0	$0.00	NA

Total			**43**	**$4,304,360.00**	**100%**	**0**	**$0.00**	
31391EPA3		COUNTRYWIDE HOME LOANS, INC.	15	$1,741,451.00	21%	0	$0.00	NA
		Unavailable	55	$6,550,636.04	79%	0	$0.00	NA
Total			**70**	**$8,292,087.04**	**100%**	**0**	**$0.00**	
31391EPB1		COUNTRYWIDE HOME LOANS, INC.	20	$3,377,071.00	22.24%	0	$0.00	NA
		Unavailable	63	$11,805,850.00	77.76%	0	$0.00	NA
Total			**83**	**$15,182,921.00**	**100%**	**0**	**$0.00**	
31391EPC9		COUNTRYWIDE HOME LOANS, INC.	6	$746,467.00	9.4%	0	$0.00	NA
		Unavailable	48	$7,194,256.03	90.6%	0	$0.00	NA
Total			**54**	**$7,940,723.03**	**100%**	**0**	**$0.00**	
31391EPD7		COUNTRYWIDE HOME LOANS, INC.	14	$1,840,557.44	25.02%	0	$0.00	NA
		Unavailable	36	$5,517,106.14	74.98%	0	$0.00	NA
Total			**50**	**$7,357,663.58**	**100%**	**0**	**$0.00**	
31391EPE5		COUNTRYWIDE HOME LOANS, INC.	26	$4,152,335.41	36.27%	0	$0.00	NA
		Unavailable	43	$7,295,004.68	63.73%	0	$0.00	NA
Total			**69**	**$11,447,340.09**	**100%**	**0**	**$0.00**	
31391EPP0		COUNTRYWIDE HOME LOANS, INC.	66	$4,520,291.10	26.01%	0	$0.00	NA
		Unavailable	191	$12,859,800.42	73.99%	0	$0.00	NA
Total			**257**	**$17,380,091.52**	**100%**	**0**	**$0.00**	
31391EPQ8		COUNTRYWIDE HOME LOANS, INC.	64	$6,139,384.88	26.26%	0	$0.00	NA
		Unavailable	175	$17,237,360.42	73.74%	0	$0.00	NA
Total			**239**	**$23,376,745.30**	**100%**	**0**	**$0.00**	
31391EPR6		COUNTRYWIDE HOME LOANS, INC.	64	$13,842,674.87	21.79%	0	$0.00	NA
		Unavailable	219	$49,692,203.58	78.21%	0	$0.00	NA
Total			**283**	**$63,534,878.45**	**100%**	**0**	**$0.00**	
31391EPS4		COUNTRYWIDE HOME LOANS, INC.	29	$4,347,103.33	22.09%	0	$0.00	NA
		Unavailable	101	$15,329,057.57	77.91%	0	$0.00	NA
Total			**130**	**$19,676,160.90**	**100%**	**0**	**$0.00**	

31391EPT2		COUNTRYWIDE HOME LOANS, INC.	11	$2,412,989.00	30.87%	0	$0.00	NA
		Unavailable	24	$5,402,536.74	69.13%	0	$0.00	NA
Total			**35**	**$7,815,525.74**	**100%**	**0**	**$0.00**	
31391EPU9		COUNTRYWIDE HOME LOANS, INC.	35	$5,791,327.16	25.04%	0	$0.00	NA
		Unavailable	99	$17,340,748.56	74.96%	0	$0.00	NA
Total			**134**	**$23,132,075.72**	**100%**	**0**	**$0.00**	
31391EQE4		COUNTRYWIDE HOME LOANS, INC.	7	$947,500.00	22.02%	0	$0.00	NA
		Unavailable	23	$3,355,145.00	77.98%	0	$0.00	NA
Total			**30**	**$4,302,645.00**	**100%**	**0**	**$0.00**	
31391EQF1		COUNTRYWIDE HOME LOANS, INC.	5	$523,558.00	19.46%	0	$0.00	NA
		Unavailable	18	$2,167,200.00	80.54%	0	$0.00	NA
Total			**23**	**$2,690,758.00**	**100%**	**0**	**$0.00**	
31391EQG9		COUNTRYWIDE HOME LOANS, INC.	5	$504,650.00	17.55%	0	$0.00	NA
		Unavailable	23	$2,370,900.00	82.45%	0	$0.00	NA
Total			**28**	**$2,875,550.00**	**100%**	**0**	**$0.00**	
31391EQJ3		COUNTRYWIDE HOME LOANS, INC.	3	$100,014.97	7.23%	0	$0.00	NA
		Unavailable	22	$1,282,910.57	92.77%	0	$0.00	NA
Total			**25**	**$1,382,925.54**	**100%**	**0**	**$0.00**	
31391EQN4		COUNTRYWIDE HOME LOANS, INC.	2	$257,200.00	18.12%	0	$0.00	NA
		Unavailable	5	$1,162,600.00	81.88%	0	$0.00	NA
Total			**7**	**$1,419,800.00**	**100%**	**0**	**$0.00**	
31391EQP9		COUNTRYWIDE HOME LOANS, INC.	5	$580,028.00	25.61%	0	$0.00	NA
		Unavailable	7	$1,684,625.00	74.39%	0	$0.00	NA
Total			**12**	**$2,264,653.00**	**100%**	**0**	**$0.00**	
31391EQQ7		COUNTRYWIDE HOME LOANS, INC.	4	$376,534.46	6.84%	0	$0.00	NA
		Unavailable	39	$5,125,995.77	93.16%	0	$0.00	NA
Total			**43**	**$5,502,530.23**	**100%**	**0**	**$0.00**	

31391EQR5		COUNTRYWIDE HOME LOANS, INC.	9	$1,036,034.71	17.77%	0	$0.00	NA
		Unavailable	30	$4,795,479.84	82.23%	0	$0.00	NA
Total			**39**	**$5,831,514.55**	**100%**	**0**	**$0.00**	
31391EQS3		COUNTRYWIDE HOME LOANS, INC.	19	$2,519,919.00	22.73%	0	$0.00	NA
		Unavailable	51	$8,568,432.83	77.27%	0	$0.00	NA
Total			**70**	**$11,088,351.83**	**100%**	**0**	**$0.00**	
31391EQT1		COUNTRYWIDE HOME LOANS, INC.	35	$4,169,241.00	24.44%	0	$0.00	NA
		Unavailable	82	$12,893,202.55	75.56%	0	$0.00	NA
Total			**117**	**$17,062,443.55**	**100%**	**0**	**$0.00**	
31391EQU8		COUNTRYWIDE HOME LOANS, INC.	12	$2,081,025.89	30.98%	0	$0.00	NA
		Unavailable	31	$4,636,455.54	69.02%	0	$0.00	NA
Total			**43**	**$6,717,481.43**	**100%**	**0**	**$0.00**	
31391F2D9		Unavailable	8	$1,038,300.00	100%	0	$0.00	NA
Total			**8**	**$1,038,300.00**	**100%**	**0**	**$0.00**	
31391F3B2		THE BRANCH BANKING AND TRUST COMPANY	1	$58,650.00	1.89%	0	$0.00	NA
		Unavailable	22	$3,042,495.00	98.11%	0	$0.00	NA
Total			**23**	**$3,101,145.00**	**100%**	**0**	**$0.00**	
31391F3C0		THE BRANCH BANKING AND TRUST COMPANY	194	$27,369,251.82	64.9%	0	$0.00	NA
		Unavailable	76	$14,802,550.00	35.1%	0	$0.00	NA
Total			**270**	**$42,171,801.82**	**100%**	**0**	**$0.00**	
31391F3D8		THE BRANCH BANKING AND TRUST COMPANY	238	$28,506,450.76	73.86%	0	$0.00	NA
		Unavailable	67	$10,087,690.10	26.14%	0	$0.00	NA
Total			**305**	**$38,594,140.86**	**100%**	**0**	**$0.00**	
31391F3E6		Unavailable	14	$1,574,781.46	100%	0	$0.00	NA
Total			**14**	**$1,574,781.46**	**100%**	**0**	**$0.00**	
31391F3F3		THE BRANCH BANKING AND TRUST COMPANY	176	$20,839,081.97	72.42%	0	$0.00	NA
		Unavailable	51	$7,936,864.41	27.58%	0	$0.00	NA
Total			**227**	**$28,775,946.38**	**100%**	**0**	**$0.00**	

31391F3G1		THE BRANCH BANKING AND TRUST COMPANY	6	$1,134,164.70	42.11%	0	$0.00	NA
		Unavailable	11	$1,559,212.49	57.89%	0	$0.00	NA
Total			**17**	**$2,693,377.19**	**100%**	**0**	**$0.00**	
31391F3H9		THE BRANCH BANKING AND TRUST COMPANY	16	$1,730,404.14	50.92%	0	$0.00	NA
		Unavailable	15	$1,667,626.33	49.08%	0	$0.00	NA
Total			**31**	**$3,398,030.47**	**100%**	**0**	**$0.00**	
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	$1,482,214.52	75.54%	0	$0.00	NA
		Unavailable	6	$479,961.38	24.46%	0	$0.00	NA
Total			**18**	**$1,962,175.90**	**100%**	**0**	**$0.00**	
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	$42,329,313.93	100%	0	$0.00	NA
Total			**269**	**$42,329,313.93**	**100%**	**0**	**$0.00**	
31391F5H7		WASHINGTON MUTUAL BANK, FA	47	$5,584,519.87	92.69%	0	$0.00	NA
		Unavailable	3	$440,522.11	7.31%	0	$0.00	NA
Total			**50**	**$6,025,041.98**	**100%**	**0**	**$0.00**	
31391FEQ7		Unavailable	8	$945,400.00	100%	0	$0.00	NA
Total			**8**	**$945,400.00**	**100%**	**0**	**$0.00**	
31391FER5		Unavailable	7	$1,000,300.00	100%	0	$0.00	NA
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**	
31391FES3		EMC MORTGAGE CORPORATION	19	$2,320,098.86	100%	0	$0.00	NA
Total			**19**	**$2,320,098.86**	**100%**	**0**	**$0.00**	
31391FEU8		EMC MORTGAGE CORPORATION	27	$2,738,294.43	100%	0	$0.00	NA
Total			**27**	**$2,738,294.43**	**100%**	**0**	**$0.00**	
31391FEV6		EMC MORTGAGE CORPORATION	90	$13,721,301.47	100%	0	$0.00	NA
Total			**90**	**$13,721,301.47**	**100%**	**0**	**$0.00**	
31391FEW4		EMC MORTGAGE CORPORATION	307	$47,813,731.93	100%	0	$0.00	NA
Total			**307**	**$47,813,731.93**	**100%**	**0**	**$0.00**	

31391FEX2		EMC MORTGAGE CORPORATION	337	$49,092,850.79	100%	0	$0.00	NA
Total			**337**	**$49,092,850.79**	**100%**	**0**	**$0.00**	
31391FEY0		EMC MORTGAGE CORPORATION	172	$22,438,095.11	100%	0	$0.00	NA
Total			**172**	**$22,438,095.11**	**100%**	**0**	**$0.00**	
31391FEZ7		EMC MORTGAGE CORPORATION	120	$17,769,866.47	100%	0	$0.00	NA
Total			**120**	**$17,769,866.47**	**100%**	**0**	**$0.00**	
31391FFE3		EMC MORTGAGE CORPORATION	172	$31,800,945.58	100%	0	$0.00	NA
Total			**172**	**$31,800,945.58**	**100%**	**0**	**$0.00**	
31391FFF0		EMC MORTGAGE CORPORATION	452	$79,595,588.87	100%	0	$0.00	NA
Total			**452**	**$79,595,588.87**	**100%**	**0**	**$0.00**	
31391FFG8		EMC MORTGAGE CORPORATION	151	$26,356,645.57	100%	0	$0.00	NA
Total			**151**	**$26,356,645.57**	**100%**	**0**	**$0.00**	
31391FGC6		CHARTER ONE BANK, N.A.	166	$16,019,625.00	100%	0	$0.00	NA
Total			**166**	**$16,019,625.00**	**100%**	**0**	**$0.00**	
31391FGD4		CHARTER ONE BANK, N.A.	792	$77,128,615.05	100%	0	$0.00	NA
Total			**792**	**$77,128,615.05**	**100%**	**0**	**$0.00**	
31391FGE2		CHARTER ONE BANK, N.A.	188	$8,759,117.19	100%	0	$0.00	NA
Total			**188**	**$8,759,117.19**	**100%**	**0**	**$0.00**	
31391FGL6		CHARTER ONE BANK, N.A.	45	$4,457,653.00	100%	0	$0.00	NA
Total			**45**	**$4,457,653.00**	**100%**	**0**	**$0.00**	
31391FGM4		CHARTER ONE BANK, N.A.	105	$8,984,177.35	100%	0	$0.00	NA
Total			**105**	**$8,984,177.35**	**100%**	**0**	**$0.00**	
31391FGN2		CHARTER ONE BANK, N.A.	258	$20,147,032.95	100%	0	$0.00	NA
Total			**258**	**$20,147,032.95**	**100%**	**0**	**$0.00**	
31391FJ33		Unavailable	100	$21,178,934.53	100%	0	$0.00	NA
Total			**100**	**$21,178,934.53**	**100%**	**0**	**$0.00**	
31391FJ66		Unavailable	33	$5,525,096.12	100%	0	$0.00	NA

Total			**33**	**$5,525,096.12**	**100%**	**0**	**$0.00**	
31391FJ74		Unavailable	238	$46,761,093.13	100%	0	$0.00	NA
Total			**238**	**$46,761,093.13**	**100%**	**0**	**$0.00**	
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	$549,500.00	8.08%	0	$0.00	NA
		Unavailable	44	$6,249,900.00	91.92%	0	$0.00	NA
Total			**46**	**$6,799,400.00**	**100%**	**0**	**$0.00**	
31391FJY5		Unavailable	43	$7,906,810.80	100%	0	$0.00	NA
Total			**43**	**$7,906,810.80**	**100%**	**0**	**$0.00**	
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	$18,063,296.00	46.85%	0	$0.00	NA
		Unavailable	116	$20,494,051.42	53.15%	0	$0.00	NA
Total			**214**	**$38,557,347.42**	**100%**	**0**	**$0.00**	
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$8,280,361.23	35.38%	0	$0.00	NA
		Unavailable	79	$15,122,983.84	64.62%	0	$0.00	NA
Total			**125**	**$23,403,345.07**	**100%**	**0**	**$0.00**	
31391FMK1		CHASE MANHATTAN MORTGAGE CORPORATION	76	$16,303,874.08	43.37%	0	$0.00	NA
		Unavailable	102	$21,290,611.97	56.63%	0	$0.00	NA
Total			**178**	**$37,594,486.05**	**100%**	**0**	**$0.00**	
31391FMM7		CHASE MANHATTAN MORTGAGE CORPORATION	122	$24,416,095.35	60.37%	0	$0.00	NA
		Unavailable	74	$16,028,833.76	39.63%	0	$0.00	NA
Total			**196**	**$40,444,929.11**	**100%**	**0**	**$0.00**	
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	$13,469,923.20	50.09%	0	$0.00	NA
		Unavailable	67	$13,419,779.85	49.91%	0	$0.00	NA
Total			**132**	**$26,889,703.05**	**100%**	**0**	**$0.00**	
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	$25,106,835.15	55.51%	0	$0.00	NA
		Unavailable	100	$20,119,490.64	44.49%	0	$0.00	NA
Total			**225**	**$45,226,325.79**	**100%**	**0**	**$0.00**	
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	$30,745,332.19	59.63%	0	$0.00	NA
		Unavailable	100	$20,814,399.48	40.37%	0	$0.00	NA

Total			**260**	**$51,559,731.67**	**100%**	**0**	**$0.00**	
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	$29,796,747.95	58.74%	0	$0.00	NA
		Unavailable	103	$20,930,776.53	41.26%	0	$0.00	NA
Total			**257**	**$50,727,524.48**	**100%**	**0**	**$0.00**	
31391FN38		CRESCENT MORTGAGE SERVICES	4	$608,250.00	100%	0	$0.00	NA
Total			**4**	**$608,250.00**	**100%**	**0**	**$0.00**	
31391FN46		CRESCENT MORTGAGE SERVICES	7	$803,046.43	100%	0	$0.00	NA
Total			**7**	**$803,046.43**	**100%**	**0**	**$0.00**	
31391FN53		HUDSON UNITED BANK	150	$18,370,493.35	100%	0	$0.00	NA
Total			**150**	**$18,370,493.35**	**100%**	**0**	**$0.00**	
31391FN61		HUDSON UNITED BANK	334	$37,353,138.51	100%	0	$0.00	NA
Total			**334**	**$37,353,138.51**	**100%**	**0**	**$0.00**	
31391FN79		HUDSON UNITED BANK	43	$2,153,544.04	100%	0	$0.00	NA
Total			**43**	**$2,153,544.04**	**100%**	**0**	**$0.00**	
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,332,772.68	32.96%	0	$0.00	NA
		Unavailable	165	$27,122,860.14	67.04%	0	$0.00	NA
Total			**246**	**$40,455,632.82**	**100%**	**0**	**$0.00**	
31391FPA0		HUDSON UNITED BANK	71	$4,647,051.52	100%	0	$0.00	NA
Total			**71**	**$4,647,051.52**	**100%**	**0**	**$0.00**	
31391FPB8		HUDSON UNITED BANK	32	$2,205,567.86	100%	0	$0.00	NA
Total			**32**	**$2,205,567.86**	**100%**	**0**	**$0.00**	
31391FPC6		HUDSON UNITED BANK	223	$21,062,524.69	100%	0	$0.00	NA
Total			**223**	**$21,062,524.69**	**100%**	**0**	**$0.00**	
31391FPE2		HUDSON UNITED BANK	24	$3,447,032.74	100%	0	$0.00	NA
Total			**24**	**$3,447,032.74**	**100%**	**0**	**$0.00**	
31391FPF9		HUDSON UNITED BANK	20	$2,218,596.48	100%	0	$0.00	NA
Total			**20**	**$2,218,596.48**	**100%**	**0**	**$0.00**	
31391FPG7		HUDSON UNITED BANK	22	$1,553,270.07	100%	0	$0.00	NA
Total			**22**	**$1,553,270.07**	**100%**	**0**	**$0.00**	

31391FPM4		THE TRUST COMPANY OF NEW JERSEY	19	$2,802,736.87	100%	0	$0.00	NA
Total			**19**	**$2,802,736.87**	**100%**	**0**	**$0.00**	
31391FPN2		THE TRUST COMPANY OF NEW JERSEY	122	$18,197,960.63	100%	0	$0.00	NA
Total			**122**	**$18,197,960.63**	**100%**	**0**	**$0.00**	
31391FPP7		THE TRUST COMPANY OF NEW JERSEY	17	$3,061,541.40	100%	0	$0.00	NA
Total			**17**	**$3,061,541.40**	**100%**	**0**	**$0.00**	
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	$7,575,115.89	100%	0	$0.00	NA
Total			**38**	**$7,575,115.89**	**100%**	**0**	**$0.00**	
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	$25,840,286.81	100%	0	$0.00	NA
Total			**144**	**$25,840,286.81**	**100%**	**0**	**$0.00**	
31391FPS1		THE TRUST COMPANY OF NEW JERSEY	18	$3,397,413.76	100%	0	$0.00	NA
Total			**18**	**$3,397,413.76**	**100%**	**0**	**$0.00**	
31391FPT9		NATIONAL COOPERATIVE BANK, N.A.	19	$2,125,786.21	100%	0	$0.00	NA
Total			**19**	**$2,125,786.21**	**100%**	**0**	**$0.00**	
31391FPU6		NATIONAL COOPERATIVE BANK, N.A.	31	$2,859,758.72	100%	0	$0.00	NA
Total			**31**	**$2,859,758.72**	**100%**	**0**	**$0.00**	
31391FT24		CHARTER ONE BANK, N.A.	990	$137,453,426.00	100%	0	$0.00	NA
Total			**990**	**$137,453,426.00**	**100%**	**0**	**$0.00**	
31391FT32		CHARTER ONE BANK, N.A.	30	$4,166,773.94	100%	0	$0.00	NA
Total			**30**	**$4,166,773.94**	**100%**	**0**	**$0.00**	
31391FT40		CHARTER ONE BANK, N.A.	49	$7,008,971.49	100%	0	$0.00	NA
Total			**49**	**$7,008,971.49**	**100%**	**0**	**$0.00**	
31391FT57		CHARTER ONE BANK, N.A.	66	$5,395,966.14	100%	0	$0.00	NA
Total			**66**	**$5,395,966.14**	**100%**	**0**	**$0.00**	
31391FT65		CHARTER ONE BANK, N.A.	39	$2,980,625.10	100%	0	$0.00	NA

Total			**39**	**$2,980,625.10**	**100%**	**0**	**$0.00**	
31391FT73		CHARTER ONE BANK, N.A.	17	$1,205,401.00	100%	0	$0.00	NA
Total			**17**	**$1,205,401.00**	**100%**	**0**	**$0.00**	
31391FT81		CHARTER ONE BANK, N.A.	137	$12,081,007.02	100%	0	$0.00	NA
Total			**137**	**$12,081,007.02**	**100%**	**0**	**$0.00**	
31391FT99		CHARTER ONE BANK, N.A.	279	$22,940,083.97	100%	0	$0.00	NA
Total			**279**	**$22,940,083.97**	**100%**	**0**	**$0.00**	
31391FTM0		CHARTER ONE BANK, N.A.	31	$3,865,601.63	100%	0	$0.00	NA
Total			**31**	**$3,865,601.63**	**100%**	**0**	**$0.00**	
31391FTN8		CHARTER ONE BANK, N.A.	569	$75,743,204.96	100%	0	$0.00	NA
Total			**569**	**$75,743,204.96**	**100%**	**0**	**$0.00**	
31391FTP3		CHARTER ONE BANK, N.A.	368	$42,250,080.73	100%	0	$0.00	NA
Total			**368**	**$42,250,080.73**	**100%**	**0**	**$0.00**	
31391FTQ1		CHARTER ONE BANK, N.A.	48	$3,479,377.41	100%	0	$0.00	NA
Total			**48**	**$3,479,377.41**	**100%**	**0**	**$0.00**	
31391FTT5		CHARTER ONE BANK, N.A.	16	$2,623,830.50	100%	0	$0.00	NA
Total			**16**	**$2,623,830.50**	**100%**	**0**	**$0.00**	
31391FTU2		CHARTER ONE BANK, N.A.	146	$19,979,711.04	100%	0	$0.00	NA
Total			**146**	**$19,979,711.04**	**100%**	**0**	**$0.00**	
31391FTV0		CHARTER ONE BANK, N.A.	76	$9,488,106.63	100%	0	$0.00	NA
Total			**76**	**$9,488,106.63**	**100%**	**0**	**$0.00**	
31391FTX6		CHARTER ONE BANK, N.A.	109	$16,056,770.70	100%	0	$0.00	NA
Total			**109**	**$16,056,770.70**	**100%**	**0**	**$0.00**	
31391FTY4		CHARTER ONE BANK, N.A.	147	$9,486,316.07	100%	0	$0.00	NA
Total			**147**	**$9,486,316.07**	**100%**	**0**	**$0.00**	
31391FTZ1		CHARTER ONE BANK, N.A.	848	$141,277,316.42	100%	0	$0.00	NA
Total			**848**	**$141,277,316.42**	**100%**	**0**	**$0.00**	
31391FUA4		CHARTER ONE BANK, N.A.	96	$6,296,401.37	100%	0	$0.00	NA
Total			**96**	**$6,296,401.37**	**100%**	**0**	**$0.00**	
31391FUC0		CHARTER ONE BANK, N.A.	15	$1,373,489.40	100%	0	$0.00	NA

Total			**15**	**$1,373,489.40**	**100%**	**0**	**$0.00**	
31391FUD8		CHARTER ONE BANK, N.A.	20	$1,800,799.42	100%	0	$0.00	NA
Total			**20**	**$1,800,799.42**	**100%**	**0**	**$0.00**	
31391FUE6		CHARTER ONE BANK, N.A.	118	$11,190,599.66	100%	0	$0.00	NA
Total			**118**	**$11,190,599.66**	**100%**	**0**	**$0.00**	
31391FUF3		CHARTER ONE BANK, N.A.	395	$34,214,989.77	100%	0	$0.00	NA
Total			**395**	**$34,214,989.77**	**100%**	**0**	**$0.00**	
31391FUG1		CHARTER ONE BANK, N.A.	132	$10,874,120.72	100%	0	$0.00	NA
Total			**132**	**$10,874,120.72**	**100%**	**0**	**$0.00**	
31391FUJ5		CHARTER ONE BANK, N.A.	26	$1,908,993.83	100%	0	$0.00	NA
Total			**26**	**$1,908,993.83**	**100%**	**0**	**$0.00**	
31391FW95		Unavailable	6	$1,119,138.16	100%	0	$0.00	NA
Total			**6**	**$1,119,138.16**	**100%**	**0**	**$0.00**	
31391FXA1		Unavailable	33	$5,102,359.29	100%	0	$0.00	NA
Total			**33**	**$5,102,359.29**	**100%**	**0**	**$0.00**	
31391HB29		Unavailable	27	$3,909,932.98	100%	0	$0.00	NA
Total			**27**	**$3,909,932.98**	**100%**	**0**	**$0.00**	
31391HB45		Unavailable	5	$597,531.62	100%	0	$0.00	NA
Total			**5**	**$597,531.62**	**100%**	**0**	**$0.00**	
31391HB60		Unavailable	268	$40,853,646.02	100%	0	$0.00	NA
Total			**268**	**$40,853,646.02**	**100%**	**0**	**$0.00**	
31391HB78		Unavailable	64	$8,914,202.04	100%	0	$0.00	NA
Total			**64**	**$8,914,202.04**	**100%**	**0**	**$0.00**	
31391HCB8		DLJ MORTGAGE CAPITAL INC.	8	$949,590.41	100%	0	$0.00	NA
Total			**8**	**$949,590.41**	**100%**	**0**	**$0.00**	
31391HCC6		DLJ MORTGAGE CAPITAL INC.	9	$1,073,296.26	100%	0	$0.00	NA
Total			**9**	**$1,073,296.26**	**100%**	**0**	**$0.00**	
31391HCD4		DLJ MORTGAGE CAPITAL INC.	66	$7,977,017.02	100%	0	$0.00	NA
Total			**66**	**$7,977,017.02**	**100%**	**0**	**$0.00**	

31391HCE2		DLJ MORTGAGE CAPITAL INC.	22	$2,569,503.86	100%	0	$0.00	NA	
Total			**22**	**$2,569,503.86**	**100%**	**0**	**$0.00**		
31391HCF9		DLJ MORTGAGE CAPITAL INC.	15	$1,197,989.37	100%	0	$0.00	NA	
Total			**15**	**$1,197,989.37**	**100%**	**0**	**$0.00**		
31391HCJ1		DLJ MORTGAGE CAPITAL INC.	51	$6,635,804.90	100%	0	$0.00	NA	
Total			**51**	**$6,635,804.90**	**100%**	**0**	**$0.00**		
31391HCL6		DLJ MORTGAGE CAPITAL INC.	76	$9,803,770.65	100%	0	$0.00	NA	
Total			**76**	**$9,803,770.65**	**100%**	**0**	**$0.00**		
31391HCN2		DLJ MORTGAGE CAPITAL INC.	10	$1,023,371.53	100%	0	$0.00	NA	
Total			**10**	**$1,023,371.53**	**100%**	**0**	**$0.00**		
31391HCP7		DLJ MORTGAGE CAPITAL INC.	7	$1,113,898.34	100%	0	$0.00	NA	
Total			**7**	**$1,113,898.34**	**100%**	**0**	**$0.00**		
31391HCQ5		DLJ MORTGAGE CAPITAL INC.	386	$64,116,181.42	100%	0	$0.00	NA	
Total			**386**	**$64,116,181.42**	**100%**	**0**	**$0.00**		
31391HCR3		DLJ MORTGAGE CAPITAL INC.	737	$113,850,013.04	100%	0	$0.00	NA	
Total			**737**	**$113,850,013.04**	**100%**	**0**	**$0.00**		
31391HCS1		DLJ MORTGAGE CAPITAL INC.	19	$3,423,577.79	100%	0	$0.00	NA	
Total			**19**	**$3,423,577.79**	**100%**	**0**	**$0.00**		
31391HCT9		DLJ MORTGAGE CAPITAL INC.	70	$9,440,895.57	100%	0	$0.00	NA	
Total			**70**	**$9,440,895.57**	**100%**	**0**	**$0.00**		
31391HCU6		DLJ MORTGAGE CAPITAL INC.	58	$8,368,364.26	100%	0	$0.00	NA	
Total			**58**	**$8,368,364.26**	**100%**	**0**	**$0.00**		
31391HCV4		DLJ MORTGAGE CAPITAL INC.	212	$28,088,964.90	100%	0	$0.00	NA	

Total			**212**	**$28,088,964.90**	**100%**	**0**	**$0.00**	
31391HCW2		DLJ MORTGAGE CAPITAL INC.	32	$4,965,833.72	100%	0	$0.00	NA
Total			**32**	**$4,965,833.72**	**100%**	**0**	**$0.00**	
31391HCX0		DLJ MORTGAGE CAPITAL INC.	113	$14,233,487.27	100%	0	$0.00	NA
Total			**113**	**$14,233,487.27**	**100%**	**0**	**$0.00**	
31391HD35		Unavailable	10	$1,267,415.09	100%	0	$0.00	NA
Total			**10**	**$1,267,415.09**	**100%**	**0**	**$0.00**	
31391HD43		Unavailable	10	$1,455,292.25	100%	0	$0.00	NA
Total			**10**	**$1,455,292.25**	**100%**	**0**	**$0.00**	
31391HD76		Unavailable	45	$4,221,078.91	100%	0	$0.00	NA
Total			**45**	**$4,221,078.91**	**100%**	**0**	**$0.00**	
31391HD84		Unavailable	15	$1,549,252.37	100%	0	$0.00	NA
Total			**15**	**$1,549,252.37**	**100%**	**0**	**$0.00**	
31391HD92		Unavailable	14	$926,770.90	100%	0	$0.00	NA
Total			**14**	**$926,770.90**	**100%**	**0**	**$0.00**	
31391HDL5		U.S. BANK N.A.	75	$7,542,522.08	100%	0	$0.00	NA
Total			**75**	**$7,542,522.08**	**100%**	**0**	**$0.00**	
31391HDM3		U.S. BANK N.A.	462	$43,572,063.23	100%	0	$0.00	NA
Total			**462**	**$43,572,063.23**	**100%**	**0**	**$0.00**	
31391HDN1		U.S. BANK N.A.	1,075	$89,841,023.35	100%	0	$0.00	NA
Total			**1,075**	**$89,841,023.35**	**100%**	**0**	**$0.00**	
31391HDP6		U.S. BANK N.A.	217	$16,385,129.50	100%	0	$0.00	NA
Total			**217**	**$16,385,129.50**	**100%**	**0**	**$0.00**	
31391HDQ4		U.S. BANK N.A.	47	$3,144,166.36	100%	0	$0.00	NA
Total			**47**	**$3,144,166.36**	**100%**	**0**	**$0.00**	
31391HDR2		U.S. BANK N.A.	50	$3,158,021.47	100%	0	$0.00	NA
Total			**50**	**$3,158,021.47**	**100%**	**0**	**$0.00**	
31391HDS0		U.S. BANK N.A.	21	$1,366,274.75	100%	0	$0.00	NA
Total			**21**	**$1,366,274.75**	**100%**	**0**	**$0.00**	

31391HDX9		FIRST STAR SAVINGS BANK	26	$5,059,764.23	100%	0	$0.00	NA
Total			**26**	**$5,059,764.23**	**100%**	**0**	**$0.00**	
31391HF25		LEHMAN BROTHERS HOLDINGS, INC.	80	$12,547,202.32	100%	0	$0.00	NA
Total			**80**	**$12,547,202.32**	**100%**	**0**	**$0.00**	
31391HF33		LEHMAN BROTHERS HOLDINGS, INC.	37	$5,432,530.37	100%	0	$0.00	NA
Total			**37**	**$5,432,530.37**	**100%**	**0**	**$0.00**	
31391HF41		LEHMAN BROTHERS HOLDINGS, INC.	100	$16,256,852.04	100%	0	$0.00	NA
Total			**100**	**$16,256,852.04**	**100%**	**0**	**$0.00**	
31391HF58		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,167,322.27	100%	0	$0.00	NA
Total			**9**	**$1,167,322.27**	**100%**	**0**	**$0.00**	
31391HFV1		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,880,146.78	100%	0	$0.00	NA
Total			**16**	**$2,880,146.78**	**100%**	**0**	**$0.00**	
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC.	121	$22,880,565.85	100%	0	$0.00	NA
Total			**121**	**$22,880,565.85**	**100%**	**0**	**$0.00**	
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC.	141	$23,733,277.25	100%	0	$0.00	NA
Total			**141**	**$23,733,277.25**	**100%**	**0**	**$0.00**	
31391HGC2		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,283,994.07	100%	0	$0.00	NA
Total			**8**	**$1,283,994.07**	**100%**	**0**	**$0.00**	
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,649,353.08	100%	0	$0.00	NA
Total			**18**	**$2,649,353.08**	**100%**	**0**	**$0.00**	
31391HGE8		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,482,394.54	100%	0	$0.00	NA
Total			**11**	**$1,482,394.54**	**100%**	**0**	**$0.00**	
31391HGH1		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,082,785.60	100%	0	$0.00	NA
Total			**6**	**$1,082,785.60**	**100%**	**0**	**$0.00**	

31391HGK4		LEHMAN BROTHERS HOLDINGS, INC.	74	$12,161,626.19	100%	0	$0.00	NA
Total			**74**	**$12,161,626.19**	**100%**	**0**	**$0.00**	
31391HGL2		LEHMAN BROTHERS HOLDINGS, INC.	48	$6,579,273.93	100%	0	$0.00	NA
Total			**48**	**$6,579,273.93**	**100%**	**0**	**$0.00**	
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,298,523.51	100%	0	$0.00	NA
Total			**29**	**$4,298,523.51**	**100%**	**0**	**$0.00**	
31371KVB4		ALLIANCE MORTGAGE COMPANY (NERO)	61	$7,922,218.85	0.31%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	128	$19,670,391.94	0.77%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$317,800.00	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	36	$4,000,841.00	0.16%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$184,061.39	0.01%	0	$0.00	NA
		CHARTER BANK	27	$3,652,686.74	0.14%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	$681,598.29	0.03%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	7	$587,546.06	0.02%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	72	$7,992,838.45	0.31%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	20	$3,000,140.75	0.12%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,532	$193,551,073.30	7.54%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	$57,205,948.84	2.23%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	$610,450.00	0.02%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,971	$275,233,557.52	10.73%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	73	$8,819,849.00	0.34%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	$11,987,316.00	0.47%	0	$0.00	NA
		GUARANTY BANK SSB	112	$16,751,950.82	0.65%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	17	$1,810,350.00	0.07%	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	71	$9,059,714.88	0.35%	0	$0.00	NA
	HOLYOKE CREDIT UNION	5	$525,400.00	0.02%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	147	$21,326,544.91	0.83%	0	$0.00	NA
	HOMESTREET BANK	170	$24,265,048.66	0.95%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$84,175.00	0%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	$477,750.00	0.02%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	182	$27,553,513.37	1.07%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	22	$3,304,743.68	0.13%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	37	$3,752,316.73	0.15%	0	$0.00	NA
	MORTGAGEAMERICA INC.	87	$9,650,611.87	0.38%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	$39,188,957.30	1.53%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	$4,094,234.02	0.16%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	$344,405.00	0.01%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$684,477.98	0.03%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	$3,114,800.00	0.12%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	$815,598.00	0.03%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	64	$8,107,925.52	0.32%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	$14,461,118.00	0.56%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	79	$9,034,584.00	0.35%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	$28,621,019.30	1.12%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	$614,670.48	0.02%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	456	$60,352,036.88	2.35%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	$1,240,811.99	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$357,690.87	0.01%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	92	$11,831,922.17	0.46%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	187	$22,214,718.51	0.87%	0	$0.00	NA
	U.S. BANK N.A.	2	$204,966.28	0.01%	0	$0.00	NA

		UNION PLANTERS BANK NA	2	$179,000.00	0.01%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$400,869.81	0.02%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$132,950.00	0.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$180,627.27	0.01%	0	$0.00	NA
		Unavailable	11,101	$1,645,478,352.58	64.12%	0	$0.00	NA
Total			**17,799**	**$2,565,636,174.01**	**100%**	**0**	**$0.00**	
31371KVC2		ALLIANCE MORTGAGE COMPANY (NERO)	80	$9,029,569.98	0.68%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,543,143.45	0.27%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$878,022.13	0.07%	0	$0.00	NA
		BANKFINANCIAL FSB	11	$1,532,324.00	0.11%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$294,121.03	0.02%	0	$0.00	NA
		CHARTER BANK	58	$6,772,504.36	0.51%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	10	$496,128.49	0.04%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	80	$7,175,657.36	0.54%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	165	$21,962,510.97	1.64%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	763	$90,714,855.09	6.79%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	6	$536,325.00	0.04%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	$102,130,152.16	7.64%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	7	$969,500.00	0.07%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	24	$2,234,934.53	0.17%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	$3,599,156.82	0.27%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	758	$99,243,558.37	7.43%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	51	$4,407,038.00	0.33%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	$16,605,700.00	1.24%	0	$0.00	NA

	GUARANTY BANK SSB	144	$17,994,530.13	1.35%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	$1,470,800.00	0.11%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	62	$7,046,729.02	0.53%	0	$0.00	NA
	HOLYOKE CREDIT UNION	11	$1,181,200.00	0.09%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	110	$13,844,600.39	1.04%	0	$0.00	NA
	HOMESTREET BANK	16	$3,178,927.26	0.24%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$82,000.00	0.01%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	162	$22,367,739.54	1.67%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	478	$52,406,409.14	3.92%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	101	$12,795,585.28	0.96%	0	$0.00	NA
	MORTGAGEAMERICA INC.	40	$3,272,100.00	0.24%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	$8,265,976.68	0.62%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	235	$30,563,487.51	2.29%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	14	$1,425,245.47	0.11%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	$6,943,198.82	0.52%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	21	$3,656,410.00	0.27%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	$2,235,855.00	0.17%	0	$0.00	NA
	PIONEER BANK	7	$499,897.91	0.04%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	132	$16,071,733.13	1.2%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$69,400.00	0.01%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	$9,121,733.57	0.68%	0	$0.00	NA
	RBC CENTURA BANK	8	$728,662.99	0.05%	0	$0.00	NA
	RBC MORTGAGE COMPANY	6	$989,680.00	0.07%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	46	$4,048,493.58	0.3%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	439	$50,197,656.75	3.76%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	3	$210,620.42	0.02%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	$669,908.67	0.05%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	762	$90,642,677.23	6.78%	0	$0.00	NA

		TOWNE MORTGAGE COMPANY	2	$120,999.82	0.01%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	87	$9,029,721.06	0.68%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	34	$4,003,998.83	0.3%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$93,007.00	0.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$101,760.01	0.01%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	21	$3,026,755.00	0.23%	0	$0.00	NA
		Unavailable	4,176	$585,477,274.49	43.8%	0	$0.00	NA
Total			**10,112**	**$1,335,959,976.44**	**100%**	**0**	**$0.00**	
31371KVD0		ABN AMRO MORTGAGE GROUP, INC.	1	$104,000.00	0.08%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	29	$2,174,517.35	1.75%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$354,094.23	0.28%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$407,561.83	0.33%	0	$0.00	NA
		CHARTER BANK	5	$500,870.59	0.4%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$173,967.91	0.14%	0	$0.00	NA
		CITIMORTGAGE, INC.	43	$3,687,531.87	2.96%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	5	$770,000.00	0.62%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	8	$847,950.00	0.68%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	27	$1,825,219.92	1.47%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	$7,547,103.95	6.07%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,426,541.32	2.75%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$3,254,012.98	2.62%	0	$0.00	NA
		GUARANTY BANK SSB	2	$100,598.86	0.08%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$24,857.80	0.02%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$374,019.09	0.3%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	$742,750.00	0.6%	0	$0.00	NA
			4	$482,900.00	0.39%	0	$0.00	NA

	HOMEBANC MORTGAGE CORPORATION						
	INDYMAC BANK, FSB	1	$82,800.00	0.07%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	$429,400.00	0.35%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	6	$535,100.00	0.43%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	50	$5,299,376.58	4.26%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	$428,863.43	0.34%	0	$0.00	NA
	MORTGAGEAMERICA INC.	20	$1,061,040.53	0.85%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$799,563.68	0.64%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	$3,754,411.67	3.02%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$173,599.46	0.14%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	$308,550.00	0.25%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$218,744.00	0.18%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$55,446.87	0.04%	0	$0.00	NA
	PIONEER BANK	23	$3,008,314.26	2.42%	0	$0.00	NA
	RBC CENTURA BANK	3	$151,614.07	0.12%	0	$0.00	NA
	RBC MORTGAGE COMPANY	46	$5,131,429.02	4.12%	0	$0.00	NA
	RBMG INC.	1	$92,000.00	0.07%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	3	$159,934.24	0.13%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$539,500.00	0.43%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	27	$2,439,023.98	1.96%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$277,000.00	0.22%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	$344,771.97	0.28%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	5	$562,871.33	0.45%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	$1,284,215.87	1.03%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	$809,511.83	0.65%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	$460,996.42	0.37%	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$290,000.00	0.23%	0	$0.00	NA
	U.S. BANK N.A.	5	$415,752.61	0.33%	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS	4	$441,644.28	0.36%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$547,100.00	0.44%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$586,050.00	0.47%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$8,889,110.28	7.15%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	4	$430,438.07	0.35%	0	$0.00	NA
		Unavailable	537	$57,592,665.78	46.31%	0	$0.00	NA
Total			**1,187**	**$124,399,337.93**	**100%**	**0**	**$0.00**	
31371KVF5		ALLIANCE MORTGAGE COMPANY (NERO)	31	$4,726,054.79	0.13%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	194	$32,460,321.85	0.86%	0	$0.00	NA
		BANK ONE,NA	10	$1,106,810.62	0.03%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$307,000.00	0.01%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$651,786.00	0.02%	0	$0.00	NA
		CHARTER BANK	28	$4,035,919.76	0.11%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	6	$1,125,504.87	0.03%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	8	$835,614.50	0.02%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	20	$3,357,154.06	0.09%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3,036	$481,979,543.46	12.8%	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	5	$898,208.41	0.02%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	6	$823,300.00	0.02%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$963,818.67	0.03%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	9	$1,656,900.00	0.04%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	$11,545,400.12	0.31%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$671,000.00	0.02%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2,375	$392,315,664.15	10.42%	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	24	$3,008,975.00	0.08%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	$25,572,027.61	0.68%	0	$0.00	NA
	GUARANTY BANK SSB	127	$21,655,512.36	0.58%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,438,795.00	0.04%	0	$0.00	NA
	HEARTLAND BANK	3	$530,250.00	0.01%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$160,404.86	0%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	$798,700.00	0.02%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	343	$55,147,769.44	1.46%	0	$0.00	NA
	HOMESTREET BANK	218	$37,539,170.08	1%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	251	$41,403,407.03	1.1%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	24	$3,533,305.78	0.09%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	65	$10,002,521.85	0.27%	0	$0.00	NA
	MORTGAGEAMERICA INC.	147	$19,472,823.68	0.52%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	$19,432,067.08	0.52%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	309	$51,151,365.66	1.36%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	$281,551.00	0.01%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$281,633.41	0.01%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$168,321.00	0%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	$1,100,000.00	0.03%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	86	$13,611,480.49	0.36%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	59	$8,255,141.78	0.22%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	27	$4,100,026.51	0.11%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	$10,501,454.00	0.28%	0	$0.00	NA
	RBC CENTURA BANK	11	$1,167,380.69	0.03%	0	$0.00	NA
	RBC MORTGAGE COMPANY	19	$2,990,257.84	0.08%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	174	$26,330,018.15	0.7%	0	$0.00	NA
	SELF HELP VENTURES FUND	1	$62,512.44	0%	0	$0.00	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	$17,882,676.23	0.47%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	17	$2,601,717.42	0.07%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	31	$5,342,218.87	0.14%	0	$0.00	NA
		THE LEADER MORTGAGE COMPANY	5	$488,423.33	0.01%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	14	$2,127,756.92	0.06%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	112	$15,575,372.60	0.41%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	82	$10,455,824.41	0.28%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	4	$739,600.75	0.02%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$206,910.16	0.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	$7,595,986.47	0.2%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,307,319.16	0.03%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$218,000.00	0.01%	0	$0.00	NA
		Unavailable	13,750	$2,401,392,990.41	63.77%	0	$0.00	NA
Total			**22,211**	**$3,765,091,670.73**	**100%**	**0**	**$0.00**	
31371KVG3		ALLIANCE MORTGAGE COMPANY (NERO)	124	$17,903,847.68	0.75%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	69	$10,333,570.32	0.43%	0	$0.00	NA
		BANK OF AMERICA NA	9	$593,660.54	0.02%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$941,000.00	0.04%	0	$0.00	NA
		BANKFINANCIAL FSB	25	$3,001,686.53	0.13%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$444,210.05	0.02%	0	$0.00	NA
		CHARTER BANK	104	$14,607,221.69	0.61%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$139,879.46	0.01%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	$646,246.97	0.03%	0	$0.00	NA
		CITIMORTGAGE, INC.	8	$950,642.63	0.04%	0	$0.00	NA
			321	$53,824,763.57	2.25%	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	371	$68,907,738.75	2.89%	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	$344,353.91	0.01%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$959,900.00	0.04%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	$5,040,550.00	0.21%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	$6,045,986.23	0.25%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$4,701,036.47	0.2%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,400	$261,460,722.99	10.95%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	121	$12,908,160.00	0.54%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	$62,498,081.61	2.62%	0	$0.00	NA
	GUARANTY BANK SSB	374	$55,952,307.55	2.34%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	18	$2,472,426.64	0.1%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	71	$11,078,998.21	0.46%	0	$0.00	NA
	HOLYOKE CREDIT UNION	7	$1,010,850.00	0.04%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$387,600.00	0.02%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	350	$48,246,841.13	2.02%	0	$0.00	NA
	HOMESTREET BANK	97	$17,484,905.21	0.73%	0	$0.00	NA
	INDYMAC BANK, FSB	9	$1,077,937.02	0.05%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	421	$61,857,815.40	2.59%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	188	$24,355,091.76	1.02%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	306	$43,841,668.62	1.84%	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.01%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,050,286.60	0.09%	0	$0.00	NA
	MORTGAGEAMERICA INC.	92	$9,408,821.03	0.39%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	$25,272,465.92	1.06%	0	$0.00	NA
		625	$91,127,214.04	3.82%	0	$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY						
	NATIONAL COOPERATIVE BANK, N.A.	28	$3,077,535.67	0.13%	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$666,001.00	0.03%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	140	$20,280,665.72	0.85%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$902,597.00	0.04%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	$2,106,745.00	0.09%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	50	$6,894,923.32	0.29%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	$13,170,701.56	0.55%	0	$0.00	NA
	PIONEER BANK	44	$3,986,167.24	0.17%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	172	$27,021,539.16	1.13%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	$22,559,114.56	0.95%	0	$0.00	NA
	RBC CENTURA BANK	34	$3,927,986.72	0.16%	0	$0.00	NA
	RBC MORTGAGE COMPANY	34	$5,168,806.67	0.22%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	261	$49,388,830.53	2.07%	0	$0.00	NA
	SELF HELP VENTURES FUND	3	$210,403.19	0.01%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	$69,995,725.72	2.93%	0	$0.00	NA
	SIRVA MORTGAGE INC..	2	$311,220.87	0.01%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	29	$3,217,507.50	0.13%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	47	$5,401,057.71	0.23%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	$6,036,098.44	0.25%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	25	$2,828,906.14	0.12%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	145	$16,186,079.52	0.68%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	46	$5,640,279.16	0.24%	0	$0.00	NA
	U. S. MORTGAGE CORP.	2	$468,000.00	0.02%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	$564,168.14	0.02%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	$7,793,120.51	0.33%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	$525,223.84	0.02%	0	$0.00	NA

		ASSET MGMT, INC.)						
		WASHTENAW MORTGAGE COMPANY	22	$2,852,503.47	0.12%	0	$0.00	NA
		Unavailable	6,646	$1,183,727,845.51	49.59%	0	$0.00	NA
Total			**14,277**	**$2,387,048,242.40**	**100%**	**0**	**$0.00**	
31371KVH1		ABN AMRO MORTGAGE GROUP, INC.	1	$121,450.36	0.03%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,911,252.64	0.51%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$613,655.20	0.16%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,006,315.74	0.27%	0	$0.00	NA
		BANK ONE,NA	13	$1,566,641.40	0.42%	0	$0.00	NA
		CHARTER BANK	3	$305,541.00	0.08%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$164,156.20	0.04%	0	$0.00	NA
		CITIMORTGAGE, INC.	36	$2,776,480.96	0.74%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	80	$11,961,419.31	3.18%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	20	$2,632,905.67	0.7%	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	2	$206,450.00	0.05%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	6	$700,350.00	0.19%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,134,245.30	0.83%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	$322,650.00	0.09%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	9	$824,450.00	0.22%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	$10,448,169.06	2.78%	0	$0.00	NA
		GUARANTY BANK SSB	27	$3,990,897.29	1.06%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,166,616.51	0.31%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	19	$1,925,455.41	0.51%	0	$0.00	NA
		INDYMAC BANK, FSB	4	$552,360.24	0.15%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	78	$11,044,823.05	2.93%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	29	$3,361,863.71	0.89%	0	$0.00	NA
		MARKET STREET	29	$3,172,685.40	0.84%	0	$0.00	NA

	MORTGAGE CORPORATION						
	MORTGAGEAMERICA INC.	39	$3,949,855.75	1.05%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$2,130,959.87	0.57%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	272	$33,469,028.03	8.89%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	29	$2,741,717.26	0.73%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$2,265,908.86	0.6%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	$1,771,583.00	0.47%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$772,910.00	0.21%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	$784,396.70	0.21%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	$1,159,397.46	0.31%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	$2,562,320.53	0.68%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	37	$5,959,178.36	1.58%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$39,905.80	0.01%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$191,470.00	0.05%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	4	$595,025.89	0.16%	0	$0.00	NA
	RBC CENTURA BANK	14	$1,886,749.12	0.5%	0	$0.00	NA
	RBC MORTGAGE COMPANY	144	$23,636,690.37	6.28%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	2	$439,023.59	0.12%	0	$0.00	NA
	SELF HELP VENTURES FUND	13	$920,155.77	0.24%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	$10,463,560.51	2.78%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	10	$1,215,440.67	0.32%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	$1,326,770.44	0.35%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	1	$176,700.00	0.05%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	$1,453,226.31	0.39%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	9	$972,875.25	0.26%	0	$0.00	NA
		27	$2,090,693.14	0.56%	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY						
		U. S. MORTGAGE CORP.	3	$563,500.00	0.15%	0	$0.00	NA
		U.S. BANK N.A.	1	$96,526.49	0.03%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$123,089.02	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$1,885,332.93	0.5%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	$13,588,286.92	3.61%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	7	$653,401.03	0.17%	0	$0.00	NA
		Unavailable	1,455	$192,688,365.45	51.16%	0	$0.00	NA
Total			**2,845**	**$376,484,878.97**	**100%**	**0**	**$0.00**	
31371KVJ7		ALLIANCE MORTGAGE COMPANY (NERO)	2	$248,900.00	0.35%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	3	$355,019.04	0.49%	0	$0.00	NA
		BANK ONE,NA	2	$160,977.17	0.22%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$126,232.00	0.18%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	19	$2,658,633.10	3.69%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	2	$237,749.60	0.33%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$945,694.23	1.31%	0	$0.00	NA
		FIFTH THIRD BANK	1	$107,100.00	0.15%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,901,268.37	4.03%	0	$0.00	NA
		GUARANTY BANK SSB	2	$247,028.38	0.34%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	5	$706,969.54	0.98%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	$779,208.12	1.08%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	$840,875.46	1.17%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	6	$774,900.00	1.08%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	4	$614,127.67	0.85%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$88,398.35	0.12%	0	$0.00	NA
		MORTGAGEAMERICA INC.	5	$396,079.64	0.55%	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	63	$7,435,145.67	10.33%	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	5	$300,126.15	0.42%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	4	$969,591.00	1.35%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$86,658.77	0.12%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	3	$268,913.56	0.37%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$455,113.95	0.63%	0	$0.00	NA
		RBC CENTURA BANK	2	$108,252.96	0.15%	0	$0.00	NA
		RBC MORTGAGE COMPANY	34	$4,404,682.26	6.12%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	2	$152,946.74	0.21%	0	$0.00	NA
		SELF HELP VENTURES FUND	11	$810,694.98	1.13%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	$3,852,855.74	5.35%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$67,566.85	0.09%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	9	$824,017.72	1.15%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	$147,312.88	0.2%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$426,069.53	0.59%	0	$0.00	NA
		U. S. MORTGAGE CORP.	2	$360,400.00	0.5%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$433,839.68	0.6%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$561,541.69	0.78%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$63,890.12	0.09%	0	$0.00	NA
		Unavailable	331	$38,047,355.46	52.9%	0	$0.00	NA
Total			**607**	**$71,966,136.38**	**100%**	**0**	**$0.00**	
31371KW23		BANK OF MISSISSIPPI	5	$334,089.04	0.67%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$910,634.92	1.82%	0	$0.00	NA
		CITIMORTGAGE, INC.	7	$945,830.60	1.89%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	11	$997,418.95	1.99%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	$135,000.00	0.27%	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	0.32%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	7	$676,910.35	1.35%	0	$0.00	NA
		FLAGSTAR BANK, FSB	4	$535,621.93	1.07%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$648,706.63	1.29%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	12	$1,551,649.93	3.1%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	$173,000.00	0.35%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$115,689.59	0.23%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	10	$964,772.48	1.93%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$573,777.53	1.15%	0	$0.00	NA
		RBC CENTURA BANK	1	$39,920.85	0.08%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$349,998.72	0.7%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	3	$170,277.87	0.34%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$244,569.23	0.49%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$78,000.00	0.16%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$45,416.56	0.09%	0	$0.00	NA
		UNION PLANTERS BANK NA	14	$1,386,916.95	2.77%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$68,304.01	0.14%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,249,245.71	4.49%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$31,160.07	0.06%	0	$0.00	NA
		Unavailable	330	$36,722,175.35	73.25%	0	$0.00	NA
Total			**454**	**$50,109,087.27**	**100%**	**0**	**$0.00**	
31371KW49		COUNTRYWIDE HOME LOANS, INC.	24	$3,482,322.00	33.04%	0	$0.00	NA
		Unavailable	48	$7,057,333.91	66.96%	0	$0.00	NA
Total			**72**	**$10,539,655.91**	**100%**	**0**	**$0.00**	
31371KW56		COUNTRYWIDE HOME LOANS, INC.	54	$8,091,461.57	32.36%	0	$0.00	NA
		Unavailable	122	$16,914,149.25	67.64%	0	$0.00	NA
Total			**176**	**$25,005,610.82**	**100%**	**0**	**$0.00**	

31371KW80		ALLIANCE MORTGAGE COMPANY (NERO)	4	$410,811.77	4%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$610,103.03	5.95%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	3	$380,604.72	3.71%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	$322,735.73	3.15%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$103,000.00	1%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	$590,725.90	5.76%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$155,243.42	1.51%	0	$0.00	NA
		SELF HELP VENTURES FUND	2	$94,912.61	0.93%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$256,000.00	2.5%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$182,240.71	1.78%	0	$0.00	NA
		Unavailable	69	$7,153,949.87	69.71%	0	$0.00	NA
Total			**97**	**$10,260,327.76**	**100%**	**0**	**$0.00**	
31371KWC1		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,997,850.00	0.2%	0	$0.00	NA
		BANK ONE,NA	7	$1,096,736.19	0.11%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,738,143.59	0.95%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	3	$329,722.78	0.03%	0	$0.00	NA
		CITIMORTGAGE, INC.	2	$215,253.53	0.02%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	4	$751,445.15	0.07%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,792	$239,062,590.74	23.44%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	4	$961,400.00	0.09%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	$907,800.00	0.09%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	201	$28,995,040.72	2.84%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$191,300.00	0.02%	0	$0.00	NA
		FLAGSTAR BANK, FSB	6	$1,273,700.00	0.12%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,756,700.00	0.27%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	90	$14,696,188.93	1.44%	0	$0.00	NA

	GUARANTY BANK SSB	10	$1,351,458.16	0.13%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	$4,856,076.75	0.48%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	116	$13,823,740.08	1.36%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$88,000.00	0.01%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	$2,101,811.06	0.21%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	$907,424.80	0.09%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	$5,817,504.09	0.57%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	38	$5,713,140.08	0.56%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	9	$1,287,000.00	0.13%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	3	$513,350.00	0.05%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$303,300.00	0.03%	0	$0.00	NA
	MORTGAGEAMERICA INC.	16	$2,072,100.00	0.2%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$2,080,640.57	0.2%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$676,701.20	0.07%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$204,375.00	0.02%	0	$0.00	NA
	OHIO SAVINGS BANK	23	$2,454,139.49	0.24%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$282,257.33	0.03%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,021,561.00	0.1%	0	$0.00	NA
	RBC CENTURA BANK	7	$737,728.67	0.07%	0	$0.00	NA
	RBC MORTGAGE COMPANY	21	$3,808,834.00	0.37%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	8	$1,202,568.17	0.12%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$1,064,205.30	0.1%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,018,770.17	0.3%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	8	$963,810.60	0.09%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$104,850.00	0.01%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	31	$4,098,393.82	0.4%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	$2,415,157.00	0.24%	0	$0.00	NA

		TRUSTMARK NATIONAL BANK	19	$2,326,598.20	0.23%	0	$0.00	NA
		U.S. BANK N.A.	1	$77,800.00	0.01%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	36	$5,549,086.04	0.54%	0	$0.00	NA
		UNION PLANTERS BANK NA	30	$3,456,063.51	0.34%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$289,363.00	0.03%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	280	$40,496,673.45	3.97%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	22	$3,046,297.69	0.3%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	96	$14,876,852.37	1.46%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$9,011,774.42	0.88%	0	$0.00	NA
		Unavailable	3,867	$574,918,621.34	56.37%	0	$0.00	NA
Total			**7,064**	**$1,019,991,898.99**	**100%**	**0**	**$0.00**	
31371KWD9		ALLIANCE MORTGAGE COMPANY (NERO)	25	$3,651,644.47	0.44%	0	$0.00	NA
		BANK ONE,NA	23	$2,959,579.42	0.35%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	585	$84,560,661.01	10.14%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$61,083.22	0.01%	0	$0.00	NA
		CITIMORTGAGE, INC.	36	$4,613,093.59	0.55%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	27	$3,957,613.06	0.47%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	486	$62,877,368.65	7.54%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	6	$904,500.00	0.11%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	4	$382,650.00	0.05%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	162	$23,186,795.55	2.78%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,749,567.50	0.21%	0	$0.00	NA
		FLAGSTAR BANK, FSB	7	$507,586.62	0.06%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,432,900.00	0.17%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	583	$83,075,081.28	9.96%	0	$0.00	NA
		GUARANTY BANK SSB	35	$4,846,412.11	0.58%	0	$0.00	NA
		HARWOOD STREET	29	$4,535,001.01	0.54%	0	$0.00	NA

	FUNDING I, LLC						
	HEARTLAND BANK	16	$2,056,800.00	0.25%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	93	$11,402,707.91	1.37%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$161,000.00	0.02%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	$1,927,891.19	0.23%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	$1,215,500.00	0.15%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	61	$10,098,070.68	1.21%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	41	$5,028,183.17	0.6%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	14	$1,875,318.34	0.22%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	61	$6,872,365.17	0.82%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	$1,938,261.22	0.23%	0	$0.00	NA
	MORTGAGEAMERICA INC.	5	$381,500.00	0.05%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$325,183.96	0.04%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	$4,168,557.58	0.5%	0	$0.00	NA
	OHIO SAVINGS BANK	2	$328,042.11	0.04%	0	$0.00	NA
	PIONEER BANK	15	$1,495,620.30	0.18%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	16	$2,453,932.69	0.29%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$534,734.32	0.06%	0	$0.00	NA
	RBC CENTURA BANK	1	$43,461.20	0.01%	0	$0.00	NA
	RBC MORTGAGE COMPANY	8	$1,343,582.61	0.16%	0	$0.00	NA
	RBMG INC.	2	$510,000.00	0.06%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	34	$3,215,707.30	0.39%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	$3,614,350.58	0.43%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,558,267.06	0.31%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	42	$5,809,842.88	0.7%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$143,706.37	0.02%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	47	$6,449,308.12	0.77%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	60	$6,337,737.86	0.76%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	20	$2,179,351.21	0.26%	0	$0.00	NA

		TRUSTMARK NATIONAL BANK	7	$649,122.16	0.08%	0	$0.00	NA
		U.S. BANK N.A.	14	$1,524,180.00	0.18%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	29	$2,935,628.60	0.35%	0	$0.00	NA
		UNION PLANTERS BANK NA	69	$7,326,433.04	0.88%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$122,749.20	0.01%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	55	$7,207,466.21	0.86%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$893,498.80	0.11%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	150	$19,284,478.17	2.31%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	$10,148,261.50	1.22%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$66,700.00	0.01%	0	$0.00	NA
		Unavailable	2,954	$415,895,803.65	49.9%	0	$0.00	NA
Total			**6,050**	**$833,824,842.65**	**100%**	**0**	**$0.00**	
31371KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$415,963.36	3.23%	0	$0.00	NA
		COLONIAL SAVINGS FA	7	$750,750.00	5.83%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$97,250.00	0.76%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$76,900.00	0.6%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$888,333.00	6.9%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	2	$518,750.00	4.03%	0	$0.00	NA
		RBC CENTURA BANK	8	$1,334,910.09	10.37%	0	$0.00	NA
		RBC MORTGAGE COMPANY	28	$4,691,665.00	36.46%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$328,207.51	2.55%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$391,400.00	3.04%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$267,606.48	2.08%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$110,336.00	0.86%	0	$0.00	NA
		Unavailable	17	$2,996,362.40	23.29%	0	$0.00	NA
Total			**79**	**$12,868,433.84**	**100%**	**0**	**$0.00**	

31371KWV9		BANKNORTH, NA	4	$501,300.00	0.79%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$184,500.00	0.29%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	69	$10,708,041.41	16.87%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$190,000.00	0.3%	0	$0.00	NA
		GUARANTY BANK SSB	3	$320,000.00	0.5%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	5	$673,881.81	1.06%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$168,000.00	0.26%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$219,200.00	0.35%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$378,650.76	0.6%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$189,418.00	0.3%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$355,645.00	0.56%	0	$0.00	NA
		RBC CENTURA BANK	1	$87,905.92	0.14%	0	$0.00	NA
		RBC MORTGAGE COMPANY	21	$4,124,950.00	6.5%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$224,900.00	0.35%	0	$0.00	NA
		Unavailable	259	$45,157,832.88	71.13%	0	$0.00	NA
Total			**372**	**$63,484,225.78**	**100%**	**0**	**$0.00**	
31371KWW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$816,922.23	0.88%	0	$0.00	NA
		CITIMORTGAGE, INC.	101	$16,875,544.62	18.16%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3	$210,200.00	0.23%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$8,764,527.55	9.43%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$431,896.93	0.46%	0	$0.00	NA
		INDYMAC BANK, FSB	3	$332,500.00	0.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$401,596.25	0.43%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	8	$1,262,345.32	1.36%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	1	$185,472.84	0.2%	0	$0.00	NA
		Unavailable	365	$63,662,593.79	68.49%	0	$0.00	NA
Total			**537**	**$92,943,599.53**	**100%**	**0**	**$0.00**	
31371KWX5		CITIMORTGAGE, INC.	13	$1,770,146.93	19.89%	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$891,100.00	10.01%	0	$0.00	NA
		INDYMAC BANK, FSB	4	$630,933.41	7.09%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$225,467.64	2.53%	0	$0.00	NA
		Unavailable	36	$5,381,194.67	60.48%	0	$0.00	NA
Total			**60**	**$8,898,842.65**	**100%**	**0**	**$0.00**	
31371KWY3		ALLIANCE MORTGAGE COMPANY (NERO)	4	$272,760.53	2.15%	0	$0.00	NA
		BANK OF AMERICA NA	4	$382,677.31	3.02%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$60,553.49	0.48%	0	$0.00	NA
		CITIMORTGAGE, INC.	5	$470,592.62	3.72%	0	$0.00	NA
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	$391,408.70	3.09%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$271,329.83	2.14%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$624,000.00	4.93%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$737,187.43	5.82%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	12	$957,412.39	7.56%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$43,500.00	0.34%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$289,390.91	2.29%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	10	$813,562.09	6.43%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$492,329.92	3.89%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$284,800.00	2.25%	0	$0.00	NA
		RBC MORTGAGE COMPANY	5	$453,500.35	3.58%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$49,000.00	0.39%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$30,802.51	0.24%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	$643,017.17	5.08%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$95,693.81	0.76%	0	$0.00	NA
		Unavailable	66	$5,294,675.70	41.84%	0	$0.00	NA
Total			**158**	**$12,658,194.76**	**100%**	**0**	**$0.00**	

31371KWZ0		HIBERNIA NATIONAL BANK	10	$2,104,811.84	5.09%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$107,200.00	0.26%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,463,189.96	3.54%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	101	$22,412,549.24	54.23%	0	$0.00	NA
		Unavailable	85	$15,242,267.58	36.88%	0	$0.00	NA
Total			**208**	**$41,330,018.62**	**100%**	**0**	**$0.00**	
31371KX30		COUNTRYWIDE HOME LOANS, INC.	6	$847,754.00	20.95%	0	$0.00	NA
		Unavailable	24	$3,198,750.00	79.05%	0	$0.00	NA
Total			**30**	**$4,046,504.00**	**100%**	**0**	**$0.00**	
31371KXA4		COUNTRYWIDE HOME LOANS, INC.	10	$1,477,922.29	11.8%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	1	$108,600.00	0.87%	0	$0.00	NA
		Unavailable	73	$10,938,577.16	87.33%	0	$0.00	NA
Total			**84**	**$12,525,099.45**	**100%**	**0**	**$0.00**	
31371KXC0		COUNTRYWIDE HOME LOANS, INC.	18	$2,401,642.84	37.56%	0	$0.00	NA
		Unavailable	28	$3,991,863.00	62.44%	0	$0.00	NA
Total			**46**	**$6,393,505.84**	**100%**	**0**	**$0.00**	
31371KXF3		COUNTRYWIDE HOME LOANS, INC.	12	$1,196,340.63	79.5%	0	$0.00	NA
		Unavailable	3	$308,489.34	20.5%	0	$0.00	NA
Total			**15**	**$1,504,829.97**	**100%**	**0**	**$0.00**	
31371KXZ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	$43,322.34	2.56%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	5	$429,227.85	25.32%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$73,340.60	4.33%	0	$0.00	NA
		Unavailable	13	$1,149,049.46	67.79%	0	$0.00	NA
Total			**21**	**$1,694,940.25**	**100%**	**0**	**$0.00**	
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,640,051.98	42.43%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	$697,000.00	18.03%	0	$0.00	NA
		Unavailable	11	$1,527,964.36	39.54%	0	$0.00	NA
Total			**30**	**$3,865,016.34**	**100%**	**0**	**$0.00**	
31371RJ23		CITIMORTGAGE, INC.	4	$283,402.86	19%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	2	$173,850.19	11.66%	0	$0.00	NA
		Unavailable	11	$1,034,046.96	69.34%	0	$0.00	NA
Total			**17**	**$1,491,300.01**	**100%**	**0**	**$0.00**	
31371RJ31		Unavailable	4	$274,640.38	100%	0	$0.00	NA
Total			**4**	**$274,640.38**	**100%**	**0**	**$0.00**	
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	$725,978.23	100%	0	$0.00	NA
Total			**6**	**$725,978.23**	**100%**	**0**	**$0.00**	
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	$624,991.06	84.46%	0	$0.00	NA
		Unavailable	1	$115,000.00	15.54%	0	$0.00	NA
Total			**6**	**$739,991.06**	**100%**	**0**	**$0.00**	
31371RJS6		CITIMORTGAGE, INC.	6	$906,856.54	10.29%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$855,311.05	9.7%	0	$0.00	NA
		Unavailable	41	$7,051,666.95	80.01%	0	$0.00	NA
Total			**53**	**$8,813,834.54**	**100%**	**0**	**$0.00**	
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	$2,216,610.91	68.49%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$176,098.39	5.44%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	8	$570,794.63	17.64%	0	$0.00	NA
		Unavailable	2	$273,000.00	8.43%	0	$0.00	NA
Total			**32**	**$3,236,503.93**	**100%**	**0**	**$0.00**	
31371RJU1		Unavailable	34	$4,694,288.63	100%	0	$0.00	NA
Total			**34**	**$4,694,288.63**	**100%**	**0**	**$0.00**	
31371RJV9		HIBERNIA NATIONAL BANK	4	$362,506.62	5.56%	0	$0.00	NA
		INDYMAC BANK, FSB	3	$273,732.82	4.2%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	16	$1,669,681.23	25.63%	0	$0.00	NA
		Unavailable	39	$4,209,363.03	64.61%	0	$0.00	NA
Total			**62**	**$6,515,283.70**	**100%**	**0**	**$0.00**	
31371RJW7		COUNTRYWIDE HOME LOANS, INC.	2	$365,200.00	69.56%	0	$0.00	NA
		Unavailable	1	$159,840.42	30.44%	0	$0.00	NA
Total			**3**	**$525,040.42**	**100%**	**0**	**$0.00**	
31371RJY3		CITIMORTGAGE, INC.	2	$183,643.17	18.64%	0	$0.00	NA
			3	$355,838.70	36.12%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	4	$445,691.07	45.24%	0	$0.00	NA
Total			**9**	**$985,172.94**	**100%**	**0**	**$0.00**	
31376J2G3		BANK OF AMERICA NA	41	$8,050,157.04	3.31%	0	$0.00	NA
		Unavailable	1,148	$241,950,738.96	96.69%	0	$0.00	NA
Total			**1,189**	**$250,000,896.00**	**100%**	**0**	**$0.00**	
31376J2H1		BANK OF AMERICA NA	60	$11,222,923.58	4.66%	0	$0.00	NA
		Unavailable	1,211	$238,865,264.42	95.34%	0	$0.00	NA
Total			**1,271**	**$250,088,188.00**	**100%**	**0**	**$0.00**	
31376J2J7		BANK OF AMERICA NA	32	$6,276,332.47	8.73%	0	$0.00	NA
		Unavailable	361	$69,290,038.53	91.27%	0	$0.00	NA
Total			**393**	**$75,566,371.00**	**100%**	**0**	**$0.00**	
31376J2L2		BANK OF AMERICA NA	1,706	$300,018,772.00	100%	0	$0.00	NA
Total			**1,706**	**$300,018,772.00**	**100%**	**0**	**$0.00**	
31376J2M0		BANK OF AMERICA NA	249	$41,100,807.00	100%	0	$0.00	NA
Total			**249**	**$41,100,807.00**	**100%**	**0**	**$0.00**	
31376J2Q1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$126,400.00	1.4%	0	$0.00	NA
		BANK OF AMERICA NA	38	$6,778,073.99	75.13%	0	$0.00	NA
		FIRSTBANK PUERTO RICO	6	$880,059.32	9.76%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	1	$149,516.38	1.66%	0	$0.00	NA
		HIWAY FEDERAL CREDIT UNION	4	$722,089.38	8%	0	$0.00	NA
		NEW HAVEN SAVINGS BANK	1	$179,907.19	1.99%	0	$0.00	NA
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$185,365.13	2.06%	0	$0.00	NA
Total			**52**	**$9,021,411.39**	**100%**	**0**	**$0.00**	
31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$283,730.50	0.11%	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	2	$517,000.00	0.21%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	7	$1,613,678.38	0.65%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$546,722.88	0.22%	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$200,259.75	0.08%	0	$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	$892,556.26	0.36%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	$1,320,745.50	0.53%	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$529,447.12	0.21%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	$563,972.75	0.23%	0	$0.00	NA
	ANCHORBANK SSB	3	$789,792.44	0.32%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	$2,222,322.27	0.89%	0	$0.00	NA
	AUBURNBANK	2	$474,700.69	0.19%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$809,810.19	0.32%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	$2,139,696.38	0.86%	0	$0.00	NA
	BANK OF HAWAII	8	$2,514,513.20	1.01%	0	$0.00	NA
	BANK OF LENOX	1	$197,812.13	0.08%	0	$0.00	NA
	BANK OF MISSISSIPPI	16	$3,262,157.33	1.31%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$778,916.57	0.31%	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$262,763.44	0.11%	0	$0.00	NA
	BANKILLINOIS	1	$268,000.00	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$503,721.50	0.2%	0	$0.00	NA
	BELMONT SAVINGS BANK	2	$505,799.94	0.2%	0	$0.00	NA
	BENCHMARK BANK	1	$193,116.56	0.08%	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$452,640.56	0.18%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	2	$373,800.00	0.15%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$2,544,691.51	1.02%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$195,650.00	0.08%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	3	$672,385.94	0.27%	0	$0.00	NA
	BROCKTON CREDIT UNION	9	$2,012,891.77	0.81%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	24	$6,495,746.79	2.6%	0	$0.00	NA
	BUSEY BANK	1	$207,200.00	0.08%	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,737.81	0.07%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	13	$3,001,495.25	1.2%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	$28,333,653.53	11.34%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$724,301.81	0.29%	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$182,400.00	0.07%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA
	CENTRAL STATE BANK	4	$914,098.82	0.37%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$179,837.25	0.07%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$199,200.00	0.08%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	$1,214,714.69	0.49%	0	$0.00	NA
	CITYWIDE BANK	2	$371,247.31	0.15%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$360,000.00	0.14%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$204,805.44	0.08%	0	$0.00	NA
	COAST BANK OF FLORIDA	3	$744,659.56	0.3%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$407,612.82	0.16%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	7	$1,680,803.32	0.67%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$2,229,184.21	0.89%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$292,222.44	0.12%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$200,810.88	0.08%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$199,823.50	0.08%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$391,802.63	0.16%	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$348,800.00	0.14%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	$595,425.69	0.24%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA
	CORNERSTONE BANK	1	$279,734.31	0.11%	0	$0.00	NA
	CORTRUST BANK	1	$188,820.63	0.08%	0	$0.00	NA

	COTTAGE SAVINGS BANK	4	$865,274.94	0.35%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$202,500.00	0.08%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,019,200.00	0.41%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$388,905.50	0.16%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	$177,162.25	0.07%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$299,722.13	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$287,427.00	0.12%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$936,550.37	0.37%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$235,287.13	0.09%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$765,128.94	0.31%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA
	EASTERN BANK	1	$189,824.00	0.08%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	$806,500.00	0.32%	0	$0.00	NA
	EVERTRUST BANK	1	$258,506.25	0.1%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$402,018.13	0.16%	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	$707,000.00	0.28%	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$170,329.13	0.07%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	$745,000.00	0.3%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$185,170.25	0.07%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$229,781.75	0.09%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$179,000.00	0.07%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$223,038.13	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$176,200.00	0.07%	0	$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	$599,500.00	0.24%	0	$0.00	NA
	FIRST HAWAIIAN BANK	12	$3,028,996.82	1.21%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,123,299.00	0.45%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$831,315.81	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK &	1	$300,700.00	0.12%	0	$0.00	NA

	TRUST						
	FIRST NATIONAL BANK ALASKA	3	$618,412.56	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$527,915.94	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	$379,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$562,145.69	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	$1,029,036.56	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$552,150.75	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$203,000.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$181,500.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$637,320.00	0.26%	0	$0.00	NA
	FIRST PLACE BANK	4	$931,651.31	0.37%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$241,700.00	0.1%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$286,727.63	0.11%	0	$0.00	NA
	FIRST UNITED BANK	1	$259,753.25	0.1%	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	$185,000.00	0.07%	0	$0.00	NA
	FREMONT BANK	4	$1,078,975.12	0.43%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$177,131.75	0.07%	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,345,221.19	0.54%	0	$0.00	NA
	GRANITE BANK	1	$225,385.94	0.09%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA
	GROUP ONE MORTGAGE	4	$853,546.76	0.34%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$782,257.01	0.31%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$353,227.81	0.14%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$732,942.38	0.29%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	$717,137.38	0.29%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$264,900.00	0.11%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	5	$1,373,951.75	0.55%	0	$0.00	NA

	HAYHURST MORTGAGE, INC.	3	$614,750.00	0.25%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$195,039.75	0.08%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$219,791.25	0.09%	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$417,478.50	0.17%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$993,906.50	0.4%	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$200,500.00	0.08%	0	$0.00	NA
	HOME STATE BANK	2	$522,004.19	0.21%	0	$0.00	NA
	HOMESTEAD BANK	1	$191,000.00	0.08%	0	$0.00	NA
	HOMETOWN BANK	1	$223,000.00	0.09%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$182,000.00	0.07%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$201,308.75	0.08%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$1,064,916.44	0.43%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,158,478.07	0.46%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$197,600.00	0.08%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$202,632.50	0.08%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$179,829.19	0.07%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	$4,987,952.97	2%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$242,889.31	0.1%	0	$0.00	NA
	LA GRANGE STATE BANK	2	$538,215.94	0.22%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,614,200.00	0.65%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$207,000.00	0.08%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$187,821.56	0.08%	0	$0.00	NA
	LEADER BANK, N.A.	2	$459,000.00	0.18%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	9	$2,473,150.00	0.99%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$287,726.69	0.12%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,626,281.95	0.65%	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA

	LYONS MORTGAGE SERVICES, INC.	1	$238,000.00	0.1%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	3	$714,619.38	0.29%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	4	$879,632.00	0.35%	0	$0.00	NA	
	MARQUETTE NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	4	$918,910.19	0.37%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$684,799.56	0.27%	0	$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	1	$178,350.00	0.07%	0	$0.00	NA	
	MERCHANTS BANK	6	$1,352,515.32	0.54%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	$409,000.00	0.16%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$221,000.00	0.09%	0	$0.00	NA	
	METROBANK	1	$202,807.38	0.08%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,559,215.68	0.62%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$183,865.31	0.07%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.07%	0	$0.00	NA	
	MID-STATE BANK	2	$490,234.38	0.2%	0	$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	$172,000.00	0.07%	0	$0.00	NA	
	MILFORD BANK, THE	1	$267,000.00	0.11%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	24	$5,373,362.51	2.15%	0	$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	6	$1,295,312.88	0.52%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$178,335.56	0.07%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	3	$563,468.63	0.23%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$418,777.13	0.17%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	4	$760,282.82	0.3%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	13	$3,635,276.46	1.46%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	2	$477,000.00	0.19%	0	$0.00	NA	
	NORTH FORK BANK	3	$640,901.25	0.26%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$239,772.25	0.1%	0	$0.00	NA	

	NORTHERN OHIO INVESTMENT COMPANY	3	$698,700.00	0.28%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$1,525,394.88	0.61%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	$4,362,835.26	1.75%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$507,791.25	0.2%	0	$0.00	NA
	NPB MORTGAGE LLC	1	$232,284.63	0.09%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	2	$485,694.56	0.19%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	5	$1,307,981.31	0.52%	0	$0.00	NA
	OAK BANK	2	$379,250.00	0.15%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$199,810.19	0.08%	0	$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$300,414.69	0.12%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$270,150.25	0.11%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$207,802.63	0.08%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$346,000.00	0.14%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$957,060.44	0.38%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$195,800.00	0.08%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$1,346,725.00	0.54%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$453,840.00	0.18%	0	$0.00	NA
	QUAKER CITY BANK	4	$804,855.45	0.32%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$189,819.69	0.08%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,700.00	0.12%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$184,824.44	0.07%	0	$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$173,635.06	0.07%	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$386,000.00	0.15%	0	$0.00	NA
	SEATTLE SAVINGS BANK	30	$7,064,083.58	2.83%	0	$0.00	NA

	SECURITY MORTGAGE CORPORATION	2	$578,014.69	0.23%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$199,810.19	0.08%	0	$0.00	NA
	SKY FINANCIAL GROUP	26	$5,573,031.83	2.23%	0	$0.00	NA
	SOLVAY BANK	1	$179,833.25	0.07%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$179,333.69	0.07%	0	$0.00	NA
	ST. FRANCIS BANK FSB	10	$2,046,682.26	0.82%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$540,186.94	0.22%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$999,596.00	0.4%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$172,200.00	0.07%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$250,000.00	0.1%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$209,800.00	0.08%	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$387,851.82	0.16%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$471,614.69	0.19%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$178,630.31	0.07%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA
	SUPERIOR BANK	2	$392,779.50	0.16%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	TEXAS BANK	1	$209,805.50	0.08%	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$182,826.31	0.07%	0	$0.00	NA
	THE PARK BANK	3	$622,000.00	0.25%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	3	$665,940.00	0.27%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$208,500.00	0.08%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$622,500.00	0.25%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$724,968.44	0.29%	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$643,388.88	0.26%	0	$0.00	NA
	UNION BANK	5	$1,077,833.94	0.43%	0	$0.00	NA
	UNIONBANK	1	$300,700.00	0.12%	0	$0.00	NA
		4	$881,349.32	0.35%	0	$0.00	NA

		UNITED COMMUNITY BANK						
		UNITED MORTGAGE COMPANY	1	$246,000.00	0.1%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$215,795.00	0.09%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$176,332.50	0.07%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	$300,300.00	0.12%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$179,833.25	0.07%	0	$0.00	NA
		VANDENBERG FEDERAL CREDIT UNION	3	$643,388.88	0.26%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$249,468.69	0.1%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$246,765.63	0.1%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$510,515.06	0.2%	0	$0.00	NA
		WASHINGTON CREDIT UNION	2	$565,706.06	0.23%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$696,872.13	0.28%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$461,060.38	0.18%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$407,276.88	0.16%	0	$0.00	NA
		WESCOM CREDIT UNION	13	$2,996,065.22	1.2%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$181,900.00	0.07%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$178,430.50	0.07%	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	2	$472,905.25	0.19%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$196,868.88	0.08%	0	$0.00	NA
		WORLD SAVINGS BANK	26	$5,936,610.24	2.38%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$862,067.63	0.35%	0	$0.00	NA
		Unavailable	171	$39,737,555.89	15.81%	0	$0.00	NA
Total			**1,097**	**$250,036,257.00**	**100%**	**0**	**$0.00**	
31376J2S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,907,895.64	0.76%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	3	$693,432.44	0.28%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$300,428.13	0.12%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$390,140.50	0.16%	0	$0.00	NA
			3	$594,453.13	0.24%	0	$0.00	NA

	AMARILLO NATIONAL BANK						
	AMERICA FIRST CREDIT UNION	4	$790,738.31	0.32%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.07%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$294,127.31	0.12%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$394,887.88	0.16%	0	$0.00	NA
	ANCHORBANK SSB	7	$1,478,832.44	0.59%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	34	$7,438,400.60	2.98%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$172,340.19	0.07%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	$1,727,437.06	0.69%	0	$0.00	NA
	BANK CALUMET, N.A.	1	$196,000.00	0.08%	0	$0.00	NA
	BANK OF AMERICA NA	3	$679,642.57	0.27%	0	$0.00	NA
	BANK OF HAWAII	7	$2,109,662.25	0.84%	0	$0.00	NA
	BANK OF LENOX	2	$405,404.69	0.16%	0	$0.00	NA
	BANK OF THE CASCADES	1	$242,250.00	0.1%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$955,951.75	0.38%	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	$272,547.38	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA
	BELMONT SAVINGS BANK	2	$700,000.00	0.28%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$1,709,423.64	0.68%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$181,831.44	0.07%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$3,403,388.13	1.36%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$361,130.94	0.14%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$414,819.19	0.17%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$214,712.88	0.09%	0	$0.00	NA
	BROCKTON CREDIT UNION	24	$5,268,895.57	2.11%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	$3,118,198.76	1.25%	0	$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	$184,000.00	0.07%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$184,828.63	0.07%	0	$0.00	NA
		3	$588,992.38	0.24%	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK						
	CAPITAL CENTER, L.L.C.	5	$984,311.94	0.39%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$3,397,892.70	1.36%	0	$0.00	NA
	CARROLLTON BANK	4	$1,073,422.13	0.43%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$2,627,591.01	1.05%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$392,623.25	0.16%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$250,000.00	0.1%	0	$0.00	NA
	CENTRAL STATE BANK	1	$211,308.75	0.08%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$198,324.81	0.08%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$197,821.00	0.08%	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$178,000.00	0.07%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$188,000.00	0.08%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$246,754.94	0.1%	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$815,601.25	0.33%	0	$0.00	NA
	COAST BANK OF FLORIDA	3	$750,042.50	0.3%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$411,792.50	0.16%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	4	$918,311.94	0.37%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$299,728.75	0.12%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$300,700.00	0.12%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	$580,700.00	0.23%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA
	CORTRUST BANK	2	$367,637.13	0.15%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$179,200.00	0.07%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$263,521.38	0.11%	0	$0.00	NA
	CUNA CREDIT UNION	2	$455,745.25	0.18%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	$1,896,783.33	0.76%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$499,536.81	0.2%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,320.75	0.08%	0	$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,116,259.07	0.45%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$199,819.19	0.08%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$599,608.88	0.24%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA
	EASTERN BANK	1	$208,806.38	0.08%	0	$0.00	NA
	EASTMAN CREDIT UNION	2	$403,981.13	0.16%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$246,000.00	0.1%	0	$0.00	NA
	EXTRACO MORTGAGE	4	$980,066.76	0.39%	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	$178,500.00	0.07%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$543,755.44	0.22%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$458,578.88	0.18%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,290,829.62	0.52%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$240,000.00	0.1%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$294,113.81	0.12%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$606,148.94	0.24%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$295,725.81	0.12%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,482,900.01	0.59%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$390,042.13	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$192,821.19	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$230,791.13	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$190,000.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$294,017.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$249,773.94	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$592,235.56	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$187,000.00	0.07%	0	$0.00	NA
		6	$1,230,828.50	0.49%	0	$0.00	NA

	FIRST NATIONAL BANK OF HUDSON						
	FIRST NATIONAL BANK OF OMAHA	17	$3,691,249.47	1.48%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$414,581.56	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$255,847.50	0.1%	0	$0.00	NA
	FIRST PLACE BANK	16	$3,316,316.38	1.33%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$189,828.19	0.08%	0	$0.00	NA
	FIRST UNITED BANK	1	$202,312.44	0.08%	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	$218,302.44	0.09%	0	$0.00	NA
	FREMONT BANK	89	$20,061,436.75	8.04%	0	$0.00	NA
	FULTON BANK	1	$243,499.56	0.1%	0	$0.00	NA
	GRANITE BANK	7	$1,497,075.57	0.6%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$428,802.44	0.17%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$1,241,935.95	0.5%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$400,464.62	0.16%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$578,213.82	0.23%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$442,730.56	0.18%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$243,524.19	0.1%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$597,352.44	0.24%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	2	$507,428.13	0.2%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$223,843.44	0.09%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$171,500.00	0.07%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	9	$2,271,325.89	0.91%	0	$0.00	NA
	HINSDALE BANK & TRUST	6	$1,454,535.13	0.58%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$209,805.50	0.08%	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$189,824.00	0.08%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$913,631.01	0.37%	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$203,811.00	0.08%	0	$0.00	NA

	HOME STATE BANK	2	$439,588.81	0.18%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$181,431.75	0.07%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$401,833.19	0.16%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$203,811.00	0.08%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$274,745.25	0.11%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$466,154.50	0.19%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,901,455.57	0.76%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$214,113.63	0.09%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$3,209,544.69	1.29%	0	$0.00	NA
	LA GRANGE STATE BANK	2	$443,688.81	0.18%	0	$0.00	NA
	LAKE AREA BANK	1	$211,606.25	0.08%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$269,000.00	0.11%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$208,050.00	0.08%	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,043,368.70	0.42%	0	$0.00	NA
	LEADER BANK, N.A.	1	$288,000.00	0.12%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	14	$3,228,900.00	1.29%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$192,821.19	0.08%	0	$0.00	NA
	LIBERTY LENDING SERVICES INC.	1	$197,000.00	0.08%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	13	$3,256,707.70	1.3%	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$212,802.69	0.09%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	$600,428.75	0.24%	0	$0.00	NA
	MACON SAVINGS BANK	2	$434,805.50	0.17%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	$674,578.57	0.27%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$525,412.82	0.21%	0	$0.00	NA
	MARQUETTE NATIONAL BANK	1	$256,000.00	0.1%	0	$0.00	NA
	MERCHANTS BANK	4	$829,158.19	0.33%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	$1,415,879.19	0.57%	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	3	$653,853.88	0.26%	0	$0.00	NA
	METROBANK	2	$351,000.00	0.14%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	58	$13,377,869.07	5.36%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$206,558.50	0.08%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$474,803.25	0.19%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$595,148.50	0.24%	0	$0.00	NA
	MID-STATE BANK	2	$474,560.01	0.19%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$214,000.00	0.09%	0	$0.00	NA
	MILFORD BANK, THE	4	$994,620.25	0.4%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	$1,129,844.44	0.45%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$223,053.00	0.09%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	11	$2,513,799.57	1.01%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$473,469.44	0.19%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$257,117.31	0.1%	0	$0.00	NA
	MUTUAL SAVINGS BANK	2	$385,389.00	0.15%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	$1,013,858.44	0.41%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	$1,971,803.58	0.79%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$1,101,920.00	0.44%	0	$0.00	NA
	NORTH FORK BANK	1	$218,864.31	0.09%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,136,850.82	0.46%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	$3,184,320.56	1.28%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	$3,887,760.83	1.56%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	1	$174,538.19	0.07%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$196,626.31	0.08%	0	$0.00	NA
	OAK BANK	1	$196,500.00	0.08%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$300,700.00	0.12%	0	$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$195,658.56	0.08%	0	$0.00	NA
	ORANGE COUNTY	22	$4,903,327.20	1.96%	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	PARTNERS BANK	1	$197,178.63	0.08%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	8	$1,748,015.31	0.7%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$190,127.94	0.08%	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA
	PLUMAS BANK	1	$195,000.00	0.08%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$193,500.00	0.08%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$827,956.19	0.33%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$196,817.50	0.08%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.08%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$175,350.00	0.07%	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$1,303,183.32	0.52%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$383,030.31	0.15%	0	$0.00	NA
	SKY FINANCIAL GROUP	24	$5,052,102.25	2.02%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$411,612.25	0.16%	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$404,628.94	0.16%	0	$0.00	NA
	ST. FRANCIS BANK FSB	9	$1,740,946.25	0.7%	0	$0.00	NA
	ST. MARYS BANK	2	$422,717.44	0.17%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$435,913.81	0.17%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,824,469.38	0.73%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	$760,803.19	0.3%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$177,000.00	0.07%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$351,837.88	0.14%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$552,000.00	0.22%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$353,472.19	0.14%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$229,786.94	0.09%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,800.00	0.07%	0	$0.00	NA
		1	$279,990.38	0.11%	0	$0.00	NA

		THE FEDERAL EMPLOYEES CREDIT UNION						
		THE FIRST NATIONAL BANK	1	$184,429.00	0.07%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$300,421.44	0.12%	0	$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	1	$197,000.00	0.08%	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$193,200.00	0.08%	0	$0.00	NA
		TIERONE BANK	1	$182,330.94	0.07%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$432,371.19	0.17%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$259,759.19	0.1%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$299,728.75	0.12%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	1	$244,628.63	0.1%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$188,000.00	0.08%	0	$0.00	NA
		UNION CENTER NATIONAL BANK	2	$482,552.63	0.19%	0	$0.00	NA
		UNIONBANK	1	$181,600.00	0.07%	0	$0.00	NA
		UNITED BANK OF UNION	2	$442,616.94	0.18%	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$484,701.75	0.19%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$708,000.00	0.28%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$429,601.69	0.17%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$396,782.13	0.16%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$492,716.88	0.2%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,375,439.57	0.55%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$350,948.07	0.14%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$417,318.69	0.17%	0	$0.00	NA
		WESCOM CREDIT UNION	5	$1,031,916.88	0.41%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$197,800.00	0.08%	0	$0.00	NA
		WORLD SAVINGS BANK	8	$1,837,908.13	0.74%	0	$0.00	NA
		Unavailable	210	$47,388,619.83	18.74%	0	$0.00	NA
Total			**1,113**	**$250,260,548.00**	**100%**	**0**	**$0.00**	

31376J2T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,500.00	0.19%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$159,862.19	0.17%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$144,778.25	0.15%	0	$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	$182,000.00	0.19%	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	3	$910,260.57	0.96%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$442,785.44	0.46%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$379,440.76	0.4%	0	$0.00	NA
		ANCHORBANK SSB	10	$1,596,659.89	1.68%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	15	$2,798,230.28	2.94%	0	$0.00	NA
		BANK OF NEWPORT	4	$674,495.13	0.71%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$292,689.44	0.31%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	3	$517,915.13	0.54%	0	$0.00	NA
		BROCKTON CREDIT UNION	14	$3,028,830.53	3.18%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	9	$1,795,612.81	1.89%	0	$0.00	NA
		BUSEY BANK	4	$559,720.32	0.59%	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	$431,328.25	0.45%	0	$0.00	NA
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$279,758.88	0.29%	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$199,328.44	0.21%	0	$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	$246,689.00	0.26%	0	$0.00	NA
		CITY LINE MORTGAGE CORPORATION	1	$132,735.56	0.14%	0	$0.00	NA
		CITYWIDE BANK	1	$183,741.63	0.19%	0	$0.00	NA
		CLINTON SAVINGS BANK	2	$500,089.57	0.53%	0	$0.00	NA
		COAST BANK OF FLORIDA	1	$141,900.00	0.15%	0	$0.00	NA
		COLUMBIA EQUITIES LTD.	3	$684,310.19	0.72%	0	$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$453,085.31	0.48%	0	$0.00	NA
		COMMUNITY BANK & TRUST CO.	2	$322,741.31	0.34%	0	$0.00	NA
			1	$213,000.00	0.22%	0	$0.00	NA

	COMMUNITY SECURITY BANK						
	COMMUNITY STATE BANK	3	$545,181.25	0.57%	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$315,661.50	0.33%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	$404,650.00	0.42%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	$154,132.63	0.16%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,210,079.69	1.27%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	9	$1,429,781.51	1.5%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$236,598.06	0.25%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$174,933.94	0.18%	0	$0.00	NA
	EQUITY FINANCIAL GROUP	2	$406,750.00	0.43%	0	$0.00	NA
	ESSEX SAVINGS BANK FSB	3	$496,752.75	0.52%	0	$0.00	NA
	EVERTRUST BANK	1	$166,856.19	0.18%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$180,000.00	0.19%	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$497,669.25	0.52%	0	$0.00	NA
	FEDERAL TRUST BANK FSB	2	$286,275.87	0.3%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$579,803.44	0.61%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,527.19	0.21%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,008,851.94	1.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,000.00	0.16%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$171,300.00	0.18%	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$1,125,121.88	1.18%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$377,810.19	0.4%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$296,000.00	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$514,760.81	0.54%	0	$0.00	NA
	FIRST PLACE BANK	14	$2,533,312.46	2.66%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$136,500.00	0.14%	0	$0.00	NA
	FIRSTBANK PUERTO RICO	17	$3,884,868.13	4.08%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$372,442.32	0.39%	0	$0.00	NA
	FREMONT BANK	35	$6,944,926.34	7.29%	0	$0.00	NA

	FULTON BANK	2	$469,801.00	0.49%	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$257,383.56	0.27%	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$134,642.00	0.14%	0	$0.00	NA
	GRANITE BANK	1	$275,317.31	0.29%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$217,816.81	0.23%	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$355,047.06	0.37%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	$691,649.06	0.73%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$155,250.00	0.16%	0	$0.00	NA
	HEARTLAND BANK	1	$132,282.13	0.14%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$273,231.82	0.29%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$252,413.38	0.27%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$199,654.63	0.21%	0	$0.00	NA
	HOME FINANCING CENTER INC.	4	$767,542.38	0.81%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$156,634.81	0.16%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$243,789.88	0.26%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$147,920.00	0.16%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$150,769.50	0.16%	0	$0.00	NA
	J AND J MORTGAGE CORPORATION	1	$174,856.50	0.18%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	31	$4,939,664.04	5.19%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$150,070.69	0.16%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$132,785.56	0.14%	0	$0.00	NA
	LAKE AREA BANK	1	$179,532.44	0.19%	0	$0.00	NA
	LAKELAND BANK	1	$189,836.38	0.2%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$623,940.82	0.66%	0	$0.00	NA
	LEADER BANK, N.A.	2	$549,537.88	0.58%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	$1,719,700.00	1.81%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$174,852.94	0.18%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$153,474.06	0.16%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$299,747.94	0.31%	0	$0.00	NA

	MACON SAVINGS BANK	2	$287,000.00	0.3%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$395,000.00	0.41%	0	$0.00	NA
	MERCHANTS BANK	2	$426,635.00	0.45%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$149,873.94	0.16%	0	$0.00	NA
	METROBANK	2	$402,000.00	0.42%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$217,760.94	0.23%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$288,001.76	0.3%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$603,180.12	0.63%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$394,058.38	0.41%	0	$0.00	NA
	MID-STATE BANK	1	$275,768.13	0.29%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	8	$1,254,806.69	1.32%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	$1,057,233.94	1.11%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$339,707.19	0.36%	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$606,778.19	0.64%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$279,758.88	0.29%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,870.81	0.16%	0	$0.00	NA
	MUTUAL SAVINGS BANK	1	$139,268.31	0.15%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	$3,550,488.51	3.73%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	$1,109,393.94	1.16%	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$208,174.88	0.22%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$164,205.25	0.17%	0	$0.00	NA
	NORTH FORK BANK	1	$300,000.00	0.32%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$189,765.44	0.2%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$806,541.62	0.85%	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$132,412.44	0.14%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$276,333.50	0.29%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$375,299.57	0.39%	0	$0.00	NA
	PEOPLES BANK	4	$670,748.24	0.7%	0	$0.00	NA

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$141,777.75	0.15%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$152,877.63	0.16%	0	$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	$164,861.38	0.17%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$421,405.00	0.44%	0	$0.00	NA
	S&T BANK	3	$491,586.51	0.52%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$155,678.44	0.16%	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$903,339.32	0.95%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$186,839.00	0.2%	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$214,265.31	0.22%	0	$0.00	NA
	SOLVAY BANK	1	$171,859.00	0.18%	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$139,879.44	0.15%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$206,250.00	0.22%	0	$0.00	NA
	ST. MARYS BANK	3	$584,903.69	0.61%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$271,889.06	0.29%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$175,848.44	0.18%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$173,350.56	0.18%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	$391,823.31	0.41%	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$177,919.75	0.19%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$249,784.75	0.26%	0	$0.00	NA
	TIERONE BANK	1	$212,451.88	0.22%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$158,263.56	0.17%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$153,500.00	0.16%	0	$0.00	NA
	UNION BANK	2	$538,049.13	0.56%	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	$390,500.00	0.41%	0	$0.00	NA
	UNITED BANK OF UNION	1	$134,000.00	0.14%	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$462,870.19	0.49%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$165,000.00	0.17%	0	$0.00	NA

		VALLEY NATIONAL BANK	3	$529,449.06	0.56%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$739,690.01	0.78%	0	$0.00	NA
		WORLD SAVINGS BANK	7	$1,319,374.45	1.39%	0	$0.00	NA
		Unavailable	69	$13,583,041.99	14.24%	0	$0.00	NA
Total			**497**	**$95,237,575.08**	**100%**	**0**	**$0.00**	
31376J2U2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,800.00	0.13%	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	$184,500.00	0.09%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$342,259.50	0.17%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	6	$1,566,338.00	0.78%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$130,000.00	0.06%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	3	$663,197.62	0.33%	0	$0.00	NA
		AF BANK	1	$158,841.69	0.08%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$726,716.81	0.36%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$157,093.44	0.08%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	2	$314,693.26	0.16%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$224,176.56	0.11%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$444,840.69	0.22%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,299.06	0.11%	0	$0.00	NA
		AUBURNBANK	1	$283,000.00	0.14%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	$1,748,056.44	0.87%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	4	$972,221.75	0.49%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA
		BANK CALUMET, N.A.	2	$407,500.00	0.2%	0	$0.00	NA
		BANK OF HAWAII	75	$20,351,578.76	10.16%	0	$0.00	NA
		BANK OF MISSISSIPPI	58	$10,552,083.97	5.27%	0	$0.00	NA
		BANK OF THE CASCADES	14	$2,490,533.63	1.24%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	10	$1,992,966.63	0.99%	0	$0.00	NA
		BANKIOWA	2	$315,099.38	0.16%	0	$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	1	$159,840.69	0.08%	0	$0.00	NA
	BENCHMARK BANK	4	$822,282.82	0.41%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$1,300,328.93	0.65%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$143,600.00	0.07%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$1,619,173.19	0.81%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$374,135.69	0.19%	0	$0.00	NA
	BROCKTON CREDIT UNION	21	$3,607,333.35	1.8%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	$1,536,521.87	0.77%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$177,000.00	0.09%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$310,000.00	0.15%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.14%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	15	$2,434,714.81	1.22%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$886,311.44	0.44%	0	$0.00	NA
	CARROLLTON BANK	6	$1,339,450.00	0.67%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$661,508.81	0.33%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.06%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$139,559.69	0.07%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$162,641.75	0.08%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$243,716.38	0.12%	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$147,200.00	0.07%	0	$0.00	NA
	CENTRAL PACIFIC BANK	7	$1,715,553.25	0.86%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	$663,849.94	0.33%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$274,000.00	0.14%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$295,712.25	0.15%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$382,970.00	0.19%	0	$0.00	NA
	CITYWIDE BANK	9	$2,053,681.44	1.03%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$483,000.00	0.24%	0	$0.00	NA

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,000.00	0.07%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$163,205.88	0.08%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	2	$504,771.00	0.25%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$3,543,201.21	1.77%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,000.00	0.11%	0	$0.00	NA
	COMMERCIAL STATE BANK	3	$420,821.63	0.21%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$198,500.00	0.1%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$171,832.81	0.09%	0	$0.00	NA
	COMMUNITY SECURITY BANK	11	$2,707,360.50	1.35%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	$494,756.06	0.25%	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$597,800.00	0.3%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$164,800.00	0.08%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	$634,834.75	0.32%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$169,834.75	0.08%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$199,796.06	0.1%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$410,777.75	0.21%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$535,462.87	0.27%	0	$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$134,865.56	0.07%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	$273,250.00	0.14%	0	$0.00	NA
	EASTERN BANK	2	$334,605.56	0.17%	0	$0.00	NA
	EASTMAN CREDIT UNION	5	$1,067,440.38	0.53%	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$380,025.94	0.19%	0	$0.00	NA
	ESSEX SAVINGS BANK FSB	1	$166,837.69	0.08%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$174,222.13	0.09%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$135,600.00	0.07%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$170,000.00	0.08%	0	$0.00	NA

	FARMERS STATE BANK OF NEW LONDON	1	$135,000.00	0.07%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$209,785.88	0.1%	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$154,809.38	0.08%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$167,000.00	0.08%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$164,839.63	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$466,365.19	0.23%	0	$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$1,517,214.82	0.76%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$443,578.63	0.22%	0	$0.00	NA
	FIRST INTERSTATE BANK	12	$1,942,727.71	0.97%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	6	$901,824.63	0.45%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$796,618.20	0.4%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$242,250.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$185,814.81	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,199,293.63	0.6%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$184,820.19	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$210,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$625,239.81	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$300,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$347,000.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$186,400.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	$228,843.25	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$132,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$178,000.00	0.09%	0	$0.00	NA
	FIRST PLACE BANK	1	$165,668.63	0.08%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$316,000.00	0.16%	0	$0.00	NA
		2	$555,700.00	0.28%	0	$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY CREDIT UNION	28	$5,414,422.67	2.7%	0	$0.00	NA
	FIRST UNITED BANK	1	$159,000.00	0.08%	0	$0.00	NA
	FREMONT BANK	20	$4,450,226.02	2.22%	0	$0.00	NA
	FULTON BANK	3	$620,395.75	0.31%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$209,230.00	0.1%	0	$0.00	NA
	GRANITE BANK	5	$892,867.56	0.45%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$735,200.00	0.37%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$138,500.00	0.07%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$521,381.25	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$300,400.63	0.15%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	$1,379,936.69	0.69%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$299,701.31	0.15%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	10	$2,493,487.71	1.24%	0	$0.00	NA
	HEARTLAND BANK	1	$158,841.69	0.08%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$195,000.00	0.1%	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$208,786.88	0.1%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$1,229,210.88	0.61%	0	$0.00	NA
	HOME FINANCING CENTER INC.	9	$1,803,644.44	0.9%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$393,000.00	0.2%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$350,654.38	0.18%	0	$0.00	NA
	IOWA STATE BANK	2	$346,332.63	0.17%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$279,727.81	0.14%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$276,228.00	0.14%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$739,701.31	0.37%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	$1,846,311.83	0.92%	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	2	$407,511.81	0.2%	0	$0.00	NA
	LANCASTER MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA

	SERVICES						
	LE MARS BANK AND TRUST COMPANY	1	$149,850.63	0.07%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	$1,721,906.87	0.86%	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$774,371.75	0.39%	0	$0.00	NA
	MARQUETTE NATIONAL BANK	1	$300,700.00	0.15%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$203,200.00	0.1%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$339,615.81	0.17%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	$736,250.00	0.37%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	$330,270.81	0.16%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$289,711.25	0.14%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$714,500.00	0.36%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$444,761.56	0.22%	0	$0.00	NA
	MID-STATE BANK	2	$340,660.44	0.17%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$292,500.00	0.15%	0	$0.00	NA
	MILFORD BANK, THE	2	$407,103.87	0.2%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$275,000.00	0.14%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$397,547.88	0.2%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	$549,076.38	0.27%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$135,764.69	0.07%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	11	$2,020,667.95	1.01%	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$405,867.44	0.2%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$425,754.63	0.21%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$1,120,300.00	0.56%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$220,280.44	0.11%	0	$0.00	NA
	NORTH FORK BANK	1	$292,000.00	0.15%	0	$0.00	NA
	NORTH SHORE BANK, A	1	$180,000.00	0.09%	0	$0.00	NA

	CO-OPERATIVE BANK						
	NORTHERN OHIO INVESTMENT COMPANY	3	$526,979.63	0.26%	0	$0.00	NA
	NORTHMARK BANK	1	$199,805.56	0.1%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,340,497.88	0.67%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	3	$694,831.32	0.35%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$483,250.00	0.24%	0	$0.00	NA
	OAK BANK	2	$330,000.00	0.16%	0	$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$203,000.00	0.1%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	$1,913,487.09	0.96%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$202,307.81	0.1%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$825,397.82	0.41%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$163,208.00	0.08%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,719.69	0.07%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$619,000.00	0.31%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	$3,280,178.19	1.64%	0	$0.00	NA
	QUAKER CITY BANK	1	$183,816.81	0.09%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$300,700.00	0.15%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	$642,332.69	0.32%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$576,118.57	0.29%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$149,850.75	0.07%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,231,076.44	0.61%	0	$0.00	NA
	SEATTLE SAVINGS BANK	17	$3,624,500.07	1.81%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	$2,090,498.44	1.04%	0	$0.00	NA
	SKY FINANCIAL GROUP	13	$2,149,272.51	1.07%	0	$0.00	NA
	SOLVAY BANK	1	$246,036.69	0.12%	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$820,267.20	0.41%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$151,723.75	0.08%	0	$0.00	NA

	ST. MARYS BANK	1	$202,303.13	0.1%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$377,139.25	0.19%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$2,180,303.33	1.09%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$165,600.00	0.08%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$165,000.00	0.08%	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$281,450.00	0.14%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$447,664.44	0.22%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$336,000.00	0.17%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$224,000.00	0.11%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	22	$4,682,806.94	2.34%	0	$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$179,500.00	0.09%	0	$0.00	NA
	TEXAS BANK	1	$163,681.88	0.08%	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$136,863.56	0.07%	0	$0.00	NA
	TIERONE BANK	1	$213,654.63	0.11%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$167,636.88	0.08%	0	$0.00	NA
	TRAVIS CREDIT UNION	13	$2,668,263.76	1.33%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	$479,179.00	0.24%	0	$0.00	NA
	UNION BANK	2	$319,550.00	0.16%	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$668,983.37	0.33%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$430,385.19	0.21%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$135,864.56	0.07%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$141,159.31	0.07%	0	$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	$561,316.57	0.28%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$199,800.88	0.1%	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,000.00	0.11%	0	$0.00	NA
	WASHINGTON CREDIT UNION	2	$317,154.69	0.16%	0	$0.00	NA
	WASHINGTON STATE	7	$1,467,442.07	0.73%	0	$0.00	NA

		EMPLOYEES CREDIT UNION						
		WESCOM CREDIT UNION	7	$1,565,954.95	0.78%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	9	$1,343,443.31	0.67%	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$161,442.88	0.08%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$665,004.94	0.33%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$275,000.00	0.14%	0	$0.00	NA
		Unavailable	106	$22,413,787.08	11.25%	0	$0.00	NA
Total			**986**	**$200,335,837.57**	**100%**	**0**	**$0.00**	
31376J2V0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$2,134,468.50	0.85%	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	$123,900.00	0.05%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	4	$879,619.50	0.35%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	35	$7,933,313.31	3.17%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,600.00	0.06%	0	$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	$300,700.00	0.12%	0	$0.00	NA
		AF BANK	2	$271,123.75	0.11%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$865,723.32	0.35%	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	1	$328,291.00	0.13%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$359,498.00	0.14%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	8	$1,157,970.69	0.46%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$668,780.31	0.27%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	5	$844,900.25	0.34%	0	$0.00	NA
		AMERICANA NATIONAL BANK	2	$311,276.19	0.12%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$223,600.00	0.09%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$227,102.31	0.09%	0	$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	$124,000.00	0.05%	0	$0.00	NA
		AUBURNBANK	3	$439,960.75	0.18%	0	$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,230,162.31	0.49%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	$303,479.88	0.12%	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA
	BANK OF HAWAII	40	$9,850,891.70	3.94%	0	$0.00	NA
	BANK OF MISSISSIPPI	57	$9,986,204.61	3.99%	0	$0.00	NA
	BANK OF THE CASCADES	13	$2,304,175.76	0.92%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,263,627.63	0.51%	0	$0.00	NA
	BANKIOWA	1	$131,127.88	0.05%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$633,572.44	0.25%	0	$0.00	NA
	BENCHMARK BANK	2	$364,886.25	0.15%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$719,695.06	0.29%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	8	$1,299,256.25	0.52%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$119,569.44	0.05%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	$335,807.69	0.13%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$267,426.19	0.11%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$138,000.00	0.06%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$182,329.50	0.07%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$276,593.50	0.11%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	19	$3,583,540.12	1.43%	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$522,105.31	0.21%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	42	$7,125,583.00	2.85%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$590,109.56	0.24%	0	$0.00	NA
	CARROLLTON BANK	5	$922,100.00	0.37%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	8	$1,639,876.76	0.66%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$686,473.57	0.27%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$2,653,973.50	1.06%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$185,600.00	0.07%	0	$0.00	NA

	CENTRAL STATE BANK	1	$138,800.25	0.06%	0	$0.00	NA
	CITIZENS BANK	1	$124,000.00	0.05%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	$949,472.81	0.38%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$127,042.56	0.05%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$286,324.50	0.11%	0	$0.00	NA
	CITYWIDE BANK	2	$351,134.63	0.14%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$317,890.13	0.13%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$127,000.00	0.05%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$328,026.44	0.13%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	$2,928,784.32	1.17%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$131,671.13	0.05%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$167,500.00	0.07%	0	$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	$184,000.00	0.07%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$183,346.81	0.07%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$703,000.00	0.28%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$299,632.56	0.12%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$162,514.81	0.06%	0	$0.00	NA
	CORNBELT BANK	1	$162,611.50	0.07%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$123,900.00	0.05%	0	$0.00	NA
	CORTRUST BANK	7	$1,194,779.94	0.48%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$152,000.00	0.06%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$284,276.38	0.11%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$182,748.94	0.07%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$359,546.81	0.14%	0	$0.00	NA
	CUMANET, LLC	1	$179,361.00	0.07%	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$611,100.00	0.24%	0	$0.00	NA

	DEERE HARVESTER CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA
	DENALI STATE BANK	5	$902,934.38	0.36%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$448,374.12	0.18%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	$913,600.00	0.37%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$146,450.00	0.06%	0	$0.00	NA
	EAST WEST BANK	1	$219,210.75	0.09%	0	$0.00	NA
	EASTERN BANK	2	$337,114.25	0.13%	0	$0.00	NA
	EASTMAN CREDIT UNION	6	$1,036,269.51	0.41%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA
	EVERTRUST BANK	1	$185,000.00	0.07%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$141,988.75	0.06%	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$223,000.00	0.09%	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA
	FEDERAL TRUST BANK FSB	1	$123,555.13	0.05%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$187,318.38	0.07%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$206,000.00	0.08%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$736,960.31	0.29%	0	$0.00	NA
	FIRST COMMUNITY BANK	4	$563,448.95	0.23%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$391,846.57	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$423,700.00	0.17%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$129,528.75	0.05%	0	$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	FIRST HAWAIIAN BANK	47	$10,247,826.14	4.1%	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$2,354,011.62	0.94%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	$265,537.19	0.11%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$199,282.50	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$300,700.00	0.12%	0	$0.00	NA
		27	$5,124,938.50	2.05%	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,800.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$121,562.31	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$268,000.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$354,010.19	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$147,457.75	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	$897,500.00	0.36%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$510,661.38	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$662,465.38	0.26%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$815,500.00	0.33%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$249,103.06	0.1%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	17	$3,446,641.08	1.38%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	4	$882,837.63	0.35%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$219,219.00	0.09%	0	$0.00	NA
	FREMONT BANK	23	$4,043,543.51	1.62%	0	$0.00	NA
	FULTON BANK	7	$1,249,758.38	0.5%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$453,534.50	0.18%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$514,950.00	0.21%	0	$0.00	NA
	GRANITE BANK	5	$669,549.13	0.27%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	4	$571,080.25	0.23%	0	$0.00	NA
	GROUP ONE MORTGAGE	1	$126,400.00	0.05%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$380,908.19	0.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	20	$3,571,539.60	1.43%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$157,028.56	0.06%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	$1,713,269.13	0.69%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$271,971.00	0.11%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$181,340.13	0.07%	0	$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$415,600.00	0.17%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	11	$3,598,073.32	1.44%	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$334,032.94	0.13%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$135,000.00	0.05%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$142,500.00	0.06%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$512,119.06	0.2%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$130,579.81	0.05%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	$1,280,289.83	0.51%	0	$0.00	NA
	HOME FINANCING CENTER INC.	12	$1,838,310.95	0.74%	0	$0.00	NA
	HOME STATE BANK	2	$373,496.81	0.15%	0	$0.00	NA
	HOMESTEAD BANK	1	$146,800.00	0.06%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$421,501.31	0.17%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$850,926.44	0.34%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$415,126.82	0.17%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$130,828.94	0.05%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$244,800.00	0.1%	0	$0.00	NA
	IOWA STATE BANK	1	$190,506.75	0.08%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$480,024.18	0.19%	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,363,491.01	0.55%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	3	$555,005.38	0.22%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$301,484.63	0.12%	0	$0.00	NA
	LA GRANGE STATE BANK	1	$251,199.56	0.1%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$900,000.00	0.36%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$299,579.25	0.12%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$396,345.56	0.16%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	2	$302,900.00	0.12%	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$123,301.31	0.05%	0	$0.00	NA

	LEADER BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$374,356.12	0.15%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	$1,542,562.75	0.62%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$136,500.00	0.05%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	$333,050.44	0.13%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$365,000.00	0.15%	0	$0.00	NA
	MERCHANTS BANK	13	$2,012,161.95	0.8%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$182,000.00	0.07%	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$457,000.00	0.18%	0	$0.00	NA
	METROBANK	1	$153,000.00	0.06%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$378,651.00	0.15%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$141,141.81	0.06%	0	$0.00	NA
	MID-STATE BANK	4	$736,889.12	0.29%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.06%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$274,500.00	0.11%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	10	$1,710,563.26	0.68%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	12	$1,891,055.93	0.76%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$270,000.00	0.11%	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$156,934.19	0.06%	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,180.00	0.05%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	4	$807,051.19	0.32%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$151,958.63	0.06%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$378,640.00	0.15%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$664,067.13	0.27%	0	$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	1	$124,560.94	0.05%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$144,490.69	0.06%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	10	$1,829,527.94	0.73%	0	$0.00	NA
	NORTH FORK BANK	1	$157,737.50	0.06%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$756,413.57	0.3%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$487,455.44	0.19%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,999,157.13	0.8%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	4	$690,600.00	0.28%	0	$0.00	NA
	NPB MORTGAGE LLC	2	$343,000.00	0.14%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	6	$895,499.87	0.36%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$420,632.56	0.17%	0	$0.00	NA
	OAK BANK	7	$1,232,735.00	0.49%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$147,000.00	0.06%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,063,221.94	0.43%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$184,336.31	0.07%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$315,000.00	0.13%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$130,500.00	0.05%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$465,598.81	0.19%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,303.88	0.08%	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$217,000.00	0.09%	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	$185,332.69	0.07%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$205,460.25	0.08%	0	$0.00	NA
	POINT LOMA CREDIT UNION	5	$858,585.12	0.34%	0	$0.00	NA

	PORT WASHINGTON STATE BANK	3	$653,700.00	0.26%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$543,550.00	0.22%	0	$0.00	NA
	PROFILE BANK FSB	2	$284,000.00	0.11%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	$1,593,280.31	0.64%	0	$0.00	NA
	QUAKER CITY BANK	5	$981,033.93	0.39%	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$431,000.00	0.17%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	$902,897.13	0.36%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$185,830.88	0.07%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,700.00	0.12%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$133,922.88	0.05%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,098,410.50	0.44%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$134,000.00	0.05%	0	$0.00	NA
	SEATTLE SAVINGS BANK	23	$4,181,025.83	1.67%	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	$554,622.63	0.22%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	14	$2,169,676.62	0.87%	0	$0.00	NA
	SKY FINANCIAL GROUP	62	$10,445,126.92	4.18%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$148,221.94	0.06%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$243,699.25	0.1%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$164,401.75	0.07%	0	$0.00	NA
	ST. FRANCIS BANK FSB	9	$1,522,446.57	0.61%	0	$0.00	NA
	ST. MARYS BANK	3	$490,946.56	0.2%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	$1,482,215.64	0.59%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	$2,594,671.44	1.04%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	$1,443,923.75	0.58%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$148,000.00	0.06%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$149,200.00	0.06%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	5	$809,300.00	0.32%	0	$0.00	NA
		8	$1,221,447.62	0.49%	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE CENTRAL CREDIT UNION	5	$842,543.94	0.34%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,153,882.69	0.46%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$475,176.94	0.19%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$296,668.13	0.12%	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$146,857.50	0.06%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$155,381.00	0.06%	0	$0.00	NA
	THE FIRST NATIONAL BANK	3	$504,389.38	0.2%	0	$0.00	NA
	THE HONOR STATE BANK	1	$123,000.00	0.05%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$176,700.00	0.07%	0	$0.00	NA
	THE PARK BANK	1	$297,500.00	0.12%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$324,160.88	0.13%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	8	$1,087,203.38	0.43%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$305,177.88	0.12%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$322,100.00	0.13%	0	$0.00	NA
	TRAVIS CREDIT UNION	16	$2,621,563.21	1.05%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	$462,246.50	0.18%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	$666,468.13	0.27%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	12	$2,075,518.78	0.83%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$203,231.00	0.08%	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$567,453.81	0.23%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$722,199.94	0.29%	0	$0.00	NA
	VALLEY BANK & TRUST	1	$130,000.00	0.05%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	$406,160.38	0.16%	0	$0.00	NA

		VANDENBERG FEDERAL CREDIT UNION	2	$279,025.94	0.11%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,624.75	0.15%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,343,219.58	0.94%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$159,430.81	0.06%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$263,525.81	0.11%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	10	$1,597,585.12	0.64%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	10	$1,531,000.63	0.61%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$980,842.25	0.39%	0	$0.00	NA
		WORLD SAVINGS BANK	34	$6,040,398.08	2.42%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	7	$1,409,755.32	0.56%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$120,072.19	0.05%	0	$0.00	NA
		Unavailable	91	$16,285,356.61	6.56%	0	$0.00	NA
Total			**1,382**	**$250,052,597.00**	**100%**	**0**	**$0.00**	
31376J2W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	$5,395,584.40	2.16%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$387,633.63	0.16%	0	$0.00	NA
		AF BANK	2	$319,872.44	0.13%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$225,973.44	0.09%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$547,205.63	0.22%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$229,200.63	0.09%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$554,053.81	0.22%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$175,381.75	0.07%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$163,500.00	0.07%	0	$0.00	NA
		ANCHORBANK SSB	2	$424,015.25	0.17%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	30	$6,051,403.33	2.42%	0	$0.00	NA
		AUBURNBANK	1	$207,269.38	0.08%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	5	$1,124,995.94	0.45%	0	$0.00	NA

	BANK OF AMERICA NA	84	$17,746,201.47	7.1%	0	$0.00	NA
	BANK OF HAWAII	4	$809,646.00	0.32%	0	$0.00	NA
	BANK OF MISSISSIPPI	17	$3,554,644.77	1.42%	0	$0.00	NA
	BANK OF NEWPORT	1	$204,287.50	0.08%	0	$0.00	NA
	BANK OF THE CASCADES	1	$300,700.00	0.12%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,636,184.75	0.65%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$518,121.88	0.21%	0	$0.00	NA
	BELMONT SAVINGS BANK	2	$459,643.75	0.18%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$386,084.88	0.15%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$164,420.44	0.07%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$538,000.00	0.22%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$191,332.69	0.08%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	3	$627,825.75	0.25%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	15	$3,297,118.93	1.32%	0	$0.00	NA
	BUSEY BANK	2	$374,679.25	0.15%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$164,420.44	0.07%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$652,973.13	0.26%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	9	$1,717,454.32	0.69%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	$26,113,984.87	10.45%	0	$0.00	NA
	CARROLLTON BANK	5	$978,679.44	0.39%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$826,621.81	0.33%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$359,000.00	0.14%	0	$0.00	NA
	CENTRAL STATE BANK	2	$413,542.32	0.17%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$200,000.00	0.08%	0	$0.00	NA
	CITYWIDE BANK	1	$159,188.88	0.06%	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$435,000.00	0.17%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$189,332.63	0.08%	0	$0.00	NA
	COMMUNITY BANK OF GRAFTON	2	$459,034.06	0.18%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA

	COTTAGE SAVINGS BANK	4	$767,800.00	0.31%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$799,682.81	0.32%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$150,469.56	0.06%	0	$0.00	NA
	CUNA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$162,500.00	0.07%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$2,727,966.32	1.09%	0	$0.00	NA
	DUPAGE NATIONAL BANK	2	$337,815.00	0.14%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$168,057.56	0.07%	0	$0.00	NA
	EAST WEST BANK	1	$192,000.00	0.08%	0	$0.00	NA
	EASTERN BANK	1	$177,381.38	0.07%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	$314,438.00	0.13%	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$178,351.13	0.07%	0	$0.00	NA
	EXTRACO MORTGAGE	7	$1,164,531.32	0.47%	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	$887,636.57	0.36%	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$352,406.32	0.14%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$214,500.00	0.09%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$199,297.50	0.08%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	$399,297.50	0.16%	0	$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	$316,883.01	0.13%	0	$0.00	NA
	FIRST HAWAIIAN BANK	10	$2,162,919.50	0.87%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$388,000.00	0.16%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$299,643.75	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$265,075.50	0.11%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$181,915.56	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,035.88	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	$1,269,751.75	0.51%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$358,743.26	0.14%	0	$0.00	NA
		4	$727,196.63	0.29%	0	$0.00	NA

	FIRST NATIONAL BANK OF DECATUR						
	FIRST NATIONAL BANK OF HUDSON	1	$170,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$1,392,211.76	0.56%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$1,090,638.00	0.44%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.06%	0	$0.00	NA
	FIRST PLACE BANK	8	$1,660,904.94	0.66%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	11	$2,688,852.51	1.08%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$177,000.00	0.07%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$171,254.25	0.07%	0	$0.00	NA
	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA
	FREMONT BANK	167	$36,200,065.86	14.49%	0	$0.00	NA
	FULTON BANK	1	$151,073.13	0.06%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,145,750.00	0.46%	0	$0.00	NA
	GRANITE BANK	7	$1,388,541.06	0.56%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$373,978.69	0.15%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$477,846.63	0.19%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$269,051.63	0.11%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$448,870.94	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$1,748,674.76	0.7%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$199,304.88	0.08%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	$658,372.94	0.26%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$237,413.13	0.1%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$615,928.87	0.25%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$192,322.06	0.08%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$873,350.51	0.35%	0	$0.00	NA
	HINSDALE BANK & TRUST	4	$923,700.00	0.37%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	$2,035,989.06	0.81%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$707,521.64	0.28%	0	$0.00	NA

	I-C FEDERAL CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$323,858.44	0.13%	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$470,922.69	0.19%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$239,000.00	0.1%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,856,136.51	0.74%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$157,000.00	0.06%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$635,360.38	0.25%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$410,054.63	0.16%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	2	$454,230.38	0.18%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	$2,979,075.41	1.19%	0	$0.00	NA
	LA GRANGE STATE BANK	2	$397,709.38	0.16%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	11	$2,208,787.50	0.88%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$395,688.00	0.16%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,147,056.82	0.46%	0	$0.00	NA
	LEADER BANK, N.A.	5	$1,234,000.00	0.49%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	10	$2,287,997.50	0.92%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$678,675.25	0.27%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,785,150.08	0.71%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	$545,294.38	0.22%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$200,293.94	0.08%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$475,000.56	0.19%	0	$0.00	NA
	MARQUETTE NATIONAL BANK	2	$473,438.19	0.19%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	$517,861.88	0.21%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	$834,496.63	0.33%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$152,462.56	0.06%	0	$0.00	NA
	MERCHANTS BANK	7	$1,317,274.32	0.53%	0	$0.00	NA

	MERIWEST MORTGAGE CORPORATION	7	$1,420,749.76	0.57%	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$499,900.00	0.2%	0	$0.00	NA
	METROBANK	1	$154,000.00	0.06%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$205,276.44	0.08%	0	$0.00	NA
	MID-STATE BANK	2	$378,665.26	0.15%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$458,391.06	0.18%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	$1,719,766.63	0.69%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$507,212.13	0.2%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$370,000.00	0.15%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	6	$1,314,186.01	0.53%	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$819,057.00	0.33%	0	$0.00	NA
	MUTUAL SAVINGS BANK	7	$1,302,441.45	0.52%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$547,839.19	0.22%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$961,700.00	0.38%	0	$0.00	NA
	NORTH FORK BANK	1	$189,379.13	0.08%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$397,399.12	0.16%	0	$0.00	NA
	NORTHMARK BANK	1	$274,044.25	0.11%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$236,788.75	0.09%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$2,921,789.27	1.17%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$300,700.00	0.12%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$318,000.00	0.13%	0	$0.00	NA
	OAK BANK	3	$670,000.00	0.27%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$503,200.00	0.2%	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$155,400.00	0.06%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$408,810.19	0.16%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$392,398.75	0.16%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	4	$703,769.44	0.28%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$227,199.13	0.09%	0	$0.00	NA

	POINT LOMA CREDIT UNION	4	$735,535.88	0.29%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	4	$654,723.94	0.26%	0	$0.00	NA	
	RESEARCH FEDERAL CREDIT UNION	2	$396,120.63	0.16%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$163,423.94	0.07%	0	$0.00	NA	
	SAVINGS BANK OF DANBURY	1	$167,000.00	0.07%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.06%	0	$0.00	NA	
	SBC MORTGAGE, LLC	4	$808,799.31	0.32%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	11	$2,089,901.02	0.84%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	1	$199,040.38	0.08%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	
	SKY FINANCIAL GROUP	36	$7,303,558.17	2.92%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	3	$508,812.45	0.2%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$165,000.00	0.07%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	7	$1,340,840.94	0.54%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	$692,427.25	0.28%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	$615,000.00	0.25%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	$782,441.38	0.31%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	$738,103.25	0.3%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	6	$1,258,469.38	0.5%	0	$0.00	NA	
	STATE BANK OF LACROSSE	4	$653,184.50	0.26%	0	$0.00	NA	
	STATE BANK OF LINCOLN	1	$163,423.94	0.07%	0	$0.00	NA	
	STATE BANK OF THE LAKES	2	$369,300.00	0.15%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	4	$786,281.75	0.31%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	6	$1,162,950.64	0.47%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,763.75	0.06%	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	$171,395.81	0.07%	0	$0.00	NA	

		SUN AMERICAN MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA
		THE HERGET NATIONAL BANK OF PEKIN	1	$181,609.81	0.07%	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$211,255.31	0.08%	0	$0.00	NA
		THE PARK BANK	4	$709,550.00	0.28%	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$196,108.75	0.08%	0	$0.00	NA
		TIERONE BANK	3	$738,643.75	0.3%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$166,413.38	0.07%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$474,700.00	0.19%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	2	$310,904.06	0.12%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	5	$1,006,509.44	0.4%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	1	$206,073.63	0.08%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA
		UNIONBANK	1	$180,615.31	0.07%	0	$0.00	NA
		UNITED BANK OF UNION	1	$171,520.38	0.07%	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$979,280.45	0.39%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	5	$957,700.00	0.38%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$218,729.00	0.09%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,205,309.81	0.88%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$261,577.94	0.1%	0	$0.00	NA
		WESTMARK CREDIT UNION	2	$415,788.06	0.17%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$820,044.25	0.33%	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	3	$680,000.00	0.27%	0	$0.00	NA
		WORLD SAVINGS BANK	19	$4,155,717.97	1.66%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$520,465.32	0.21%	0	$0.00	NA
		Unavailable	89	$18,202,457.03	7.21%	0	$0.00	NA
Total			**1,217**	**$250,012,987.00**	**100%**	**0**	**$0.00**	

31376J2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,085,466.31	0.44%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$396,222.69	0.16%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$592,677.57	0.24%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$556,058.19	0.22%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$332,552.50	0.13%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$298,968.38	0.12%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$212,600.00	0.09%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$420,438.63	0.17%	0	$0.00	NA
		ANCHORBANK SSB	12	$2,371,610.70	0.95%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	58	$10,774,383.45	4.33%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$423,827.94	0.17%	0	$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$250,000.00	0.1%	0	$0.00	NA
		BANK OF AMERICA NA	315	$64,651,588.98	25.97%	0	$0.00	NA
		BANK OF MISSISSIPPI	1	$156,116.31	0.06%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$453,654.94	0.18%	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	$193,949.75	0.08%	0	$0.00	NA
		BAXTER CREDIT UNION	5	$937,212.25	0.38%	0	$0.00	NA
		BELMONT SAVINGS BANK	1	$298,979.38	0.12%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	9	$1,710,705.01	0.69%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$299,666.00	0.12%	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	$412,900.00	0.17%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$339,398.25	0.14%	0	$0.00	NA
		BUSEY BANK	7	$1,182,412.88	0.47%	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$265,000.00	0.11%	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	5	$987,711.32	0.4%	0	$0.00	NA
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,182,200.94	0.47%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	8	$1,869,099.62	0.75%	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,083.63	0.1%	0	$0.00	NA
	CHEMICAL BANK	1	$300,700.00	0.12%	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$583,698.82	0.23%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$174,417.25	0.07%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$205,697.75	0.08%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$152,036.31	0.06%	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$205,540.75	0.08%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	$428,521.38	0.17%	0	$0.00	NA
	CUNA CREDIT UNION	2	$381,456.69	0.15%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$186,356.94	0.07%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$190,693.00	0.08%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,394,196.01	0.56%	0	$0.00	NA
	EAST WEST BANK	1	$274,044.25	0.11%	0	$0.00	NA
	EASTERN BANK	3	$474,484.19	0.19%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.06%	0	$0.00	NA
	EVERTRUST BANK	2	$481,342.25	0.19%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$553,392.00	0.22%	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$467,768.31	0.19%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$160,000.00	0.06%	0	$0.00	NA
	FEDERAL TRUST BANK FSB	1	$228,431.00	0.09%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$158,500.00	0.06%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$159,455.63	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$394,059.13	0.16%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$164,000.00	0.07%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$709,121.32	0.28%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,373,974.83	0.55%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$192,329.25	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$192,333.50	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$552,101.13	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	$2,316,516.70	0.93%	0	$0.00	NA

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$408,179.81	0.16%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA
	FIRST PLACE BANK	5	$931,091.00	0.37%	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$169,640.63	0.07%	0	$0.00	NA
	FOSTER BANK	2	$450,000.00	0.18%	0	$0.00	NA
	FREMONT BANK	313	$66,421,319.95	26.68%	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$159,958.81	0.06%	0	$0.00	NA
	GRANITE BANK	5	$1,052,992.13	0.42%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$151,471.75	0.06%	0	$0.00	NA
	GREAT WESTERN BANK	1	$201,056.25	0.08%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$157,052.25	0.06%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA
	GROUP ONE MORTGAGE	3	$613,656.13	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$1,825,154.20	0.73%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$886,797.75	0.36%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$770,666.93	0.31%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$262,537.81	0.11%	0	$0.00	NA
	HINSDALE BANK & TRUST	8	$1,660,899.62	0.67%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	$1,969,295.15	0.79%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$671,566.19	0.27%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$350,569.25	0.14%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	4	$707,060.25	0.28%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$266,500.00	0.11%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$173,200.00	0.07%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$211,811.25	0.09%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$162,893.88	0.07%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$207,600.00	0.08%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$357,383.44	0.14%	0	$0.00	NA
		1	$159,294.13	0.06%	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION						
	KEYSTONE SAVINGS BANK	1	$159,449.81	0.06%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$555,995.69	0.22%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$258,099.88	0.1%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$166,500.00	0.07%	0	$0.00	NA
	LANDMARK CREDIT UNION	10	$1,832,248.45	0.74%	0	$0.00	NA
	LEADER BANK, N.A.	2	$600,700.00	0.24%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	$1,317,109.01	0.53%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	6	$1,136,772.94	0.46%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$685,060.06	0.28%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	$768,591.32	0.31%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$504,316.38	0.2%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$172,500.00	0.07%	0	$0.00	NA
	MERCHANTS BANK	6	$1,304,430.01	0.52%	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$199,312.25	0.08%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$434,000.00	0.17%	0	$0.00	NA
	METROBANK	3	$642,870.94	0.26%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$224,468.38	0.09%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,313,983.27	1.33%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$241,865.44	0.1%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$161,038.38	0.06%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	10	$1,937,062.83	0.78%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$159,997.94	0.06%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$170,000.00	0.07%	0	$0.00	NA
	MUTUAL SAVINGS BANK	2	$344,805.00	0.14%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$174,404.63	0.07%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$444,264.31	0.18%	0	$0.00	NA
	NORTH FORK BANK	13	$2,561,670.08	1.03%	0	$0.00	NA
		4	$902,866.69	0.36%	0	$0.00	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK						
	NORTHERN OHIO INVESTMENT COMPANY	4	$853,523.26	0.34%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,025,759.25	0.41%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	1	$192,144.06	0.08%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	5	$818,943.94	0.33%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$336,319.31	0.14%	0	$0.00	NA
	PEOPLES BANK	1	$201,283.88	0.08%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$200,450.94	0.08%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$243,160.94	0.1%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$164,426.50	0.07%	0	$0.00	NA
	S&T BANK	1	$195,318.81	0.08%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$162,439.50	0.07%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$722,351.44	0.29%	0	$0.00	NA
	SKY FINANCIAL GROUP	4	$751,612.20	0.3%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$190,000.00	0.08%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$497,723.00	0.2%	0	$0.00	NA
	ST. FRANCIS BANK FSB	16	$2,834,462.28	1.14%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$474,100.00	0.19%	0	$0.00	NA
	ST. MARYS BANK	2	$357,487.25	0.14%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$154,950.00	0.06%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	$485,665.94	0.2%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$180,370.94	0.07%	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$1,131,059.00	0.45%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	$1,691,109.81	0.68%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$149,678.00	0.06%	0	$0.00	NA

		THE PARK BANK	6	$1,402,503.63	0.56%	0	$0.00	NA
		TIERONE BANK	3	$550,385.63	0.22%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$175,200.00	0.07%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	2	$365,239.69	0.15%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	1	$292,989.00	0.12%	0	$0.00	NA
		UNIONBANK	3	$491,197.26	0.2%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$150,973.44	0.06%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$764,700.00	0.31%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$671,518.00	0.27%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$349,494.00	0.14%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$815,916.45	0.33%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$215,177.50	0.09%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$595,250.44	0.24%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$299,666.00	0.12%	0	$0.00	NA
		WORLD SAVINGS BANK	8	$1,832,593.43	0.74%	0	$0.00	NA
		Unavailable	87	$17,514,226.02	6.59%	0	$0.00	NA
Total			**1,230**	**$250,078,057.00**	**100%**	**0**	**$0.00**	
31376J2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$459,364.63	0.89%	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	2	$252,478.81	0.49%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,450.94	0.23%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$143,017.00	0.28%	0	$0.00	NA
		ANCHORBANK SSB	3	$418,787.88	0.82%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	3	$401,166.44	0.78%	0	$0.00	NA
		BANK OF AMERICA NA	150	$26,591,197.21	51.78%	0	$0.00	NA
		BANK OF HAWAII	1	$137,619.19	0.27%	0	$0.00	NA
		BANK OF MISSISSIPPI	1	$113,217.63	0.22%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	6	$931,011.62	1.81%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	$550,931.88	1.07%	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$111,623.00	0.22%	0	$0.00	NA

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,444.56	0.32%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$157,000.00	0.31%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$109,645.31	0.21%	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$282,417.87	0.55%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	$699,039.82	1.36%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$113,847.50	0.22%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$253,397.88	0.49%	0	$0.00	NA
	EQUITY FINANCIAL GROUP	1	$163,365.81	0.32%	0	$0.00	NA
	EXTRACO MORTGAGE	3	$467,624.57	0.91%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$147,117.88	0.29%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$136,040.50	0.26%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$184,000.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$127,075.38	0.25%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$227,000.00	0.44%	0	$0.00	NA
	FIRSTBANK PUERTO RICO	5	$1,023,195.50	1.99%	0	$0.00	NA
	FREMONT BANK	26	$3,983,458.21	7.76%	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA
	GRANITE BANK	2	$263,327.75	0.51%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$154,000.00	0.3%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$271,727.25	0.53%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$135,542.19	0.26%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$121,940.31	0.24%	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$223,500.00	0.44%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$736,566.38	1.43%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$143,465.44	0.28%	0	$0.00	NA
	LAKE AREA BANK	1	$297,524.75	0.58%	0	$0.00	NA
	LEADER BANK, N.A.	2	$310,000.00	0.6%	0	$0.00	NA

		LEADER MORTGAGE COMPANY INC.	3	$724,000.00	1.41%	0	$0.00	NA
		MAIN STREET FINANCIAL SERVICES CORP	1	$242,069.88	0.47%	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	2	$241,584.07	0.47%	0	$0.00	NA
		MCCAUGHAN MORTGAGE COMPANY INC.	1	$190,000.00	0.37%	0	$0.00	NA
		MERCHANTS BANK	2	$310,767.12	0.61%	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	$141,023.69	0.27%	0	$0.00	NA
		MISSION HILLS MORTGAGE CORPORATION	9	$1,286,709.13	2.51%	0	$0.00	NA
		MONSON SAVINGS BANK	1	$193,333.06	0.38%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$110,377.94	0.21%	0	$0.00	NA
		NORTH FORK BANK	2	$282,258.81	0.55%	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$214,276.31	0.42%	0	$0.00	NA
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,308,501.19	2.55%	0	$0.00	NA
		PEOPLES BANK	1	$132,533.31	0.26%	0	$0.00	NA
		RESEARCH FEDERAL CREDIT UNION	1	$136,580.56	0.27%	0	$0.00	NA
		S&T BANK	1	$119,596.06	0.23%	0	$0.00	NA
		STATE CENTRAL CREDIT UNION	4	$497,270.94	0.97%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	$170,430.56	0.33%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$265,104.63	0.52%	0	$0.00	NA
		TEXAS BANK	1	$143,147.94	0.28%	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$176,100.00	0.34%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$175,413.88	0.34%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$144,031.69	0.28%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$129,000.00	0.25%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$126,178.75	0.25%	0	$0.00	NA
		Unavailable	17	$2,720,639.39	4.92%	0	$0.00	NA
Total			**307**	**$51,543,060.00**	**100%**	**0**	**$0.00**	
31376J2Z1		1ST 2ND MORTGAGE	11	$1,734,000.00	1.24%	0	$0.00	NA

		COMPANY OF NEW JERSEY, INC.						
		1ST ADVANTAGE MORTGAGE, LLC	1	$200,000.00	0.14%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	4	$795,500.00	0.57%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	6	$1,422,900.00	1.02%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$372,000.00	0.27%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$82,000.00	0.06%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$331,490.56	0.24%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	14	$1,491,256.76	1.06%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$751,100.00	0.54%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$163,700.00	0.12%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$180,950.00	0.13%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$185,000.00	0.13%	0	$0.00	NA
		ANCHORBANK SSB	1	$86,000.00	0.06%	0	$0.00	NA
		AUBURNBANK	2	$271,417.06	0.19%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$382,550.00	0.27%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	4	$653,500.00	0.47%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$214,500.00	0.15%	0	$0.00	NA
		BANK CENTER FIRST	1	$235,000.00	0.17%	0	$0.00	NA
		BANK OF HAWAII	4	$899,000.00	0.64%	0	$0.00	NA
		BANK OF LENOX	2	$121,360.00	0.09%	0	$0.00	NA
		BANK OF MISSISSIPPI	20	$2,094,717.00	1.5%	0	$0.00	NA
		BANK OF STANLY	4	$624,500.00	0.45%	0	$0.00	NA
		BANK OF THE CASCADES	1	$71,000.00	0.05%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,568,600.00	1.12%	0	$0.00	NA
		BANKIOWA	3	$248,800.00	0.18%	0	$0.00	NA
		BANKUSA	1	$123,700.00	0.09%	0	$0.00	NA
		BANKWEST	1	$114,886.88	0.08%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	1	$72,700.00	0.05%	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	7	$1,267,956.88	0.9%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	30	$2,664,750.00	1.9%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$116,000.00	0.08%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$77,700.00	0.06%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	30	$5,352,300.00	3.82%	0	$0.00	NA
	BUSEY BANK	2	$170,000.00	0.12%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$237,000.00	0.17%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$214,800.00	0.15%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	22	$3,230,401.00	2.31%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,913.38	0.1%	0	$0.00	NA
	CARROLL MORTGAGE GROUP	1	$110,000.00	0.08%	0	$0.00	NA
	CARROLLTON BANK	9	$891,200.00	0.64%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$122,400.00	0.09%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	$3,448,224.69	2.46%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$108,000.00	0.08%	0	$0.00	NA
	CENTRAL STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA
	CHEMICAL BANK	1	$119,000.00	0.08%	0	$0.00	NA
	CITIZENS BANK	1	$175,000.00	0.12%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$123,750.00	0.09%	0	$0.00	NA
	CITYWIDE BANK	5	$899,520.00	0.64%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$112,800.00	0.08%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$179,000.00	0.13%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$46,000.00	0.03%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00	NA
	COMMERCIAL STATE BANK	3	$218,900.00	0.16%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$168,000.00	0.12%	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$321,625.00	0.23%	0	$0.00	NA
		2	$253,500.00	0.18%	0	$0.00	NA

	CONTINENTAL CAPITAL CORPORATION						
	CORNBELT BANK	1	$172,500.00	0.12%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	$287,473.67	0.21%	0	$0.00	NA
	CORNERSTONE BANK	1	$180,000.00	0.13%	0	$0.00	NA
	CORTRUST BANK	1	$51,000.00	0.04%	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$346,000.00	0.25%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	$261,400.00	0.19%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$1,176,500.00	0.84%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$70,000.00	0.05%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	$150,750.00	0.11%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$77,700.00	0.06%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$338,909.88	0.24%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00	NA
	EASTERN BANK	3	$335,400.00	0.24%	0	$0.00	NA
	EASTMAN CREDIT UNION	6	$570,900.00	0.41%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$123,519.00	0.09%	0	$0.00	NA
	EXTRACO MORTGAGE	6	$537,834.45	0.38%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	$565,000.00	0.4%	0	$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	$79,700.00	0.06%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$160,000.00	0.11%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$100,500.00	0.07%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$188,000.00	0.13%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	$148,750.00	0.11%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$46,500.00	0.03%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,000.00	0.05%	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$48,000.00	0.03%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$65,000.00	0.05%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$185,000.00	0.13%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$511,750.00	0.37%	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$116,750.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$162,465.00	0.12%	0	$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	$297,500.00	0.21%	0	$0.00	NA
	FIRST HAWAIIAN BANK	10	$1,638,100.00	1.17%	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$70,000.00	0.05%	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$1,193,300.00	0.85%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	$2,060,185.91	1.47%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$143,600.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$960,500.00	0.69%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$70,500.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	7	$757,300.00	0.54%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	$301,583.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$567,000.00	0.4%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	$908,200.00	0.65%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$79,500.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	$2,258,700.00	1.61%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	$692,062.00	0.49%	0	$0.00	NA
	FIRST PENN BANK	1	$75,000.00	0.05%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$116,300.00	0.08%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$423,250.00	0.3%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$148,482.13	0.11%	0	$0.00	NA
	FREMONT BANK	9	$1,548,553.25	1.11%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	14	$1,288,750.00	0.92%	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$435,477.98	0.31%	0	$0.00	NA
	GRANITE BANK	14	$1,702,208.88	1.21%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$270,000.00	0.19%	0	$0.00	NA

	GUILD MORTGAGE COMPANY	10	$1,576,700.00	1.13%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	$742,300.00	0.53%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	$1,571,290.77	1.12%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$271,000.00	0.19%	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$75,300.00	0.05%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$510,352.95	0.36%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	$385,737.94	0.28%	0	$0.00	NA
	HINSDALE BANK & TRUST	3	$582,000.00	0.42%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	$1,000,100.00	0.71%	0	$0.00	NA
	HOME STATE BANK	2	$239,600.00	0.17%	0	$0.00	NA
	ILLINI BANK	4	$308,760.79	0.22%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$553,900.00	0.4%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$61,251.63	0.04%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$484,000.00	0.35%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	$613,700.00	0.44%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	22	$2,245,814.60	1.6%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$299,000.00	0.21%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$442,000.00	0.32%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$124,850.00	0.09%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$355,300.00	0.25%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$759,959.12	0.54%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	5	$574,800.00	0.41%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$746,000.00	0.53%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	$333,100.00	0.24%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$507,950.00	0.36%	0	$0.00	NA
	MACON SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA
		3	$193,300.00	0.14%	0	$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP						
	MARINE BANK MORTGAGE SERVICES	1	$254,240.00	0.18%	0	$0.00	NA
	MARQUETTE NATIONAL BANK	1	$70,000.00	0.05%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$523,100.00	0.37%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	4	$577,600.00	0.41%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$166,900.00	0.12%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	$367,900.00	0.26%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$188,000.00	0.13%	0	$0.00	NA
	MERCHANTS BANK	18	$1,666,376.38	1.19%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	$295,400.00	0.21%	0	$0.00	NA
	METROBANK	2	$297,000.00	0.21%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,166,203.06	0.83%	0	$0.00	NA
	MID-STATE BANK	1	$124,000.00	0.09%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$125,000.00	0.09%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$352,500.00	0.25%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$56,600.00	0.04%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	4	$452,000.00	0.32%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	$806,500.00	0.58%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	$551,750.00	0.39%	0	$0.00	NA
	MONSON SAVINGS BANK	3	$379,500.00	0.27%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$374,700.00	0.27%	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$598,700.00	0.43%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$160,000.00	0.11%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	9	$1,359,058.56	0.97%	0	$0.00	NA
	NORTH FORK BANK	7	$1,135,852.75	0.81%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$206,130.00	0.15%	0	$0.00	NA
	NORTHWESTERN	35	$4,253,521.94	3.04%	0	$0.00	NA

	MORTGAGE COMPANY						
	NORWOOD COOPERATIVE BANK	5	$611,000.00	0.44%	0	$0.00	NA
	OAK BANK	2	$244,000.00	0.17%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$541,450.00	0.39%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	9	$798,300.00	0.57%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$304,900.00	0.22%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.05%	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	$55,000.00	0.04%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	2	$77,250.00	0.06%	0	$0.00	NA
	PLUMAS BANK	1	$36,000.00	0.03%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$797,500.00	0.57%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$463,650.00	0.33%	0	$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	3	$427,000.00	0.3%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$388,700.00	0.28%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$569,000.00	0.41%	0	$0.00	NA
	ROUNDBANK	2	$127,500.00	0.09%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$58,000.00	0.04%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	10	$1,002,064.96	0.72%	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$116,000.00	0.08%	0	$0.00	NA
	SEATTLE SAVINGS BANK	2	$400,000.00	0.29%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$85,500.00	0.06%	0	$0.00	NA
	SKY FINANCIAL GROUP	78	$8,164,451.63	5.83%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$127,000.00	0.09%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$205,500.00	0.15%	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$365,000.00	0.26%	0	$0.00	NA
	ST. FRANCIS BANK FSB	6	$755,100.00	0.54%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$88,200.00	0.06%	0	$0.00	NA
		1	$120,000.00	0.09%	0	$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	STANDARD BANK AND TRUST COMPANY	2	$284,500.00	0.2%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$591,000.00	0.42%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$58,000.00	0.04%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$113,500.00	0.08%	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$251,925.00	0.18%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$550,150.00	0.39%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	$400,874.00	0.29%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$439,500.00	0.31%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$308,740.00	0.22%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$117,800.00	0.08%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$121,000.00	0.09%	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$125,037.47	0.09%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$99,000.00	0.07%	0	$0.00	NA
	THE HARVARD STATE BANK	2	$157,000.00	0.11%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$58,250.00	0.04%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	$80,300.00	0.06%	0	$0.00	NA
	THE PARK BANK	2	$115,100.00	0.08%	0	$0.00	NA
	THE SUTTON STATE BANK	4	$269,000.00	0.19%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$294,300.00	0.21%	0	$0.00	NA
	TIERONE BANK	3	$316,200.00	0.23%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$205,400.00	0.15%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$225,775.00	0.16%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	12	$1,252,800.00	0.89%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$382,900.00	0.27%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA
		1	$66,417.00	0.05%	0	$0.00	NA

		TURNER YOUNG INVESTMENT COMPANY						
		UNIONBANK	1	$45,900.00	0.03%	0	$0.00	NA
		UNITED BANK OF UNION	5	$714,500.00	0.51%	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$422,494.92	0.3%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	5	$448,150.00	0.32%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	8	$636,800.00	0.45%	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$71,000.00	0.05%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	2	$103,518.00	0.07%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$160,250.00	0.11%	0	$0.00	NA
		WASHINGTON CREDIT UNION	10	$1,151,459.01	0.82%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$299,500.00	0.21%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$101,590.26	0.07%	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$205,500.00	0.15%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	17	$1,551,537.06	1.11%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$218,200.00	0.16%	0	$0.00	NA
		WORLD SAVINGS BANK	22	$2,561,180.69	1.83%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$83,200.00	0.06%	0	$0.00	NA
		Unavailable	91	$12,508,427.94	8.92%	0	$0.00	NA
Total			**1,189**	**$140,112,067.79**	**100%**	**0**	**$0.00**	
31376J3B3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	$3,871,400.00	1.93%	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	6	$1,414,600.00	0.71%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	4	$936,400.00	0.47%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$875,000.00	0.44%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$730,650.00	0.37%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA

	AMERICA FIRST CREDIT UNION	2	$409,300.00	0.2%	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$153,750.00	0.08%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$440,000.00	0.22%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,553,200.00	0.78%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$415,777.00	0.21%	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	0.1%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$162,150.00	0.08%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	$479,000.00	0.24%	0	$0.00	NA
	AUBURNBANK	2	$467,500.00	0.23%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$916,150.00	0.46%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	$1,088,700.00	0.54%	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	NA
	BANK CENTER FIRST	1	$199,300.00	0.1%	0	$0.00	NA
	BANK OF HAWAII	23	$6,447,600.00	3.22%	0	$0.00	NA
	BANK OF MISSISSIPPI	20	$4,126,750.00	2.06%	0	$0.00	NA
	BANK OF THE CASCADES	3	$641,000.00	0.32%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,047,800.00	1.02%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$481,950.00	0.24%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA
	BENCHMARK BANK	2	$313,500.00	0.16%	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	$604,450.00	0.3%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$458,700.00	0.23%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	$373,000.00	0.19%	0	$0.00	NA
	BROCKTON CREDIT UNION	4	$802,500.00	0.4%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	18	$3,888,000.00	1.94%	0	$0.00	NA
	BUTTE COMMUNITY BANK	6	$1,081,000.00	0.54%	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	20	$4,076,350.00	2.04%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,839.00	0.08%	0	$0.00	NA
	CARROLLTON BANK	4	$781,100.00	0.39%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$483,700.00	0.24%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$657,000.00	0.33%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$227,000.00	0.11%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$2,600,082.94	1.3%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$168,000.00	0.08%	0	$0.00	NA
	CENTRAL STATE BANK	1	$292,800.00	0.15%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$409,000.00	0.2%	0	$0.00	NA
	CITIZENS BANK	1	$161,200.00	0.08%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$250,000.00	0.12%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	3	$580,800.00	0.29%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$358,110.00	0.18%	0	$0.00	NA
	CITYWIDE BANK	5	$935,912.00	0.47%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$158,500.00	0.08%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$280,000.00	0.14%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$517,300.00	0.26%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$448,700.00	0.22%	0	$0.00	NA
	CORTRUST BANK	2	$321,250.00	0.16%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,531,600.00	0.77%	0	$0.00	NA
	DEAN COOPERATIVE BANK	5	$912,000.00	0.46%	0	$0.00	NA
	DENALI STATE BANK	3	$597,343.00	0.3%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$178,000.00	0.09%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	$339,500.00	0.17%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$571,350.00	0.29%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$151,875.00	0.08%	0	$0.00	NA

	EASTERN BANK	1	$232,500.00	0.12%	0	$0.00	NA
	EASTMAN CREDIT UNION	3	$595,095.69	0.3%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$373,630.00	0.19%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	$476,500.00	0.24%	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$174,000.00	0.09%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$195,000.00	0.1%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	$163,000.00	0.08%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$165,000.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$289,000.00	0.14%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$482,000.00	0.24%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$160,600.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$336,688.57	0.17%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$235,000.00	0.12%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$174,000.00	0.09%	0	$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA
	FIRST HAWAIIAN BANK	38	$9,433,400.00	4.71%	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$197,000.00	0.1%	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,184,850.00	0.59%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$872,100.00	0.44%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	$1,961,000.00	0.98%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$450,000.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$631,000.00	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	5	$1,288,100.00	0.64%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$675,000.00	0.34%	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	2	$420,250.00	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$966,705.00	0.48%	0	$0.00	NA
	FIRST PLACE BANK	2	$341,752.50	0.17%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$473,000.00	0.24%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$155,000.00	0.08%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$150,200.00	0.08%	0	$0.00	NA
	FIRST UNITED BANK	1	$300,000.00	0.15%	0	$0.00	NA
	FOSTER BANK	1	$169,000.00	0.08%	0	$0.00	NA
	FREMONT BANK	2	$326,175.00	0.16%	0	$0.00	NA
	FULTON BANK	1	$162,000.00	0.08%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	$978,600.00	0.49%	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$382,000.00	0.19%	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	$597,700.00	0.3%	0	$0.00	NA
	GRANITE BANK	12	$2,301,927.19	1.15%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$188,700.00	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	22	$4,354,153.94	2.18%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	$982,000.00	0.49%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	6	$1,870,000.00	0.93%	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$534,000.00	0.27%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$347,000.00	0.17%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$170,074.44	0.08%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$898,645.00	0.45%	0	$0.00	NA
	HOME STATE BANK	8	$1,573,840.00	0.79%	0	$0.00	NA
	HOMESTEAD BANK	1	$150,000.00	0.07%	0	$0.00	NA
	HOMETOWN BANK	1	$151,000.00	0.08%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$363,750.00	0.18%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	0.12%	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$533,000.00	0.27%	0	$0.00	NA

	IOWA STATE BANK	1	$239,000.00	0.12%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$941,320.00	0.47%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$193,400.00	0.1%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,739,922.00	0.87%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	3	$792,300.00	0.4%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	7	$1,615,100.00	0.81%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$181,500.00	0.09%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$285,000.00	0.14%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$300,400.00	0.15%	0	$0.00	NA
	LEADER BANK, N.A.	1	$290,000.00	0.14%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$437,000.00	0.22%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$162,500.00	0.08%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$478,750.00	0.24%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$449,440.00	0.22%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$168,000.00	0.08%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$151,200.00	0.08%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$175,000.00	0.09%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$244,000.00	0.12%	0	$0.00	NA
	MERCHANTS BANK	15	$2,762,736.81	1.38%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA
	METROBANK	3	$666,500.00	0.33%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,911,861.88	0.96%	0	$0.00	NA
	MID-STATE BANK	9	$1,799,300.00	0.9%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	4	$866,348.19	0.43%	0	$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	2	$334,000.00	0.17%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$203,920.00	0.1%	0	$0.00	NA
	MILFORD BANK, THE	5	$1,068,538.39	0.53%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$383,000.00	0.19%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	$1,512,600.00	0.76%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	9	$1,883,700.00	0.94%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$197,600.00	0.1%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$240,000.00	0.12%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$255,000.00	0.13%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$588,020.00	0.29%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$230,750.00	0.12%	0	$0.00	NA
	NATIONAL BANK OF HASTINGS	1	$189,000.00	0.09%	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$437,000.00	0.22%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,255,700.00	0.63%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,052,300.00	0.53%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$2,846,526.38	1.42%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	6	$1,089,700.00	0.54%	0	$0.00	NA
	NPB MORTGAGE LLC	2	$474,000.00	0.24%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	2	$413,250.00	0.21%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$436,500.00	0.22%	0	$0.00	NA
	OAK BANK	9	$1,833,950.00	0.92%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$300,700.00	0.15%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,425,500.00	0.71%	0	$0.00	NA
		4	$734,800.00	0.37%	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	3	$511,500.00	0.26%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$188,733.56	0.09%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$260,500.00	0.13%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$248,500.00	0.12%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$605,000.00	0.3%	0	$0.00	NA
	QUAKER CITY BANK	4	$841,500.00	0.42%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$553,000.00	0.28%	0	$0.00	NA
	ROUNDBANK	1	$168,000.00	0.08%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$534,700.00	0.27%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$251,100.00	0.13%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,700.00	0.15%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	$386,750.00	0.19%	0	$0.00	NA
	SEATTLE SAVINGS BANK	19	$4,226,745.00	2.11%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$358,550.00	0.18%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$206,000.00	0.1%	0	$0.00	NA
	SKY FINANCIAL GROUP	56	$11,744,349.56	5.87%	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$274,544.69	0.14%	0	$0.00	NA
	ST. FRANCIS BANK FSB	6	$1,203,080.75	0.6%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$645,800.00	0.32%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$363,000.00	0.18%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,043,300.00	0.52%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$913,700.00	0.46%	0	$0.00	NA

	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.08%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$228,000.00	0.11%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$188,000.00	0.09%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$230,000.00	0.11%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$308,600.00	0.15%	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$165,000.00	0.08%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$510,172.38	0.25%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	$631,000.00	0.32%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,243,450.00	0.62%	0	$0.00	NA
	STURDY SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$460,000.00	0.23%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$191,250.00	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$300,700.00	0.15%	0	$0.00	NA
	THE HARVARD STATE BANK	2	$477,000.00	0.24%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$669,300.00	0.33%	0	$0.00	NA
	THE PARK BANK	1	$195,450.00	0.1%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$270,000.00	0.13%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$156,000.00	0.08%	0	$0.00	NA
	TIERONE BANK	3	$657,700.00	0.33%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$299,300.00	0.15%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$447,200.00	0.22%	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,071,900.00	0.54%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	$357,550.00	0.18%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	3	$547,500.00	0.27%	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$671,152.69	0.34%	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	4	$812,017.57	0.41%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$230,000.00	0.11%	0	$0.00	NA

		VT DEVELOPMENT CREDIT UNION	1	$169,612.00	0.08%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	0.12%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$593,250.00	0.3%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$571,100.00	0.29%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$173,570.00	0.09%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$262,000.00	0.13%	0	$0.00	NA
		WESCOM CREDIT UNION	4	$768,500.00	0.38%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$581,500.00	0.29%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	$637,100.00	0.32%	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA
		WORLD SAVINGS BANK	40	$8,069,104.01	4.03%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$780,800.00	0.39%	0	$0.00	NA
		Unavailable	66	$13,871,029.32	6.93%	0	$0.00	NA
Total			**958**	**$200,143,871.45**	**100%**	**0**	**$0.00**	
31376J3C1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$228,000.00	1.51%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$527,700.00	3.5%	0	$0.00	NA
		AMERICAN BANK, N.A.	3	$184,750.00	1.23%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$443,300.00	2.94%	0	$0.00	NA
		BANK OF THE CASCADES	1	$130,000.00	0.86%	0	$0.00	NA
		BENCHMARK BANK	1	$122,300.00	0.81%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$182,000.00	1.21%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	5	$501,055.63	3.32%	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$184,875.00	1.23%	0	$0.00	NA
		CBC FEDERAL CREDIT UNION	7	$1,028,390.00	6.82%	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$85,000.00	0.56%	0	$0.00	NA
		CENTRAL PACIFIC BANK	3	$460,000.00	3.05%	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	$115,000.00	0.76%	0	$0.00	NA

	CITYWIDE MORTGAGE COMPANY	2	$296,583.00	1.97%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$175,000.00	1.16%	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$364,000.00	2.41%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$164,200.00	1.09%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	$133,600.00	0.89%	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$79,000.00	0.52%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$136,000.00	0.9%	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$645,500.00	4.28%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$116,000.00	0.77%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	$160,800.00	1.07%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,000.00	0.5%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	$1,396,200.00	9.26%	0	$0.00	NA
	GRANITE BANK	1	$141,000.00	0.94%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	$121,100.00	0.8%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$651,050.00	4.32%	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$769,000.00	5.1%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$116,000.00	0.77%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$128,113.69	0.85%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$273,750.00	1.82%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$119,000.00	0.79%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$176,000.00	1.17%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$46,100.00	0.31%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$285,000.00	1.89%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$123,000.00	0.82%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$297,200.00	1.97%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$206,000.00	1.37%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$146,600.00	0.97%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$63,500.00	0.42%	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$255,600.00	1.7%	0	$0.00	NA
		1	$300,700.00	1.99%	0	$0.00	NA

		SECURITY MORTGAGE CORPORATION						
		STANDARD MORTGAGE CORPORATION	2	$125,000.00	0.83%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	6	$556,500.00	3.69%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$72,800.00	0.48%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$148,700.00	0.99%	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	2	$181,100.00	1.2%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$163,700.00	1.09%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$407,400.00	2.7%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$160,000.00	1.06%	0	$0.00	NA
		Unavailable	6	$957,350.00	6.35%	0	$0.00	NA
Total			**112**	**$15,075,517.32**	**100%**	**0**	**$0.00**	
31377SFD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,236,937.08	100%	0	$0.00	NA
Total			**1**	**$5,236,937.08**	**100%**	**0**	**$0.00**	
31377SH43		AMERICAN PROPERTY FINANCING INC.	1	$35,000,000.00	100%	0	$0.00	NA
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
31386PKK8		Unavailable	2	$299,297.90	100%	0	$0.00	NA
Total			**2**	**$299,297.90**	**100%**	**0**	**$0.00**	
31387W4G9		Unavailable	13	$2,300,300.00	100%	0	$0.00	NA
Total			**13**	**$2,300,300.00**	**100%**	**0**	**$0.00**	
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$7,012,302.37	12.14%	0	$0.00	NA
		Unavailable	288	$50,752,219.03	87.86%	0	$0.00	NA
Total			**329**	**$57,764,521.40**	**100%**	**0**	**$0.00**	
31388G7H8		CITIMORTGAGE, INC.	25	$4,891,036.87	21.45%	0	$0.00	NA
		Unavailable	92	$17,907,360.92	78.55%	0	$0.00	NA
Total			**117**	**$22,798,397.79**	**100%**	**0**	**$0.00**	

31388G7J4		CITIMORTGAGE, INC.	55	$10,009,873.40	31.48%	0	$0.00	NA
		Unavailable	117	$21,788,800.59	68.52%	0	$0.00	NA
Total			**172**	**$31,798,673.99**	**100%**	**0**	**$0.00**	
31388HAD1		CITIMORTGAGE, INC.	34	$6,134,023.00	30.3%	0	$0.00	NA
		Unavailable	72	$14,107,535.77	69.7%	0	$0.00	NA
Total			**106**	**$20,241,558.77**	**100%**	**0**	**$0.00**	
31388HAE9		CITIMORTGAGE, INC.	33	$6,472,364.74	17.83%	0	$0.00	NA
		Unavailable	154	$29,830,378.96	82.17%	0	$0.00	NA
Total			**187**	**$36,302,743.70**	**100%**	**0**	**$0.00**	
31388HAF6		CITIMORTGAGE, INC.	82	$15,533,196.18	33.92%	0	$0.00	NA
		Unavailable	173	$30,254,559.91	66.08%	0	$0.00	NA
Total			**255**	**$45,787,756.09**	**100%**	**0**	**$0.00**	
31388HAH2		CITIMORTGAGE, INC.	1	$297,960.39	14.74%	0	$0.00	NA
		Unavailable	8	$1,724,064.98	85.26%	0	$0.00	NA
Total			**9**	**$2,022,025.37**	**100%**	**0**	**$0.00**	
31388HAJ8		CITIMORTGAGE, INC.	6	$998,553.12	58.47%	0	$0.00	NA
		Unavailable	2	$709,365.77	41.53%	0	$0.00	NA
Total			**8**	**$1,707,918.89**	**100%**	**0**	**$0.00**	
31388HAR0		CITIMORTGAGE, INC.	167	$10,728,955.47	74.9%	0	$0.00	NA
		Unavailable	52	$3,594,862.43	25.1%	0	$0.00	NA
Total			**219**	**$14,323,817.90**	**100%**	**0**	**$0.00**	
31388HAS8		CITIMORTGAGE, INC.	37	$2,148,943.65	47.78%	0	$0.00	NA
		Unavailable	35	$2,348,304.31	52.22%	0	$0.00	NA
Total			**72**	**$4,497,247.96**	**100%**	**0**	**$0.00**	
31388HAT6		CITIMORTGAGE, INC.	84	$8,185,451.76	61.89%	0	$0.00	NA
		Unavailable	51	$5,039,852.90	38.11%	0	$0.00	NA
Total			**135**	**$13,225,304.66**	**100%**	**0**	**$0.00**	
31388HAU3		CITIMORTGAGE, INC.	112	$21,474,205.99	52.26%	0	$0.00	NA
		Unavailable	94	$19,617,344.46	47.74%	0	$0.00	NA
Total			**206**	**$41,091,550.45**	**100%**	**0**	**$0.00**	
31388HAW9		CITIMORTGAGE, INC.	84	$15,246,574.16	47.39%	0	$0.00	NA
		Unavailable	96	$16,928,513.18	52.61%	0	$0.00	NA
Total			**180**	**$32,175,087.34**	**100%**	**0**	**$0.00**	

31388HAX7		CITIMORTGAGE, INC.	8	$1,461,784.46	36.88%	0	$0.00	NA
		Unavailable	14	$2,501,406.37	63.12%	0	$0.00	NA
Total			**22**	**$3,963,190.83**	**100%**	**0**	**$0.00**	
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	$1,451,887.57	10.68%	0	$0.00	NA
		Unavailable	91	$12,145,482.99	89.32%	0	$0.00	NA
Total			**103**	**$13,597,370.56**	**100%**	**0**	**$0.00**	
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	$2,729,427.44	71.97%	0	$0.00	NA
		Unavailable	9	$1,062,772.13	28.03%	0	$0.00	NA
Total			**30**	**$3,792,199.57**	**100%**	**0**	**$0.00**	
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	$32,737,205.38	54.64%	0	$0.00	NA
		Unavailable	151	$27,176,743.74	45.36%	0	$0.00	NA
Total			**330**	**$59,913,949.12**	**100%**	**0**	**$0.00**	
31388RL62		WACHOVIA MORTGAGE CORPORATION	10	$1,929,461.00	75.09%	0	$0.00	NA
		Unavailable	3	$640,050.00	24.91%	0	$0.00	NA
Total			**13**	**$2,569,511.00**	**100%**	**0**	**$0.00**	
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	$3,870,225.00	60.03%	0	$0.00	NA
		Unavailable	14	$2,577,360.35	39.97%	0	$0.00	NA
Total			**33**	**$6,447,585.35**	**100%**	**0**	**$0.00**	
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	$44,148,726.28	63.08%	0	$0.00	NA
		Unavailable	143	$25,845,072.76	36.92%	0	$0.00	NA
Total			**391**	**$69,993,799.04**	**100%**	**0**	**$0.00**	
31388RNM5		WACHOVIA MORTGAGE CORPORATION	75	$13,429,337.43	75.41%	0	$0.00	NA
		Unavailable	25	$4,378,078.04	24.59%	0	$0.00	NA
Total			**100**	**$17,807,415.47**	**100%**	**0**	**$0.00**	
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	$1,168,477.84	38.27%	0	$0.00	NA
		Unavailable	8	$1,884,503.90	61.73%	0	$0.00	NA
Total			**14**	**$3,052,981.74**	**100%**	**0**	**$0.00**	
31388RP50		WACHOVIA MORTGAGE CORPORATION	95	$18,369,124.46	80.38%	0	$0.00	NA

		Unavailable	22	$4,484,915.45	19.62%	0	$0.00	NA
Total			**117**	**$22,854,039.91**	**100%**	**0**	**$0.00**	
31388VC22		KB HOME MORTGAGE COMPANY	7	$1,004,789.17	100%	0	$0.00	NA
Total			**7**	**$1,004,789.17**	**100%**	**0**	**$0.00**	
31388VC30		KB HOME MORTGAGE COMPANY	7	$1,383,995.00	100%	0	$0.00	NA
Total			**7**	**$1,383,995.00**	**100%**	**0**	**$0.00**	
31389DHU4		FIFTH THIRD BANK	446	$67,359,068.88	100%	0	$0.00	NA
Total			**446**	**$67,359,068.88**	**100%**	**0**	**$0.00**	
31389DHV2		FIFTH THIRD BANK	102	$14,117,476.54	100%	0	$0.00	NA
Total			**102**	**$14,117,476.54**	**100%**	**0**	**$0.00**	
31389DHX8		FIFTH THIRD BANK	42	$2,726,834.89	100%	0	$0.00	NA
Total			**42**	**$2,726,834.89**	**100%**	**0**	**$0.00**	
31389DHY6		FIFTH THIRD BANK	168	$10,897,726.36	100%	0	$0.00	NA
Total			**168**	**$10,897,726.36**	**100%**	**0**	**$0.00**	
31389JNG5		Unavailable	21	$3,379,264.78	100%	0	$0.00	NA
Total			**21**	**$3,379,264.78**	**100%**	**0**	**$0.00**	
31389JNH3		Unavailable	41	$5,975,714.10	100%	0	$0.00	NA
Total			**41**	**$5,975,714.10**	**100%**	**0**	**$0.00**	
31389JNJ9		Unavailable	12	$1,239,510.67	100%	0	$0.00	NA
Total			**12**	**$1,239,510.67**	**100%**	**0**	**$0.00**	
31389JNK6		Unavailable	90	$11,721,932.11	100%	0	$0.00	NA
Total			**90**	**$11,721,932.11**	**100%**	**0**	**$0.00**	
31389JNL4		Unavailable	12	$1,578,707.95	100%	0	$0.00	NA
Total			**12**	**$1,578,707.95**	**100%**	**0**	**$0.00**	
31389MTB3		THE LEADER MORTGAGE COMPANY	4	$346,804.02	100%	0	$0.00	NA
Total			**4**	**$346,804.02**	**100%**	**0**	**$0.00**	
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	$38,995,633.25	100%	0	$0.00	NA
Total			**208**	**$38,995,633.25**	**100%**	**0**	**$0.00**	

31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	$23,993,242.44	100%	0	$0.00	NA
Total			**169**	**$23,993,242.44**	**100%**	**0**	**$0.00**	
31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	$2,998,382.13	100%	0	$0.00	NA
Total			**20**	**$2,998,382.13**	**100%**	**0**	**$0.00**	
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	$851,250.00	66.46%	0	$0.00	NA
		Unavailable	3	$429,500.00	33.54%	0	$0.00	NA
Total			**8**	**$1,280,750.00**	**100%**	**0**	**$0.00**	
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	$42,449,386.82	88.29%	0	$0.00	NA
		Unavailable	37	$5,627,707.07	11.71%	0	$0.00	NA
Total			**328**	**$48,077,093.89**	**100%**	**0**	**$0.00**	
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	$45,116,797.65	91.4%	0	$0.00	NA
		Unavailable	27	$4,246,624.87	8.6%	0	$0.00	NA
Total			**391**	**$49,363,422.52**	**100%**	**0**	**$0.00**	
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	$22,474,872.73	46.83%	0	$0.00	NA
		Unavailable	171	$25,515,556.84	53.17%	0	$0.00	NA
Total			**341**	**$47,990,429.57**	**100%**	**0**	**$0.00**	
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	$25,465,211.76	57.62%	0	$0.00	NA
		Unavailable	125	$18,731,495.87	42.38%	0	$0.00	NA
Total			**310**	**$44,196,707.63**	**100%**	**0**	**$0.00**	
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	$15,669,593.08	47.75%	0	$0.00	NA
		Unavailable	142	$17,144,491.38	52.25%	0	$0.00	NA
Total			**255**	**$32,814,084.46**	**100%**	**0**	**$0.00**	
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	$14,500,667.13	54.07%	0	$0.00	NA
		Unavailable	105	$12,316,285.22	45.93%	0	$0.00	NA
Total			**225**	**$26,816,952.35**	**100%**	**0**	**$0.00**	
31389QVT2		WACHOVIA MORTGAGE CORPORATION	6	$775,271.79	31.83%	0	$0.00	NA
		Unavailable	12	$1,660,172.39	68.17%	0	$0.00	NA

Total			**18**	**$2,435,444.18**	**100%**	**0**	**$0.00**	
31389SV43		WASHINGTON MUTUAL BANK	8	$621,807.55	78.05%	0	$0.00	NA
		Unavailable	2	$174,839.75	21.95%	0	$0.00	NA
Total			**10**	**$796,647.30**	**100%**	**0**	**$0.00**	
31389SV50		WASHINGTON MUTUAL BANK	41	$4,141,213.20	95.52%	0	$0.00	NA
		Unavailable	2	$194,150.00	4.48%	0	$0.00	NA
Total			**43**	**$4,335,363.20**	**100%**	**0**	**$0.00**	
31389TVG4		CITIMORTGAGE, INC.	168	$28,632,376.22	14.01%	0	$0.00	NA
		Unavailable	848	$175,719,820.34	85.99%	0	$0.00	NA
Total			**1,016**	**$204,352,196.56**	**100%**	**0**	**$0.00**	
31389TVH2		CITIMORTGAGE, INC.	383	$65,761,274.53	37.05%	0	$0.00	NA
		Unavailable	533	$111,751,250.65	62.95%	0	$0.00	NA
Total			**916**	**$177,512,525.18**	**100%**	**0**	**$0.00**	
31389TVJ8		CITIMORTGAGE, INC.	17	$2,121,887.38	58.39%	0	$0.00	NA
		Unavailable	11	$1,511,941.84	41.61%	0	$0.00	NA
Total			**28**	**$3,633,829.22**	**100%**	**0**	**$0.00**	
31389TVK5		CITIMORTGAGE, INC.	14	$1,453,573.27	55.46%	0	$0.00	NA
		Unavailable	11	$1,167,242.87	44.54%	0	$0.00	NA
Total			**25**	**$2,620,816.14**	**100%**	**0**	**$0.00**	
31389V3T2		Unavailable	13	$1,269,476.64	100%	0	$0.00	NA
Total			**13**	**$1,269,476.64**	**100%**	**0**	**$0.00**	
31389VU54		WASHINGTON MUTUAL BANK, FA	3	$433,401.95	22.41%	0	$0.00	NA
		Unavailable	11	$1,500,419.72	77.59%	0	$0.00	NA
Total			**14**	**$1,933,821.67**	**100%**	**0**	**$0.00**	
31389VU62		WASHINGTON MUTUAL BANK, FA	10	$1,159,122.17	44.15%	0	$0.00	NA
		Unavailable	10	$1,466,332.15	55.85%	0	$0.00	NA
Total			**20**	**$2,625,454.32**	**100%**	**0**	**$0.00**	
31389WA88		WASHINGTON MUTUAL BANK, FA	14	$1,684,200.47	41.1%	0	$0.00	NA
		Unavailable	15	$2,413,327.78	58.9%	0	$0.00	NA
Total			**29**	**$4,097,528.25**	**100%**	**0**	**$0.00**	

31389WBC8		WASHINGTON MUTUAL BANK, FA	3	$230,765.56	15.46%	0	$0.00	NA
		Unavailable	9	$1,262,093.61	84.54%	0	$0.00	NA
Total			**12**	**$1,492,859.17**	**100%**	**0**	**$0.00**	
31389WG41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	$11,003,237.46	100%	0	$0.00	NA
Total			**57**	**$11,003,237.46**	**100%**	**0**	**$0.00**	
31389WG58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	$9,178,227.44	100%	0	$0.00	NA
Total			**55**	**$9,178,227.44**	**100%**	**0**	**$0.00**	
31389WVM4		FIRST MERIT MORTGAGE CORPORATION	42	$3,844,131.58	100%	0	$0.00	NA
Total			**42**	**$3,844,131.58**	**100%**	**0**	**$0.00**	
31389WVN2		FIRST MERIT MORTGAGE CORPORATION	61	$6,855,760.61	100%	0	$0.00	NA
Total			**61**	**$6,855,760.61**	**100%**	**0**	**$0.00**	
31389WVP7		FIRST MERIT MORTGAGE CORPORATION	54	$6,419,784.38	100%	0	$0.00	NA
Total			**54**	**$6,419,784.38**	**100%**	**0**	**$0.00**	
31389WVQ5		FIRST MERIT MORTGAGE CORPORATION	44	$3,828,336.78	100%	0	$0.00	NA
Total			**44**	**$3,828,336.78**	**100%**	**0**	**$0.00**	
31389Y3E9		ABN AMRO MORTGAGE GROUP, INC.	153	$24,089,905.63	63.8%	0	$0.00	NA
		Unavailable	76	$13,670,771.16	36.2%	0	$0.00	NA
Total			**229**	**$37,760,676.79**	**100%**	**0**	**$0.00**	
31389Y3F6		ABN AMRO MORTGAGE GROUP, INC.	2	$99,700.00	1.79%	0	$0.00	NA
		Unavailable	89	$5,482,828.75	98.21%	0	$0.00	NA
Total			**91**	**$5,582,528.75**	**100%**	**0**	**$0.00**	
31389Y3G4		ABN AMRO MORTGAGE GROUP, INC.	1	$107,000.00	7.08%	0	$0.00	NA
		Unavailable	11	$1,404,785.00	92.92%	0	$0.00	NA
Total			**12**	**$1,511,785.00**	**100%**	**0**	**$0.00**	
31389Y3H2		Unavailable	21	$2,730,950.00	100%	0	$0.00	NA

Total			**21**	**$2,730,950.00**	**100%**	**0**	**$0.00**	
31389Y3J8		ABN AMRO MORTGAGE GROUP, INC.	2	$223,655.78	1.12%	0	$0.00	NA
		Unavailable	150	$19,748,183.35	98.88%	0	$0.00	NA
Total			**152**	**$19,971,839.13**	**100%**	**0**	**$0.00**	
31389Y3K5		ABN AMRO MORTGAGE GROUP, INC.	1	$91,655.80	1.16%	0	$0.00	NA
		Unavailable	44	$7,829,707.58	98.84%	0	$0.00	NA
Total			**45**	**$7,921,363.38**	**100%**	**0**	**$0.00**	
31389Y3L3		Unavailable	39	$6,063,222.00	100%	0	$0.00	NA
Total			**39**	**$6,063,222.00**	**100%**	**0**	**$0.00**	
31389Y3M1		ABN AMRO MORTGAGE GROUP, INC.	28	$4,834,650.00	6.36%	0	$0.00	NA
		Unavailable	435	$71,182,776.17	93.64%	0	$0.00	NA
Total			**463**	**$76,017,426.17**	**100%**	**0**	**$0.00**	
31389Y3N9		ABN AMRO MORTGAGE GROUP, INC.	6	$601,321.75	28.27%	0	$0.00	NA
		Unavailable	16	$1,525,979.52	71.73%	0	$0.00	NA
Total			**22**	**$2,127,301.27**	**100%**	**0**	**$0.00**	
31389Y3R0		Unavailable	48	$2,938,795.00	100%	0	$0.00	NA
Total			**48**	**$2,938,795.00**	**100%**	**0**	**$0.00**	
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	$60,000.00	5.03%	0	$0.00	NA
		Unavailable	20	$1,133,071.80	94.97%	0	$0.00	NA
Total			**21**	**$1,193,071.80**	**100%**	**0**	**$0.00**	
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	$167,050.00	12.43%	0	$0.00	NA
		Unavailable	22	$1,177,117.47	87.57%	0	$0.00	NA
Total			**25**	**$1,344,167.47**	**100%**	**0**	**$0.00**	
31389Y3U3		Unavailable	15	$1,725,150.00	100%	0	$0.00	NA
Total			**15**	**$1,725,150.00**	**100%**	**0**	**$0.00**	
31389Y3V1		Unavailable	43	$5,099,244.52	100%	0	$0.00	NA
Total			**43**	**$5,099,244.52**	**100%**	**0**	**$0.00**	
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	$341,600.00	10.04%	0	$0.00	NA

		Unavailable	27	$3,060,437.15	89.96%	0	$0.00	NA
Total			**29**	**$3,402,037.15**	**100%**	**0**	**$0.00**	
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	$1,382,150.00	39.82%	0	$0.00	NA
		Unavailable	17	$2,088,500.00	60.18%	0	$0.00	NA
Total			**27**	**$3,470,650.00**	**100%**	**0**	**$0.00**	
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	$85,000.00	3.93%	0	$0.00	NA
		Unavailable	17	$2,077,597.23	96.07%	0	$0.00	NA
Total			**18**	**$2,162,597.23**	**100%**	**0**	**$0.00**	
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC.	1	$120,000.00	4.69%	0	$0.00	NA
		Unavailable	25	$2,438,532.00	95.31%	0	$0.00	NA
Total			**26**	**$2,558,532.00**	**100%**	**0**	**$0.00**	
31389Y4A6		ABN AMRO MORTGAGE GROUP, INC.	12	$1,650,550.00	6.6%	0	$0.00	NA
		Unavailable	155	$23,366,321.23	93.4%	0	$0.00	NA
Total			**167**	**$25,016,871.23**	**100%**	**0**	**$0.00**	
31389Y4B4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,427,000.00	11.57%	0	$0.00	NA
		Unavailable	73	$10,906,898.10	88.43%	0	$0.00	NA
Total			**84**	**$12,333,898.10**	**100%**	**0**	**$0.00**	
31389Y4C2		ABN AMRO MORTGAGE GROUP, INC.	31	$4,098,018.47	31.5%	0	$0.00	NA
		Unavailable	67	$8,910,892.93	68.5%	0	$0.00	NA
Total			**98**	**$13,008,911.40**	**100%**	**0**	**$0.00**	
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	$1,163,278.32	100%	0	$0.00	NA
Total			**5**	**$1,163,278.32**	**100%**	**0**	**$0.00**	
31389YD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,486,170.00	100%	0	$0.00	NA
Total			**15**	**$1,486,170.00**	**100%**	**0**	**$0.00**	
31389YD81		PHH MORTGAGE SERVICES CORPORATION	17	$3,243,015.10	100%	0	$0.00	NA
Total			**17**	**$3,243,015.10**	**100%**	**0**	**$0.00**	

31389YDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,989,235.17	92.35%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$413,026.55	7.65%	0	$0.00	NA
Total			**49**	**$5,402,261.72**	**100%**	**0**	**$0.00**	
31389YDP3		PHH MORTGAGE SERVICES CORPORATION	29	$4,355,393.91	100%	0	$0.00	NA
Total			**29**	**$4,355,393.91**	**100%**	**0**	**$0.00**	
31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	$3,637,430.71	100%	0	$0.00	NA
Total			**36**	**$3,637,430.71**	**100%**	**0**	**$0.00**	
31389YDR9		PHH MORTGAGE SERVICES CORPORATION	15	$1,278,067.06	100%	0	$0.00	NA
Total			**15**	**$1,278,067.06**	**100%**	**0**	**$0.00**	
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	$1,780,769.97	100%	0	$0.00	NA
Total			**12**	**$1,780,769.97**	**100%**	**0**	**$0.00**	
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	$13,315,661.51	100%	0	$0.00	NA
Total			**93**	**$13,315,661.51**	**100%**	**0**	**$0.00**	
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	$1,786,875.12	100%	0	$0.00	NA
Total			**17**	**$1,786,875.12**	**100%**	**0**	**$0.00**	
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	$1,950,228.65	100%	0	$0.00	NA
Total			**15**	**$1,950,228.65**	**100%**	**0**	**$0.00**	
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	$5,053,366.67	100%	0	$0.00	NA
Total			**38**	**$5,053,366.67**	**100%**	**0**	**$0.00**	
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	$2,953,988.00	100%	0	$0.00	NA
Total			**20**	**$2,953,988.00**	**100%**	**0**	**$0.00**	
31389YEJ6		PHH MORTGAGE SERVICES CORPORATION	15	$2,909,665.38	100%	0	$0.00	NA
Total			**15**	**$2,909,665.38**	**100%**	**0**	**$0.00**	

31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	$1,319,326.00	100%	0	$0.00	NA
Total			**9**	**$1,319,326.00**	**100%**	**0**	**$0.00**	
31389YEL1		PHH MORTGAGE SERVICES CORPORATION	10	$2,198,604.00	100%	0	$0.00	NA
Total			**10**	**$2,198,604.00**	**100%**	**0**	**$0.00**	
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,902,622.79	86.89%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$588,913.43	13.11%	0	$0.00	NA
Total			**44**	**$4,491,536.22**	**100%**	**0**	**$0.00**	
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	$2,783,840.11	100%	0	$0.00	NA
Total			**18**	**$2,783,840.11**	**100%**	**0**	**$0.00**	
31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	$1,444,265.04	100%	0	$0.00	NA
Total			**8**	**$1,444,265.04**	**100%**	**0**	**$0.00**	
31389YER8		PHH MORTGAGE SERVICES CORPORATION	11	$2,183,584.00	100%	0	$0.00	NA
Total			**11**	**$2,183,584.00**	**100%**	**0**	**$0.00**	
31390AD64		WASHINGTON MUTUAL BANK, FA	1	$42,881.69	5.81%	0	$0.00	NA
		Unavailable	11	$694,623.79	94.19%	0	$0.00	NA
Total			**12**	**$737,505.48**	**100%**	**0**	**$0.00**	
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	$718,687.75	56.51%	0	$0.00	NA
		Unavailable	6	$553,142.03	43.49%	0	$0.00	NA
Total			**14**	**$1,271,829.78**	**100%**	**0**	**$0.00**	
31390AEF3		WASHINGTON MUTUAL BANK	104	$6,390,938.54	16.69%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	197	$11,654,544.30	30.43%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$501,207.46	1.31%	0	$0.00	NA
		Unavailable	307	$19,754,133.16	51.57%	0	$0.00	NA
Total			**617**	**$38,300,823.46**	**100%**	**0**	**$0.00**	
31390BD88		UNION PLANTERS BANK NA	15	$1,841,924.95	25.53%	0	$0.00	NA

		Unavailable	49	$5,372,020.64	74.47%	0	$0.00	NA
Total			**64**	**$7,213,945.59**	**100%**	**0**	**$0.00**	
31390BD96		UNION PLANTERS BANK NA	56	$5,929,902.45	61.25%	0	$0.00	NA
		Unavailable	32	$3,750,919.32	38.75%	0	$0.00	NA
Total			**88**	**$9,680,821.77**	**100%**	**0**	**$0.00**	
31390BEA2		UNION PLANTERS BANK NA	5	$290,455.13	17.35%	0	$0.00	NA
		Unavailable	12	$1,383,455.22	82.65%	0	$0.00	NA
Total			**17**	**$1,673,910.35**	**100%**	**0**	**$0.00**	
31390C2A3		RATE ONE HOME LOANS INC.	15	$2,972,700.00	100%	0	$0.00	NA
Total			**15**	**$2,972,700.00**	**100%**	**0**	**$0.00**	
31390C2D7		RATE ONE HOME LOANS INC.	15	$1,981,854.06	100%	0	$0.00	NA
Total			**15**	**$1,981,854.06**	**100%**	**0**	**$0.00**	
31390C2E5		RATE ONE HOME LOANS INC.	11	$1,980,750.00	100%	0	$0.00	NA
Total			**11**	**$1,980,750.00**	**100%**	**0**	**$0.00**	
31390C2F2		RATE ONE HOME LOANS INC.	21	$4,003,200.00	100%	0	$0.00	NA
Total			**21**	**$4,003,200.00**	**100%**	**0**	**$0.00**	
31390C2J4		RATE ONE HOME LOANS INC.	17	$2,982,960.00	100%	0	$0.00	NA
Total			**17**	**$2,982,960.00**	**100%**	**0**	**$0.00**	
31390C2K1		RATE ONE HOME LOANS INC.	12	$1,987,607.00	100%	0	$0.00	NA
Total			**12**	**$1,987,607.00**	**100%**	**0**	**$0.00**	
31390CZ82		RATE ONE HOME LOANS INC.	14	$1,981,257.00	100%	0	$0.00	NA
Total			**14**	**$1,981,257.00**	**100%**	**0**	**$0.00**	
31390DJ21		BANK ONE,NA	38	$7,718,271.00	68.1%	0	$0.00	NA
		Unavailable	21	$3,615,450.00	31.9%	0	$0.00	NA
Total			**59**	**$11,333,721.00**	**100%**	**0**	**$0.00**	
31390DJ39		BANK ONE,NA	75	$13,677,811.58	67.65%	0	$0.00	NA
		Unavailable	37	$6,539,839.00	32.35%	0	$0.00	NA
Total			**112**	**$20,217,650.58**	**100%**	**0**	**$0.00**	

31390DJ47		BANK ONE,NA	21	$4,153,516.00	57.52%	0	$0.00	NA
		Unavailable	16	$3,067,000.00	42.48%	0	$0.00	NA
Total			**37**	**$7,220,516.00**	**100%**	**0**	**$0.00**	
31390DJX3		BANK ONE,NA	35	$6,052,892.10	62.34%	0	$0.00	NA
		Unavailable	23	$3,656,270.48	37.66%	0	$0.00	NA
Total			**58**	**$9,709,162.58**	**100%**	**0**	**$0.00**	
31390DJY1		BANK ONE,NA	64	$11,805,566.99	54.45%	0	$0.00	NA
		Unavailable	55	$9,877,353.53	45.55%	0	$0.00	NA
Total			**119**	**$21,682,920.52**	**100%**	**0**	**$0.00**	
31390DJZ8		BANK ONE,NA	21	$4,447,608.41	58.31%	0	$0.00	NA
		Unavailable	18	$3,179,888.31	41.69%	0	$0.00	NA
Total			**39**	**$7,627,496.72**	**100%**	**0**	**$0.00**	
31390DT20		RBC CENTURA BANK	14	$1,958,158.50	100%	0	$0.00	NA
Total			**14**	**$1,958,158.50**	**100%**	**0**	**$0.00**	
31390DT38		RBC CENTURA BANK	10	$1,151,348.99	100%	0	$0.00	NA
Total			**10**	**$1,151,348.99**	**100%**	**0**	**$0.00**	
31390DT46		RBC CENTURA BANK	16	$2,506,041.14	100%	0	$0.00	NA
Total			**16**	**$2,506,041.14**	**100%**	**0**	**$0.00**	
31390DTV6		RBC CENTURA BANK	8	$1,208,095.22	100%	0	$0.00	NA
Total			**8**	**$1,208,095.22**	**100%**	**0**	**$0.00**	
31390DTW4		RBC CENTURA BANK	26	$3,112,570.33	100%	0	$0.00	NA
Total			**26**	**$3,112,570.33**	**100%**	**0**	**$0.00**	
31390DTY0		RBC CENTURA BANK	31	$4,356,201.23	100%	0	$0.00	NA
Total			**31**	**$4,356,201.23**	**100%**	**0**	**$0.00**	
31390DU28		RBC CENTURA BANK	27	$3,394,034.60	100%	0	$0.00	NA
Total			**27**	**$3,394,034.60**	**100%**	**0**	**$0.00**	
31390DU36		RBC CENTURA BANK	5	$1,033,926.26	100%	0	$0.00	NA
Total			**5**	**$1,033,926.26**	**100%**	**0**	**$0.00**	
31390DU44		RBC CENTURA BANK	24	$3,524,316.46	100%	0	$0.00	NA
Total			**24**	**$3,524,316.46**	**100%**	**0**	**$0.00**	
31390DU51		RBC CENTURA BANK	29	$3,775,999.20	100%	0	$0.00	NA

Total			**29**	**$3,775,999.20**	**100%**	**0**	**$0.00**	
31390DU77		RBC CENTURA BANK	17	$1,814,283.88	100%	0	$0.00	NA
Total			**17**	**$1,814,283.88**	**100%**	**0**	**$0.00**	
31390DU85		RBC CENTURA BANK	12	$1,308,455.46	100%	0	$0.00	NA
Total			**12**	**$1,308,455.46**	**100%**	**0**	**$0.00**	
31390DU93		RBC CENTURA BANK	14	$1,715,618.03	100%	0	$0.00	NA
Total			**14**	**$1,715,618.03**	**100%**	**0**	**$0.00**	
31390DUY8		RBC CENTURA BANK	6	$1,041,626.73	100%	0	$0.00	NA
Total			**6**	**$1,041,626.73**	**100%**	**0**	**$0.00**	
31390DUZ5		RBC CENTURA BANK	19	$2,283,616.41	100%	0	$0.00	NA
Total			**19**	**$2,283,616.41**	**100%**	**0**	**$0.00**	
31390EWG3		NATIONAL CITY MORTGAGE COMPANY	7	$542,225.98	100%	0	$0.00	NA
Total			**7**	**$542,225.98**	**100%**	**0**	**$0.00**	
31390EWH1		NATIONAL CITY MORTGAGE COMPANY	7	$443,196.66	79.78%	0	$0.00	NA
		Unavailable	2	$112,310.63	20.22%	0	$0.00	NA
Total			**9**	**$555,507.29**	**100%**	**0**	**$0.00**	
31390F2A6		BANKNORTH, NA	210	$31,983,819.07	100%	0	$0.00	NA
Total			**210**	**$31,983,819.07**	**100%**	**0**	**$0.00**	
31390F2B4		BANKNORTH, NA	33	$2,088,895.00	100%	0	$0.00	NA
Total			**33**	**$2,088,895.00**	**100%**	**0**	**$0.00**	
31390F2C2		BANKNORTH, NA	122	$19,306,193.72	100%	0	$0.00	NA
Total			**122**	**$19,306,193.72**	**100%**	**0**	**$0.00**	
31390F2D0		BANKNORTH, NA	58	$3,828,977.95	100%	0	$0.00	NA
Total			**58**	**$3,828,977.95**	**100%**	**0**	**$0.00**	
31390F2E8		BANKNORTH, NA	13	$1,505,299.69	100%	0	$0.00	NA
Total			**13**	**$1,505,299.69**	**100%**	**0**	**$0.00**	
31390FY29		TCF MORTGAGE CORPORATION	39	$5,609,200.00	46.5%	0	$0.00	NA
		Unavailable	42	$6,453,776.57	53.5%	0	$0.00	NA
Total			**81**	**$12,062,976.57**	**100%**	**0**	**$0.00**	

31390FY37		TCF MORTGAGE CORPORATION	73	$9,848,237.22	77.2%	0	$0.00	NA
		Unavailable	18	$2,909,151.25	22.8%	0	$0.00	NA
Total			**91**	**$12,757,388.47**	**100%**	**0**	**$0.00**	
31390FY60		TCF MORTGAGE CORPORATION	55	$3,673,679.29	70.51%	0	$0.00	NA
		Unavailable	21	$1,536,345.02	29.49%	0	$0.00	NA
Total			**76**	**$5,210,024.31**	**100%**	**0**	**$0.00**	
31390FY78		TCF MORTGAGE CORPORATION	20	$2,881,176.00	73.4%	0	$0.00	NA
		Unavailable	7	$1,044,050.00	26.6%	0	$0.00	NA
Total			**27**	**$3,925,226.00**	**100%**	**0**	**$0.00**	
31390FY86		TCF MORTGAGE CORPORATION	6	$764,033.08	44.73%	0	$0.00	NA
		Unavailable	7	$944,064.38	55.27%	0	$0.00	NA
Total			**13**	**$1,708,097.46**	**100%**	**0**	**$0.00**	
31390FYM5		TCF MORTGAGE CORPORATION	59	$7,801,568.89	27.53%	0	$0.00	NA
		Unavailable	120	$20,538,923.31	72.47%	0	$0.00	NA
Total			**179**	**$28,340,492.20**	**100%**	**0**	**$0.00**	
31390FYN3		TCF MORTGAGE CORPORATION	18	$2,728,999.96	17.35%	0	$0.00	NA
		Unavailable	76	$12,998,987.71	82.65%	0	$0.00	NA
Total			**94**	**$15,727,987.67**	**100%**	**0**	**$0.00**	
31390FYP8		TCF MORTGAGE CORPORATION	31	$4,599,983.81	31.85%	0	$0.00	NA
		Unavailable	49	$9,841,582.88	68.15%	0	$0.00	NA
Total			**80**	**$14,441,566.69**	**100%**	**0**	**$0.00**	
31390FYQ6		TCF MORTGAGE CORPORATION	45	$6,337,157.07	44.39%	0	$0.00	NA
		Unavailable	55	$7,938,772.88	55.61%	0	$0.00	NA
Total			**100**	**$14,275,929.95**	**100%**	**0**	**$0.00**	
31390FYR4		TCF MORTGAGE CORPORATION	13	$1,833,500.00	28.14%	0	$0.00	NA
		Unavailable	27	$4,682,294.89	71.86%	0	$0.00	NA
Total			**40**	**$6,515,794.89**	**100%**	**0**	**$0.00**	
31390FYT0		TCF MORTGAGE	55	$6,441,915.61	55.47%	0	$0.00	NA

		CORPORATION						
		Unavailable	42	$5,171,933.24	44.53%	0	$0.00	NA
Total			**97**	**$11,613,848.85**	**100%**	**0**	**$0.00**	
31390FYU7		TCF MORTGAGE CORPORATION	21	$3,170,054.37	21.27%	0	$0.00	NA
		Unavailable	59	$11,735,150.48	78.73%	0	$0.00	NA
Total			**80**	**$14,905,204.85**	**100%**	**0**	**$0.00**	
31390FYV5		TCF MORTGAGE CORPORATION	27	$3,933,848.05	39.41%	0	$0.00	NA
		Unavailable	36	$6,049,167.76	60.59%	0	$0.00	NA
Total			**63**	**$9,983,015.81**	**100%**	**0**	**$0.00**	
31390FYW3		TCF MORTGAGE CORPORATION	20	$2,915,591.17	47.16%	0	$0.00	NA
		Unavailable	20	$3,266,100.58	52.84%	0	$0.00	NA
Total			**40**	**$6,181,691.75**	**100%**	**0**	**$0.00**	
31390FYX1		TCF MORTGAGE CORPORATION	23	$2,783,397.97	56.41%	0	$0.00	NA
		Unavailable	22	$2,150,397.64	43.59%	0	$0.00	NA
Total			**45**	**$4,933,795.61**	**100%**	**0**	**$0.00**	
31390FYY9		TCF MORTGAGE CORPORATION	18	$2,613,882.00	27.82%	0	$0.00	NA
		Unavailable	40	$6,783,261.21	72.18%	0	$0.00	NA
Total			**58**	**$9,397,143.21**	**100%**	**0**	**$0.00**	
31390FYZ6		TCF MORTGAGE CORPORATION	9	$1,103,553.95	15.76%	0	$0.00	NA
		Unavailable	35	$5,898,780.64	84.24%	0	$0.00	NA
Total			**44**	**$7,002,334.59**	**100%**	**0**	**$0.00**	
31390HDP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$2,369,612.49	100%	0	$0.00	NA
Total			**36**	**$2,369,612.49**	**100%**	**0**	**$0.00**	
31390HDQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,849,851.10	100%	0	$0.00	NA
Total			**14**	**$1,849,851.10**	**100%**	**0**	**$0.00**	
31390HNL5		RATE ONE HOME LOANS INC.	14	$1,983,959.14	100%	0	$0.00	NA
Total			**14**	**$1,983,959.14**	**100%**	**0**	**$0.00**	

31390HNN1		RATE ONE HOME LOANS INC.	7	$992,750.00	100%	0	$0.00	NA
Total			**7**	**$992,750.00**	**100%**	**0**	**$0.00**	
31390HNR2		RATE ONE HOME LOANS INC.	13	$2,006,116.01	100%	0	$0.00	NA
Total			**13**	**$2,006,116.01**	**100%**	**0**	**$0.00**	
31390HQA6		WACHOVIA MORTGAGE CORPORATION	6	$725,713.19	46.96%	0	$0.00	NA
		Unavailable	5	$819,578.00	53.04%	0	$0.00	NA
Total			**11**	**$1,545,291.19**	**100%**	**0**	**$0.00**	
31390HQB4		WACHOVIA MORTGAGE CORPORATION	84	$11,272,802.09	42.56%	0	$0.00	NA
		Unavailable	108	$15,212,788.16	57.44%	0	$0.00	NA
Total			**192**	**$26,485,590.25**	**100%**	**0**	**$0.00**	
31390HQC2		WACHOVIA MORTGAGE CORPORATION	7	$873,253.54	9.6%	0	$0.00	NA
		Unavailable	60	$8,221,837.12	90.4%	0	$0.00	NA
Total			**67**	**$9,095,090.66**	**100%**	**0**	**$0.00**	
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	$300,060.00	11.58%	0	$0.00	NA
		Unavailable	16	$2,290,400.97	88.42%	0	$0.00	NA
Total			**20**	**$2,590,460.97**	**100%**	**0**	**$0.00**	
31390HRT4		WACHOVIA MORTGAGE CORPORATION	12	$1,833,553.81	21.64%	0	$0.00	NA
		Unavailable	44	$6,639,433.82	78.36%	0	$0.00	NA
Total			**56**	**$8,472,987.63**	**100%**	**0**	**$0.00**	
31390HRU1		WACHOVIA MORTGAGE CORPORATION	2	$217,043.15	5.92%	0	$0.00	NA
		Unavailable	29	$3,447,300.79	94.08%	0	$0.00	NA
Total			**31**	**$3,664,343.94**	**100%**	**0**	**$0.00**	
31390JHB0		HSBC MORTGAGE CORPORATION (USA)	34	$7,127,957.00	47.52%	0	$0.00	NA
		Unavailable	40	$7,872,200.09	52.48%	0	$0.00	NA
Total			**74**	**$15,000,157.09**	**100%**	**0**	**$0.00**	
31390JHC8		HSBC MORTGAGE CORPORATION (USA)	21	$4,671,080.29	38.93%	0	$0.00	NA
		Unavailable	41	$7,328,087.12	61.07%	0	$0.00	NA

Total			**62**	**$11,999,167.41**	**100%**	**0**	**$0.00**	
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	$8,360,877.41	41.8%	0	$0.00	NA
		Unavailable	59	$11,639,865.42	58.2%	0	$0.00	NA
Total			**104**	**$20,000,742.83**	**100%**	**0**	**$0.00**	
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	$168,843.47	0.84%	0	$0.00	NA
		Unavailable	115	$19,830,644.78	99.16%	0	$0.00	NA
Total			**116**	**$19,999,488.25**	**100%**	**0**	**$0.00**	
31390JHF1		HSBC MORTGAGE CORPORATION (USA)	17	$3,578,574.56	44.73%	0	$0.00	NA
		Unavailable	22	$4,421,747.54	55.27%	0	$0.00	NA
Total			**39**	**$8,000,322.10**	**100%**	**0**	**$0.00**	
31390JHG9		HSBC MORTGAGE CORPORATION (USA)	48	$9,104,589.88	60.69%	0	$0.00	NA
		Unavailable	28	$5,896,716.34	39.31%	0	$0.00	NA
Total			**76**	**$15,001,306.22**	**100%**	**0**	**$0.00**	
31390K2V9		INDYMAC BANK, FSB	1	$87,000.00	6.37%	0	$0.00	NA
		Unavailable	7	$1,278,500.00	93.63%	0	$0.00	NA
Total			**8**	**$1,365,500.00**	**100%**	**0**	**$0.00**	
31390K3N6		INDYMAC BANK, FSB	54	$9,232,479.00	38.64%	0	$0.00	NA
		Unavailable	91	$14,659,256.78	61.36%	0	$0.00	NA
Total			**145**	**$23,891,735.78**	**100%**	**0**	**$0.00**	
31390K4R6		INDYMAC BANK, FSB	25	$5,170,907.44	35.42%	0	$0.00	NA
		Unavailable	45	$9,427,402.17	64.58%	0	$0.00	NA
Total			**70**	**$14,598,309.61**	**100%**	**0**	**$0.00**	
31390K4T2		INDYMAC BANK, FSB	14	$2,798,850.00	41.15%	0	$0.00	NA
		Unavailable	21	$4,003,245.87	58.85%	0	$0.00	NA
Total			**35**	**$6,802,095.87**	**100%**	**0**	**$0.00**	
31390K4V7		INDYMAC BANK, FSB	11	$1,144,705.97	30.39%	0	$0.00	NA
		Unavailable	15	$2,621,675.08	69.61%	0	$0.00	NA
Total			**26**	**$3,766,381.05**	**100%**	**0**	**$0.00**	
31390K4W5		INDYMAC BANK, FSB	7	$691,312.48	45.08%	0	$0.00	NA
		Unavailable	6	$842,121.49	54.92%	0	$0.00	NA
Total			**13**	**$1,533,433.97**	**100%**	**0**	**$0.00**	

31390K4X3		INDYMAC BANK, FSB	1	$183,017.62	1.41%	0	$0.00	NA
		Unavailable	63	$12,790,584.21	98.59%	0	$0.00	NA
Total			**64**	**$12,973,601.83**	**100%**	**0**	**$0.00**	
31390K4Y1		Unavailable	118	$20,571,407.47	100%	0	$0.00	NA
Total			**118**	**$20,571,407.47**	**100%**	**0**	**$0.00**	
31390K4Z8		INDYMAC BANK, FSB	4	$619,017.72	8.33%	0	$0.00	NA
		Unavailable	43	$6,815,633.74	91.67%	0	$0.00	NA
Total			**47**	**$7,434,651.46**	**100%**	**0**	**$0.00**	
31390K5A2		INDYMAC BANK, FSB	2	$340,277.54	3.85%	0	$0.00	NA
		Unavailable	52	$8,494,180.44	96.15%	0	$0.00	NA
Total			**54**	**$8,834,457.98**	**100%**	**0**	**$0.00**	
31390K5B0		INDYMAC BANK, FSB	11	$2,352,075.60	9.2%	0	$0.00	NA
		Unavailable	119	$23,213,667.28	90.8%	0	$0.00	NA
Total			**130**	**$25,565,742.88**	**100%**	**0**	**$0.00**	
31390K5C8		INDYMAC BANK, FSB	38	$7,479,393.10	40.13%	0	$0.00	NA
		Unavailable	57	$11,158,279.95	59.87%	0	$0.00	NA
Total			**95**	**$18,637,673.05**	**100%**	**0**	**$0.00**	
31390K5E4		INDYMAC BANK, FSB	4	$734,950.00	2.36%	0	$0.00	NA
		Unavailable	169	$30,418,452.33	97.64%	0	$0.00	NA
Total			**173**	**$31,153,402.33**	**100%**	**0**	**$0.00**	
31390K5F1		INDYMAC BANK, FSB	51	$9,994,402.19	22.83%	0	$0.00	NA
		Unavailable	177	$33,788,516.17	77.17%	0	$0.00	NA
Total			**228**	**$43,782,918.36**	**100%**	**0**	**$0.00**	
31390K5M6		INDYMAC BANK, FSB	8	$857,000.00	25.65%	0	$0.00	NA
		Unavailable	17	$2,483,996.84	74.35%	0	$0.00	NA
Total			**25**	**$3,340,996.84**	**100%**	**0**	**$0.00**	
31390K5N4		Unavailable	16	$2,732,188.99	100%	0	$0.00	NA
Total			**16**	**$2,732,188.99**	**100%**	**0**	**$0.00**	
31390K5P9		INDYMAC BANK, FSB	27	$5,132,960.67	23.85%	0	$0.00	NA
		Unavailable	93	$16,385,708.93	76.15%	0	$0.00	NA
Total			**120**	**$21,518,669.60**	**100%**	**0**	**$0.00**	
31390K5Q7		INDYMAC BANK, FSB	26	$4,840,195.00	37.79%	0	$0.00	NA
		Unavailable	39	$7,966,821.24	62.21%	0	$0.00	NA
Total			**65**	**$12,807,016.24**	**100%**	**0**	**$0.00**	

31390K5R5		INDYMAC BANK, FSB	28	$4,750,700.00	42.59%	0	$0.00	NA
		Unavailable	35	$6,405,049.30	57.41%	0	$0.00	NA
Total			**63**	**$11,155,749.30**	**100%**	**0**	**$0.00**	
31390K5S3		INDYMAC BANK, FSB	2	$252,377.30	14.55%	0	$0.00	NA
		Unavailable	10	$1,481,654.32	85.45%	0	$0.00	NA
Total			**12**	**$1,734,031.62**	**100%**	**0**	**$0.00**	
31390K5T1		Unavailable	38	$7,892,540.22	100%	0	$0.00	NA
Total			**38**	**$7,892,540.22**	**100%**	**0**	**$0.00**	
31390K5U8		Unavailable	35	$5,837,631.30	100%	0	$0.00	NA
Total			**35**	**$5,837,631.30**	**100%**	**0**	**$0.00**	
31390K5W4		Unavailable	32	$5,870,986.35	100%	0	$0.00	NA
Total			**32**	**$5,870,986.35**	**100%**	**0**	**$0.00**	
31390KTJ7		LEHMAN BROTHERS HOLDINGS, INC.	30	$3,664,586.44	100%	0	$0.00	NA
Total			**30**	**$3,664,586.44**	**100%**	**0**	**$0.00**	
31390L6Z4		BANK ONE,NA	192	$33,111,258.54	40.11%	0	$0.00	NA
		Unavailable	255	$49,447,720.58	59.89%	0	$0.00	NA
Total			**447**	**$82,558,979.12**	**100%**	**0**	**$0.00**	
31390L7A8		BANK ONE,NA	114	$7,405,276.10	80.18%	0	$0.00	NA
		Unavailable	26	$1,830,209.16	19.82%	0	$0.00	NA
Total			**140**	**$9,235,485.26**	**100%**	**0**	**$0.00**	
31390L7B6		BANK ONE,NA	18	$1,081,335.86	92.19%	0	$0.00	NA
		Unavailable	2	$91,657.35	7.81%	0	$0.00	NA
Total			**20**	**$1,172,993.21**	**100%**	**0**	**$0.00**	
31390L7C4		BANK ONE,NA	6	$568,575.49	39.74%	0	$0.00	NA
		Unavailable	9	$862,083.63	60.26%	0	$0.00	NA
Total			**15**	**$1,430,659.12**	**100%**	**0**	**$0.00**	
31390L7D2		BANK ONE,NA	95	$9,415,882.79	67.28%	0	$0.00	NA
		Unavailable	46	$4,578,493.39	32.72%	0	$0.00	NA
Total			**141**	**$13,994,376.18**	**100%**	**0**	**$0.00**	
31390L7E0		BANK ONE,NA	55	$10,897,061.22	48.08%	0	$0.00	NA
		Unavailable	58	$11,769,715.32	51.92%	0	$0.00	NA
Total			**113**	**$22,666,776.54**	**100%**	**0**	**$0.00**	

31390L7F7		BANK ONE,NA	128	$23,283,805.85	48.66%	0	$0.00	NA
		Unavailable	126	$24,570,775.14	51.34%	0	$0.00	NA
Total			**254**	**$47,854,580.99**	**100%**	**0**	**$0.00**	
31390L7G5		BANK ONE,NA	6	$1,013,171.31	24.54%	0	$0.00	NA
		Unavailable	15	$3,114,728.02	75.46%	0	$0.00	NA
Total			**21**	**$4,127,899.33**	**100%**	**0**	**$0.00**	
31390L7H3		BANK ONE,NA	32	$2,624,509.72	91.06%	0	$0.00	NA
		Unavailable	2	$257,806.39	8.94%	0	$0.00	NA
Total			**34**	**$2,882,316.11**	**100%**	**0**	**$0.00**	
31390LAG1		ALLIANCE MORTGAGE COMPANY (NERO)	6	$996,985.59	22.86%	0	$0.00	NA
		Unavailable	16	$3,364,992.41	77.14%	0	$0.00	NA
Total			**22**	**$4,361,978.00**	**100%**	**0**	**$0.00**	
31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	$19,348,003.54	70.99%	0	$0.00	NA
		Unavailable	76	$7,907,061.10	29.01%	0	$0.00	NA
Total			**257**	**$27,255,064.64**	**100%**	**0**	**$0.00**	
31390LP75		FIRST HORIZON HOME LOAN CORPORATION	270	$18,261,191.65	66.96%	0	$0.00	NA
		Unavailable	135	$9,011,067.65	33.04%	0	$0.00	NA
Total			**405**	**$27,272,259.30**	**100%**	**0**	**$0.00**	
31390LQA7		FIRST HORIZON HOME LOAN CORPORATION	153	$29,670,546.80	78.42%	0	$0.00	NA
		Unavailable	40	$8,166,500.00	21.58%	0	$0.00	NA
Total			**193**	**$37,837,046.80**	**100%**	**0**	**$0.00**	
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	$3,339,202.96	61.39%	0	$0.00	NA
		Unavailable	15	$2,100,276.67	38.61%	0	$0.00	NA
Total			**38**	**$5,439,479.63**	**100%**	**0**	**$0.00**	
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	$5,984,021.37	52.6%	0	$0.00	NA
		Unavailable	29	$5,392,094.15	47.4%	0	$0.00	NA
Total			**64**	**$11,376,115.52**	**100%**	**0**	**$0.00**	
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$5,000,180.00	100%	0	$0.00	NA

Total			**29**	**$5,000,180.00**	**100%**	**0**	**$0.00**	
31390LT30		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$15,000,804.78	100%	0	$0.00	NA
Total			**95**	**$15,000,804.78**	**100%**	**0**	**$0.00**	
31390LTU0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	$10,000,877.00	100%	0	$0.00	NA
Total			**52**	**$10,000,877.00**	**100%**	**0**	**$0.00**	
31390LTV8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	$21,998,891.64	100%	0	$0.00	NA
Total			**141**	**$21,998,891.64**	**100%**	**0**	**$0.00**	
31390LTW6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	$8,999,207.00	100%	0	$0.00	NA
Total			**50**	**$8,999,207.00**	**100%**	**0**	**$0.00**	
31390LTX4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$14,000,044.93	100%	0	$0.00	NA
Total			**89**	**$14,000,044.93**	**100%**	**0**	**$0.00**	
31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	$6,999,454.00	100%	0	$0.00	NA
Total			**42**	**$6,999,454.00**	**100%**	**0**	**$0.00**	
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	$20,000,524.00	100%	0	$0.00	NA
Total			**119**	**$20,000,524.00**	**100%**	**0**	**$0.00**	
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$4,125,022.81	32.36%	0	$0.00	NA
		Unavailable	129	$8,623,347.08	67.64%	0	$0.00	NA
Total			**194**	**$12,748,369.89**	**100%**	**0**	**$0.00**	
31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$385,109.56	6.59%	0	$0.00	NA
		Unavailable	87	$5,457,733.41	93.41%	0	$0.00	NA
Total			**94**	**$5,842,842.97**	**100%**	**0**	**$0.00**	

31390MJD7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$80,538.66	5.68%	0	$0.00	NA
		Unavailable	24	$1,337,089.15	94.32%	0	$0.00	NA
Total			**25**	**$1,417,627.81**	**100%**	**0**	**$0.00**	
31390MJE5		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$3,178,748.03	21.13%	0	$0.00	NA
		Unavailable	121	$11,864,351.19	78.87%	0	$0.00	NA
Total			**154**	**$15,043,099.22**	**100%**	**0**	**$0.00**	
31390MJF2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$288,921.02	5.72%	0	$0.00	NA
		Unavailable	49	$4,761,128.15	94.28%	0	$0.00	NA
Total			**52**	**$5,050,049.17**	**100%**	**0**	**$0.00**	
31390MJH8		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$439,752.47	5.21%	0	$0.00	NA
		Unavailable	48	$8,006,933.57	94.79%	0	$0.00	NA
Total			**51**	**$8,446,686.04**	**100%**	**0**	**$0.00**	
31390MJJ4		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$9,525,853.12	8.26%	0	$0.00	NA
		Unavailable	580	$105,762,449.13	91.74%	0	$0.00	NA
Total			**632**	**$115,288,302.25**	**100%**	**0**	**$0.00**	
31390MJK1		FIRST NATIONWIDE MORTGAGE CORPORATION	168	$31,051,275.57	18.22%	0	$0.00	NA
		Unavailable	711	$139,344,035.96	81.78%	0	$0.00	NA
Total			**879**	**$170,395,311.53**	**100%**	**0**	**$0.00**	
31390MJL9		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$4,505,850.04	13.93%	0	$0.00	NA
		Unavailable	158	$27,834,736.03	86.07%	0	$0.00	NA
Total			**184**	**$32,340,586.07**	**100%**	**0**	**$0.00**	
31390MKC7		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,169,469.00	22.28%	0	$0.00	NA
		Unavailable	47	$7,566,184.44	77.72%	0	$0.00	NA
Total			**62**	**$9,735,653.44**	**100%**	**0**	**$0.00**	
31390MKD5		FIRST NATIONWIDE MORTGAGE CORPORATION	122	$17,783,547.23	14.81%	0	$0.00	NA
		Unavailable	670	$102,317,574.37	85.19%	0	$0.00	NA
Total			**792**	**$120,101,121.60**	**100%**	**0**	**$0.00**	
31390MKE3		FIRST NATIONWIDE	319	$44,256,207.70	40.75%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	454	$64,348,085.46	59.25%	0	$0.00	NA
Total			**773**	**$108,604,293.16**	**100%**	**0**	**$0.00**	
31390MKF0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,153,563.05	28.29%	0	$0.00	NA
		Unavailable	90	$10,528,562.99	71.71%	0	$0.00	NA
Total			**119**	**$14,682,126.04**	**100%**	**0**	**$0.00**	
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	$20,007,751.45	26.27%	0	$0.00	NA
		Unavailable	346	$56,157,358.91	73.73%	0	$0.00	NA
Total			**461**	**$76,165,110.36**	**100%**	**0**	**$0.00**	
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,412,377.07	26.96%	0	$0.00	NA
		Unavailable	50	$6,536,366.31	73.04%	0	$0.00	NA
Total			**67**	**$8,948,743.38**	**100%**	**0**	**$0.00**	
31390MN75		NVR MORTGAGE FINANCE INC.	73	$15,500,677.00	100%	0	$0.00	NA
Total			**73**	**$15,500,677.00**	**100%**	**0**	**$0.00**	
31390MN83		NVR MORTGAGE FINANCE INC.	38	$7,000,423.12	100%	0	$0.00	NA
Total			**38**	**$7,000,423.12**	**100%**	**0**	**$0.00**	
31390MPA6		NVR MORTGAGE FINANCE INC.	71	$14,000,744.00	100%	0	$0.00	NA
Total			**71**	**$14,000,744.00**	**100%**	**0**	**$0.00**	
31390MPB4		NVR MORTGAGE FINANCE INC.	21	$4,000,849.00	100%	0	$0.00	NA
Total			**21**	**$4,000,849.00**	**100%**	**0**	**$0.00**	
31390MPC2		NVR MORTGAGE FINANCE INC.	48	$9,999,359.00	100%	0	$0.00	NA
Total			**48**	**$9,999,359.00**	**100%**	**0**	**$0.00**	
31390MPD0		NVR MORTGAGE FINANCE INC.	30	$7,000,230.00	100%	0	$0.00	NA
Total			**30**	**$7,000,230.00**	**100%**	**0**	**$0.00**	
31390MPE8		NVR MORTGAGE FINANCE INC.	24	$5,000,487.00	100%	0	$0.00	NA
Total			**24**	**$5,000,487.00**	**100%**	**0**	**$0.00**	

31390MPF5		NVR MORTGAGE FINANCE INC.	12	$2,212,458.00	100%	0	$0.00	NA
Total			**12**	**$2,212,458.00**	**100%**	**0**	**$0.00**	
31390MPG3		NVR MORTGAGE FINANCE INC.	42	$8,078,597.00	100%	0	$0.00	NA
Total			**42**	**$8,078,597.00**	**100%**	**0**	**$0.00**	
31390MQF4		GUILD MORTGAGE COMPANY	120	$18,824,427.32	94.13%	0	$0.00	NA
		Unavailable	6	$1,174,800.00	5.87%	0	$0.00	NA
Total			**126**	**$19,999,227.32**	**100%**	**0**	**$0.00**	
31390MQG2		GUILD MORTGAGE COMPANY	16	$3,395,050.00	75.66%	0	$0.00	NA
		Unavailable	6	$1,092,200.00	24.34%	0	$0.00	NA
Total			**22**	**$4,487,250.00**	**100%**	**0**	**$0.00**	
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,255,706.89	85.09%	0	$0.00	NA
		Unavailable	1	$220,000.00	14.91%	0	$0.00	NA
Total			**11**	**$1,475,706.89**	**100%**	**0**	**$0.00**	
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,057,596.18	82.96%	0	$0.00	NA
		Unavailable	1	$217,276.43	17.04%	0	$0.00	NA
Total			**7**	**$1,274,872.61**	**100%**	**0**	**$0.00**	
31390MTP9		UNION PLANTERS BANK NA	52	$5,875,749.61	59.06%	0	$0.00	NA
		Unavailable	29	$4,072,433.55	40.94%	0	$0.00	NA
Total			**81**	**$9,948,183.16**	**100%**	**0**	**$0.00**	
31390MTQ7		UNION PLANTERS BANK NA	55	$5,017,805.60	50.64%	0	$0.00	NA
		Unavailable	40	$4,890,064.71	49.36%	0	$0.00	NA
Total			**95**	**$9,907,870.31**	**100%**	**0**	**$0.00**	
31390MTR5		UNION PLANTERS BANK NA	37	$3,720,890.00	38.12%	0	$0.00	NA
		Unavailable	56	$6,040,970.57	61.88%	0	$0.00	NA
Total			**93**	**$9,761,860.57**	**100%**	**0**	**$0.00**	
31390MTS3		UNION PLANTERS BANK NA	19	$1,625,113.36	67%	0	$0.00	NA
		Unavailable	11	$800,507.60	33%	0	$0.00	NA
Total			**30**	**$2,425,620.96**	**100%**	**0**	**$0.00**	

31390MTT1		UNION PLANTERS BANK NA	13	$1,842,074.72	26.27%	0	$0.00	NA
		Unavailable	35	$5,169,692.82	73.73%	0	$0.00	NA
Total			**48**	**$7,011,767.54**	**100%**	**0**	**$0.00**	
31390NJ86		WACHOVIA MORTGAGE CORPORATION	12	$1,966,907.41	40.62%	0	$0.00	NA
		Unavailable	16	$2,875,790.20	59.38%	0	$0.00	NA
Total			**28**	**$4,842,697.61**	**100%**	**0**	**$0.00**	
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	$806,873.57	15.67%	0	$0.00	NA
		Unavailable	22	$4,341,141.67	84.33%	0	$0.00	NA
Total			**26**	**$5,148,015.24**	**100%**	**0**	**$0.00**	
31390NMA7		Unavailable	15	$2,112,711.55	100%	0	$0.00	NA
Total			**15**	**$2,112,711.55**	**100%**	**0**	**$0.00**	
31390NMB5		WASHINGTON MUTUAL BANK	1	$148,670.99	3.06%	0	$0.00	NA
		Unavailable	27	$4,716,106.71	96.94%	0	$0.00	NA
Total			**28**	**$4,864,777.70**	**100%**	**0**	**$0.00**	
31390Q3A1		Unavailable	14	$2,182,455.03	100%	0	$0.00	NA
Total			**14**	**$2,182,455.03**	**100%**	**0**	**$0.00**	
31390Q3H6		INDYMAC BANK, FSB	116	$22,540,382.18	20.74%	0	$0.00	NA
		Unavailable	480	$86,135,956.87	79.26%	0	$0.00	NA
Total			**596**	**$108,676,339.05**	**100%**	**0**	**$0.00**	
31390Q3J2		INDYMAC BANK, FSB	22	$3,529,521.79	11.58%	0	$0.00	NA
		Unavailable	161	$26,940,549.85	88.42%	0	$0.00	NA
Total			**183**	**$30,470,071.64**	**100%**	**0**	**$0.00**	
31390Q3K9		INDYMAC BANK, FSB	7	$1,023,324.16	11.07%	0	$0.00	NA
		Unavailable	50	$8,217,015.80	88.93%	0	$0.00	NA
Total			**57**	**$9,240,339.96**	**100%**	**0**	**$0.00**	
31390Q3N3		INDYMAC BANK, FSB	1	$199,814.76	2.73%	0	$0.00	NA
		Unavailable	41	$7,129,165.50	97.27%	0	$0.00	NA
Total			**42**	**$7,328,980.26**	**100%**	**0**	**$0.00**	
31390Q3R4		FIRST HAWAIIAN BANK	20	$3,330,440.74	100%	0	$0.00	NA
Total			**20**	**$3,330,440.74**	**100%**	**0**	**$0.00**	
31390Q3S2		FIRST HAWAIIAN BANK	8	$1,334,705.18	100%	0	$0.00	NA

Total			**8**	**$1,334,705.18**	**100%**	**0**	**$0.00**	
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,493,755.35	96.83%	0	$0.00	NA
		Unavailable	1	$81,771.06	3.17%	0	$0.00	NA
Total			**25**	**$2,575,526.41**	**100%**	**0**	**$0.00**	
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	$13,752,897.54	100%	0	$0.00	NA
Total			**107**	**$13,752,897.54**	**100%**	**0**	**$0.00**	
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	$2,376,997.51	27.45%	0	$0.00	NA
		Unavailable	90	$6,283,120.29	72.55%	0	$0.00	NA
Total			**127**	**$8,660,117.80**	**100%**	**0**	**$0.00**	
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	$979,295.84	20.39%	0	$0.00	NA
		Unavailable	58	$3,823,392.33	79.61%	0	$0.00	NA
Total			**74**	**$4,802,688.17**	**100%**	**0**	**$0.00**	
31390QJN6		Unavailable	48	$2,806,142.56	100%	0	$0.00	NA
Total			**48**	**$2,806,142.56**	**100%**	**0**	**$0.00**	
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	$58,620.77	1.19%	0	$0.00	NA
		Unavailable	80	$4,885,269.07	98.81%	0	$0.00	NA
Total			**81**	**$4,943,889.84**	**100%**	**0**	**$0.00**	
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	$2,292,017.09	16.34%	0	$0.00	NA
		Unavailable	173	$11,731,316.30	83.66%	0	$0.00	NA
Total			**208**	**$14,023,333.39**	**100%**	**0**	**$0.00**	
31390QLG8		MI FINANCIAL CORPORATION	55	$11,603,450.00	100%	0	$0.00	NA
Total			**55**	**$11,603,450.00**	**100%**	**0**	**$0.00**	
31390QSY2		THE LEADER MORTGAGE COMPANY	4	$412,618.71	100%	0	$0.00	NA
Total			**4**	**$412,618.71**	**100%**	**0**	**$0.00**	
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,469,186.46	100%	0	$0.00	NA
Total			**44**	**$6,469,186.46**	**100%**	**0**	**$0.00**	

31390R2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,235,244.00	92.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$276,683.00	7.88%	0	$0.00	NA
Total			**52**	**$3,511,927.00**	**100%**	**0**	**$0.00**	
31390R2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$7,892,630.65	92.81%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$611,103.23	7.19%	0	$0.00	NA
Total			**131**	**$8,503,733.88**	**100%**	**0**	**$0.00**	
31390R2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,015,855.00	93.89%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$391,500.00	6.11%	0	$0.00	NA
Total			**65**	**$6,407,355.00**	**100%**	**0**	**$0.00**	
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,672,540.94	91.66%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$879,915.53	8.34%	0	$0.00	NA
Total			**107**	**$10,552,456.47**	**100%**	**0**	**$0.00**	
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$12,539,238.61	100%	0	$0.00	NA
Total			**64**	**$12,539,238.61**	**100%**	**0**	**$0.00**	
31390R2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$19,826,926.52	100%	0	$0.00	NA
Total			**108**	**$19,826,926.52**	**100%**	**0**	**$0.00**	
31390R2H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,493,968.02	100%	0	$0.00	NA
Total			**65**	**$9,493,968.02**	**100%**	**0**	**$0.00**	
31390R2J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,940,020.42	100%	0	$0.00	NA

Total			**36**	**$4,940,020.42**	**100%**	**0**	**$0.00**	
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,108,812.00	100%	0	$0.00	NA
Total			**24**	**$3,108,812.00**	**100%**	**0**	**$0.00**	
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,368,027.00	91.91%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$648,378.67	8.09%	0	$0.00	NA
Total			**46**	**$8,016,405.67**	**100%**	**0**	**$0.00**	
31390R2R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,427,789.43	100%	0	$0.00	NA
Total			**35**	**$4,427,789.43**	**100%**	**0**	**$0.00**	
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,107,048.80	61.64%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,933,440.71	38.36%	0	$0.00	NA
Total			**29**	**$5,040,489.51**	**100%**	**0**	**$0.00**	
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$11,805,620.76	78.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	$3,228,727.00	21.48%	0	$0.00	NA
Total			**77**	**$15,034,347.76**	**100%**	**0**	**$0.00**	
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,560,104.48	85.38%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,466,162.24	14.62%	0	$0.00	NA
Total			**60**	**$10,026,266.72**	**100%**	**0**	**$0.00**	
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$14,044,927.42	93.04%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$1,051,283.88	6.96%	0	$0.00	NA
Total			**88**	**$15,096,211.30**	**100%**	**0**	**$0.00**	

31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$13,358,782.99	89.42%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,580,220.42	10.58%	0	$0.00	NA
Total			**97**	**$14,939,003.41**	**100%**	**0**	**$0.00**	
31390R2Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$2,989,504.00	100%	0	$0.00	NA
Total			**51**	**$2,989,504.00**	**100%**	**0**	**$0.00**	
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,348,695.59	96.83%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$76,793.00	3.17%	0	$0.00	NA
Total			**37**	**$2,425,488.59**	**100%**	**0**	**$0.00**	
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$6,211,182.72	87.93%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$852,809.05	12.07%	0	$0.00	NA
Total			**109**	**$7,063,991.77**	**100%**	**0**	**$0.00**	
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,154,728.67	97.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$63,425.00	2.86%	0	$0.00	NA
Total			**40**	**$2,218,153.67**	**100%**	**0**	**$0.00**	
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$874,603.70	77.16%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$258,957.57	22.84%	0	$0.00	NA
Total			**23**	**$1,133,561.27**	**100%**	**0**	**$0.00**	
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,505,012.00	94.76%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$193,841.98	5.24%	0	$0.00	NA
Total			**38**	**$3,698,853.98**	**100%**	**0**	**$0.00**	

31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,104,082.51	91.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$565,583.90	8.48%	0	$0.00	NA
Total			**68**	**$6,669,666.41**	**100%**	**0**	**$0.00**	
31390R3F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,228,133.62	86.87%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$940,956.96	13.13%	0	$0.00	NA
Total			**48**	**$7,169,090.58**	**100%**	**0**	**$0.00**	
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,151,533.79	87.42%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$309,723.00	12.58%	0	$0.00	NA
Total			**16**	**$2,461,256.79**	**100%**	**0**	**$0.00**	
31390R3H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,341,496.90	88.82%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$420,768.65	11.18%	0	$0.00	NA
Total			**29**	**$3,762,265.55**	**100%**	**0**	**$0.00**	
31390R3J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,380,295.08	86.84%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$512,246.41	13.16%	0	$0.00	NA
Total			**29**	**$3,892,541.49**	**100%**	**0**	**$0.00**	
31390R3K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,298,737.00	89.29%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$395,581.00	10.71%	0	$0.00	NA
Total			**62**	**$3,694,318.00**	**100%**	**0**	**$0.00**	
31390R3L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,400,873.86	88%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$190,954.00	12%	0	$0.00	NA
Total			**33**	**$1,591,827.86**	**100%**	**0**	**$0.00**	

31390R3M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$11,401,092.43	100%	0	$0.00	NA
Total			**72**	**$11,401,092.43**	**100%**	**0**	**$0.00**	
31390R3N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,407,203.16	100%	0	$0.00	NA
Total			**67**	**$9,407,203.16**	**100%**	**0**	**$0.00**	
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$16,331,276.10	100%	0	$0.00	NA
Total			**85**	**$16,331,276.10**	**100%**	**0**	**$0.00**	
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,504,543.00	100%	0	$0.00	NA
Total			**56**	**$10,504,543.00**	**100%**	**0**	**$0.00**	
31390R3R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,261,919.29	93.51%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$87,623.38	6.49%	0	$0.00	NA
Total			**12**	**$1,349,542.67**	**100%**	**0**	**$0.00**	
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,572,707.81	85.28%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$789,100.00	14.72%	0	$0.00	NA
Total			**37**	**$5,361,807.81**	**100%**	**0**	**$0.00**	
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,085,888.64	89.93%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$121,600.00	10.07%	0	$0.00	NA
Total			**23**	**$1,207,488.64**	**100%**	**0**	**$0.00**	
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,869,109.00	91.53%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$173,000.00	8.47%	0	$0.00	NA

Total			**36**	**$2,042,109.00**	**100%**	**0**	**$0.00**	
31390R4D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,288,335.75	83.11%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$261,900.00	16.89%	0	$0.00	NA
Total			**11**	**$1,550,235.75**	**100%**	**0**	**$0.00**	
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,433,629.05	90.23%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$371,806.00	9.77%	0	$0.00	NA
Total			**30**	**$3,805,435.05**	**100%**	**0**	**$0.00**	
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,393,379.08	91.93%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$649,279.63	8.07%	0	$0.00	NA
Total			**127**	**$8,042,658.71**	**100%**	**0**	**$0.00**	
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$7,789,241.22	100%	0	$0.00	NA
Total			**79**	**$7,789,241.22**	**100%**	**0**	**$0.00**	
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,262,892.38	94.31%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$859,987.61	5.69%	0	$0.00	NA
Total			**94**	**$15,122,879.99**	**100%**	**0**	**$0.00**	
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$19,072,137.60	94.69%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,070,237.72	5.31%	0	$0.00	NA
Total			**134**	**$20,142,375.32**	**100%**	**0**	**$0.00**	
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,269,054.00	100%	0	$0.00	NA
Total			**36**	**$7,269,054.00**	**100%**	**0**	**$0.00**	

31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,985,650.38	100%	0	$0.00	NA
Total			**77**	**$14,985,650.38**	**100%**	**0**	**$0.00**	
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,495,324.95	100%	0	$0.00	NA
Total			**46**	**$8,495,324.95**	**100%**	**0**	**$0.00**	
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,524,774.60	100%	0	$0.00	NA
Total			**27**	**$3,524,774.60**	**100%**	**0**	**$0.00**	
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,234,618.00	100%	0	$0.00	NA
Total			**29**	**$6,234,618.00**	**100%**	**0**	**$0.00**	
31390R4Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$16,162,597.88	100%	0	$0.00	NA
Total			**81**	**$16,162,597.88**	**100%**	**0**	**$0.00**	
31390R6A6		WASHINGTON MUTUAL BANK, FA	9	$1,649,124.33	51.45%	0	$0.00	NA
		Unavailable	8	$1,556,398.52	48.55%	0	$0.00	NA
Total			**17**	**$3,205,522.85**	**100%**	**0**	**$0.00**	
31390R6Z1		IRWIN MORTGAGE CORPORATION	6	$1,120,850.00	23.66%	0	$0.00	NA
		Unavailable	24	$3,616,393.19	76.34%	0	$0.00	NA
Total			**30**	**$4,737,243.19**	**100%**	**0**	**$0.00**	
31390R7A5		IRWIN MORTGAGE CORPORATION	57	$6,979,982.86	49.83%	0	$0.00	NA
		Unavailable	50	$7,028,953.42	50.17%	0	$0.00	NA
Total			**107**	**$14,008,936.28**	**100%**	**0**	**$0.00**	
31390R7B3		IRWIN MORTGAGE CORPORATION	8	$690,406.74	24.27%	0	$0.00	NA
		Unavailable	21	$2,153,990.16	75.73%	0	$0.00	NA
Total			**29**	**$2,844,396.90**	**100%**	**0**	**$0.00**	
31390R7C1		IRWIN MORTGAGE CORPORATION	14	$1,640,500.00	58.95%	0	$0.00	NA

		Unavailable	6	$1,142,300.00	41.05%	0	$0.00	NA
Total			**20**	**$2,782,800.00**	**100%**	**0**	**$0.00**	
31390R7D9		IRWIN MORTGAGE CORPORATION	15	$1,815,842.00	41.88%	0	$0.00	NA
		Unavailable	18	$2,519,650.00	58.12%	0	$0.00	NA
Total			**33**	**$4,335,492.00**	**100%**	**0**	**$0.00**	
31390R7F4		IRWIN MORTGAGE CORPORATION	5	$571,212.60	41.42%	0	$0.00	NA
		Unavailable	7	$808,000.00	58.58%	0	$0.00	NA
Total			**12**	**$1,379,212.60**	**100%**	**0**	**$0.00**	
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$53,053.64	4.51%	0	$0.00	NA
		Unavailable	20	$1,122,748.62	95.49%	0	$0.00	NA
Total			**21**	**$1,175,802.26**	**100%**	**0**	**$0.00**	
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$234,268.47	6.05%	0	$0.00	NA
		Unavailable	46	$3,640,428.44	93.95%	0	$0.00	NA
Total			**49**	**$3,874,696.91**	**100%**	**0**	**$0.00**	
31390RQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$14,444,781.49	96.07%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$591,414.59	3.93%	0	$0.00	NA
Total			**104**	**$15,036,196.08**	**100%**	**0**	**$0.00**	
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,431,900.25	80.15%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$354,651.59	19.85%	0	$0.00	NA
Total			**14**	**$1,786,551.84**	**100%**	**0**	**$0.00**	
31390RX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$11,327,440.92	100%	0	$0.00	NA
Total			**101**	**$11,327,440.92**	**100%**	**0**	**$0.00**	
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,218,279.02	100%	0	$0.00	NA

Total			**83**	**$10,218,279.02**	**100%**	**0**	**$0.00**	
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$6,488,768.11	100%	0	$0.00	NA
Total			**81**	**$6,488,768.11**	**100%**	**0**	**$0.00**	
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,886,156.27	100%	0	$0.00	NA
Total			**49**	**$5,886,156.27**	**100%**	**0**	**$0.00**	
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$20,306,681.00	100%	0	$0.00	NA
Total			**149**	**$20,306,681.00**	**100%**	**0**	**$0.00**	
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$19,988,332.25	100%	0	$0.00	NA
Total			**135**	**$19,988,332.25**	**100%**	**0**	**$0.00**	
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$19,972,844.26	100%	0	$0.00	NA
Total			**148**	**$19,972,844.26**	**100%**	**0**	**$0.00**	
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$19,553,661.14	100%	0	$0.00	NA
Total			**156**	**$19,553,661.14**	**100%**	**0**	**$0.00**	
31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,703,780.58	100%	0	$0.00	NA
Total			**14**	**$1,703,780.58**	**100%**	**0**	**$0.00**	
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,000,154.58	100%	0	$0.00	NA
Total			**40**	**$6,000,154.58**	**100%**	**0**	**$0.00**	
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,601,390.93	100%	0	$0.00	NA
Total			**12**	**$1,601,390.93**	**100%**	**0**	**$0.00**	

31390RXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,846,402.69	100%	0	$0.00	NA
Total			**15**	**$1,846,402.69**	**100%**	**0**	**$0.00**	
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,772,847.81	100%	0	$0.00	NA
Total			**14**	**$2,772,847.81**	**100%**	**0**	**$0.00**	
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,892,137.65	100%	0	$0.00	NA
Total			**73**	**$14,892,137.65**	**100%**	**0**	**$0.00**	
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,824,732.01	100%	0	$0.00	NA
Total			**50**	**$8,824,732.01**	**100%**	**0**	**$0.00**	
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,731,705.14	100%	0	$0.00	NA
Total			**22**	**$1,731,705.14**	**100%**	**0**	**$0.00**	
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,641,834.03	95.07%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$292,574.57	4.93%	0	$0.00	NA
Total			**40**	**$5,934,408.60**	**100%**	**0**	**$0.00**	
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,887,740.62	97.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$118,558.77	2.37%	0	$0.00	NA
Total			**44**	**$5,006,299.39**	**100%**	**0**	**$0.00**	
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,122,178.31	96.15%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$164,868.63	3.85%	0	$0.00	NA
Total			**49**	**$4,287,046.94**	**100%**	**0**	**$0.00**	
31390RXX6		BISHOPS GATE	87	$14,401,457.64	95.18%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	5	$729,673.65	4.82%	0	$0.00	NA
Total			**92**	**$15,131,131.29**	**100%**	**0**	**$0.00**	
31390RXY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,133,890.83	51.01%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	$4,929,801.00	48.99%	0	$0.00	NA
Total			**56**	**$10,063,691.83**	**100%**	**0**	**$0.00**	
31390RXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$14,984,376.97	100%	0	$0.00	NA
Total			**138**	**$14,984,376.97**	**100%**	**0**	**$0.00**	
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,654,653.00	56.16%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	$4,414,778.84	43.84%	0	$0.00	NA
Total			**51**	**$10,069,431.84**	**100%**	**0**	**$0.00**	
31390RY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,725,782.44	96.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$340,887.01	3.39%	0	$0.00	NA
Total			**61**	**$10,066,669.45**	**100%**	**0**	**$0.00**	
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,814,360.14	91.35%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,308,316.55	8.65%	0	$0.00	NA
Total			**101**	**$15,122,676.69**	**100%**	**0**	**$0.00**	
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,691,210.32	90.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,426,820.56	9.44%	0	$0.00	NA
Total			**100**	**$15,118,030.88**	**100%**	**0**	**$0.00**	
31390RY64		BISHOPS GATE	12	$1,593,225.65	100%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
Total			**12**	**$1,593,225.65**	**100%**	**0**	**$0.00**	
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,753,204.12	100%	0	$0.00	NA
Total			**57**	**$7,753,204.12**	**100%**	**0**	**$0.00**	
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$19,761,411.85	100%	0	$0.00	NA
Total			**158**	**$19,761,411.85**	**100%**	**0**	**$0.00**	
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,894,443.12	100%	0	$0.00	NA
Total			**153**	**$19,894,443.12**	**100%**	**0**	**$0.00**	
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$14,767,650.69	100%	0	$0.00	NA
Total			**118**	**$14,767,650.69**	**100%**	**0**	**$0.00**	
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	$17,997,988.57	100%	0	$0.00	NA
Total			**163**	**$17,997,988.57**	**100%**	**0**	**$0.00**	
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,274,436.28	100%	0	$0.00	NA
Total			**27**	**$2,274,436.28**	**100%**	**0**	**$0.00**	
31390RYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$2,372,693.07	93.18%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$173,788.71	6.82%	0	$0.00	NA
Total			**50**	**$2,546,481.78**	**100%**	**0**	**$0.00**	
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,948,378.69	83.3%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$590,907.73	16.7%	0	$0.00	NA
Total			**34**	**$3,539,286.42**	**100%**	**0**	**$0.00**	

31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,811,242.40	93.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,196,688.07	6.3%	0	$0.00	NA
Total			**132**	**$19,007,930.47**	**100%**	**0**	**$0.00**	
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,629,578.30	96.05%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$108,000.00	3.95%	0	$0.00	NA
Total			**42**	**$2,737,578.30**	**100%**	**0**	**$0.00**	
31390RYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,752,056.09	100%	0	$0.00	NA
Total			**13**	**$1,752,056.09**	**100%**	**0**	**$0.00**	
31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,847,162.63	100%	0	$0.00	NA
Total			**56**	**$6,847,162.63**	**100%**	**0**	**$0.00**	
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,792,735.33	100%	0	$0.00	NA
Total			**26**	**$3,792,735.33**	**100%**	**0**	**$0.00**	
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$14,866,060.74	100%	0	$0.00	NA
Total			**104**	**$14,866,060.74**	**100%**	**0**	**$0.00**	
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,650,462.52	100%	0	$0.00	NA
Total			**44**	**$6,650,462.52**	**100%**	**0**	**$0.00**	
31390RYS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,813,440.90	100%	0	$0.00	NA
Total			**22**	**$2,813,440.90**	**100%**	**0**	**$0.00**	
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE	92	$13,847,713.96	91.63%	0	$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	8	$1,265,552.85	8.37%	0	$0.00	NA
Total			**100**	**$15,113,266.81**	**100%**	**0**	**$0.00**	
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,171,062.49	100%	0	$0.00	NA
Total			**10**	**$1,171,062.49**	**100%**	**0**	**$0.00**	
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,411,306.18	100%	0	$0.00	NA
Total			**14**	**$3,411,306.18**	**100%**	**0**	**$0.00**	
31390RYY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,410,259.08	100%	0	$0.00	NA
Total			**38**	**$7,410,259.08**	**100%**	**0**	**$0.00**	
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,675,036.36	100%	0	$0.00	NA
Total			**9**	**$1,675,036.36**	**100%**	**0**	**$0.00**	
31390RZ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$11,622,478.86	97.13%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$343,000.00	2.87%	0	$0.00	NA
Total			**75**	**$11,965,478.86**	**100%**	**0**	**$0.00**	
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,209,864.74	100%	0	$0.00	NA
Total			**22**	**$4,209,864.74**	**100%**	**0**	**$0.00**	
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,776,311.00	100%	0	$0.00	NA
Total			**27**	**$3,776,311.00**	**100%**	**0**	**$0.00**	
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,239,432.84	100%	0	$0.00	NA
Total			**32**	**$4,239,432.84**	**100%**	**0**	**$0.00**	

31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$16,383,161.20	100%	0	$0.00	NA	
Total			**81**	**$16,383,161.20**	**100%**	**0**	**$0.00**		
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$15,991,409.12	100%	0	$0.00	NA	
Total			**81**	**$15,991,409.12**	**100%**	**0**	**$0.00**		
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,407,198.00	100%	0	$0.00	NA	
Total			**29**	**$4,407,198.00**	**100%**	**0**	**$0.00**		
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,268,157.22	89.58%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$147,510.00	10.42%	0	$0.00	NA	
Total			**20**	**$1,415,667.22**	**100%**	**0**	**$0.00**		
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$9,371,914.65	90.62%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	$970,171.39	9.38%	0	$0.00	NA	
Total			**155**	**$10,342,086.04**	**100%**	**0**	**$0.00**		
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$1,885,461.64	90.16%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$205,808.75	9.84%	0	$0.00	NA	
Total			**39**	**$2,091,270.39**	**100%**	**0**	**$0.00**		
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$10,337,555.17	92.71%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$812,945.12	7.29%	0	$0.00	NA	
Total			**114**	**$11,150,500.29**	**100%**	**0**	**$0.00**		
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,952,671.30	100%	0	$0.00	NA	
Total			**98**	**$19,952,671.30**	**100%**	**0**	**$0.00**		

31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,172,492.15	91.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$565,152.00	8.39%	0	$0.00	NA
Total			**48**	**$6,737,644.15**	**100%**	**0**	**$0.00**	
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,663,165.88	97.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$48,995.75	2.86%	0	$0.00	NA
Total			**16**	**$1,712,161.63**	**100%**	**0**	**$0.00**	
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,460,777.06	92.24%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$711,565.42	7.76%	0	$0.00	NA
Total			**45**	**$9,172,342.48**	**100%**	**0**	**$0.00**	
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,471,810.76	54.29%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	$4,606,766.51	45.71%	0	$0.00	NA
Total			**60**	**$10,078,577.27**	**100%**	**0**	**$0.00**	
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,813,890.34	51.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	40	$7,289,174.88	48.26%	0	$0.00	NA
Total			**85**	**$15,103,065.22**	**100%**	**0**	**$0.00**	
31390RZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,765,779.81	100%	0	$0.00	NA
Total			**26**	**$4,765,779.81**	**100%**	**0**	**$0.00**	
31390RZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$15,322,112.32	100%	0	$0.00	NA
Total			**106**	**$15,322,112.32**	**100%**	**0**	**$0.00**	
31390RZQ9		BISHOPS GATE	48	$7,850,766.08	100%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
Total			**48**	**$7,850,766.08**	**100%**	**0**	**$0.00**	
31390RZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$21,127,509.73	97.57%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$525,943.94	2.43%	0	$0.00	NA
Total			**150**	**$21,653,453.67**	**100%**	**0**	**$0.00**	
31390RZS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,504,111.27	74.23%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$522,088.30	25.77%	0	$0.00	NA
Total			**18**	**$2,026,199.57**	**100%**	**0**	**$0.00**	
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,438,929.91	95.17%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$579,957.95	4.83%	0	$0.00	NA
Total			**70**	**$12,018,887.86**	**100%**	**0**	**$0.00**	
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,214,208.02	83.97%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$422,725.57	16.03%	0	$0.00	NA
Total			**17**	**$2,636,933.59**	**100%**	**0**	**$0.00**	
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,475,979.29	96.55%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$159,824.87	3.45%	0	$0.00	NA
Total			**24**	**$4,635,804.16**	**100%**	**0**	**$0.00**	
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,170,338.00	87.58%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$307,789.86	12.42%	0	$0.00	NA
Total			**16**	**$2,478,127.86**	**100%**	**0**	**$0.00**	
31390RZY2		BISHOPS GATE	30	$5,407,627.49	54.09%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	26	$4,590,731.24	45.91%	0	$0.00	NA
Total			**56**	**$9,998,358.73**	**100%**	**0**	**$0.00**	
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,285,918.75	94.5%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$831,397.01	5.5%	0	$0.00	NA
Total			**100**	**$15,117,315.76**	**100%**	**0**	**$0.00**	
31390SAS0		IRWIN MORTGAGE CORPORATION	20	$2,999,127.54	49.47%	0	$0.00	NA
		Unavailable	24	$3,063,001.76	50.53%	0	$0.00	NA
Total			**44**	**$6,062,129.30**	**100%**	**0**	**$0.00**	
31390SAT8		Unavailable	18	$2,297,140.16	100%	0	$0.00	NA
Total			**18**	**$2,297,140.16**	**100%**	**0**	**$0.00**	
31390SB91		FIFTH THIRD BANK	354	$47,195,011.44	100%	0	$0.00	NA
Total			**354**	**$47,195,011.44**	**100%**	**0**	**$0.00**	
31390SD24		WASHINGTON MUTUAL BANK, FA	35	$4,081,509.61	75.04%	0	$0.00	NA
		Unavailable	10	$1,357,271.00	24.96%	0	$0.00	NA
Total			**45**	**$5,438,780.61**	**100%**	**0**	**$0.00**	
31390SD32		WASHINGTON MUTUAL BANK, FA	19	$1,702,684.76	81.52%	0	$0.00	NA
		Unavailable	4	$386,052.99	18.48%	0	$0.00	NA
Total			**23**	**$2,088,737.75**	**100%**	**0**	**$0.00**	
31390SDU2		WASHINGTON MUTUAL BANK, FA	30	$4,163,749.64	47.65%	0	$0.00	NA
		Unavailable	36	$4,573,862.59	52.35%	0	$0.00	NA
Total			**66**	**$8,737,612.23**	**100%**	**0**	**$0.00**	
31390SDV0		WASHINGTON MUTUAL BANK, FA	104	$11,948,483.93	47.12%	0	$0.00	NA
		Unavailable	105	$13,407,438.66	52.88%	0	$0.00	NA
Total			**209**	**$25,355,922.59**	**100%**	**0**	**$0.00**	
31390SDW8		WASHINGTON MUTUAL BANK, FA	36	$2,967,696.73	31.07%	0	$0.00	NA
		Unavailable	65	$6,584,644.71	68.93%	0	$0.00	NA

Total			**101**	**$9,552,341.44**	**100%**	**0**	**$0.00**	
31390SDX6		WASHINGTON MUTUAL BANK, FA	118	$14,106,920.72	77.49%	0	$0.00	NA
		Unavailable	38	$4,097,201.15	22.51%	0	$0.00	NA
Total			**156**	**$18,204,121.87**	**100%**	**0**	**$0.00**	
31390SDY4		WASHINGTON MUTUAL BANK, FA	109	$11,478,368.05	72.05%	0	$0.00	NA
		Unavailable	42	$4,452,678.92	27.95%	0	$0.00	NA
Total			**151**	**$15,931,046.97**	**100%**	**0**	**$0.00**	
31390SE23		SUNTRUST MORTGAGE INC.	22	$3,026,496.73	21.39%	0	$0.00	NA
		Unavailable	70	$11,125,042.34	78.61%	0	$0.00	NA
Total			**92**	**$14,151,539.07**	**100%**	**0**	**$0.00**	
31390SE31		SUNTRUST MORTGAGE INC.	39	$5,470,681.34	34.34%	0	$0.00	NA
		Unavailable	67	$10,458,483.16	65.66%	0	$0.00	NA
Total			**106**	**$15,929,164.50**	**100%**	**0**	**$0.00**	
31390SE49		SUNTRUST MORTGAGE INC.	5	$797,888.17	34.16%	0	$0.00	NA
		Unavailable	11	$1,537,684.48	65.84%	0	$0.00	NA
Total			**16**	**$2,335,572.65**	**100%**	**0**	**$0.00**	
31390SE56		SUNTRUST MORTGAGE INC.	36	$4,608,999.71	35.23%	0	$0.00	NA
		Unavailable	67	$8,475,304.87	64.77%	0	$0.00	NA
Total			**103**	**$13,084,304.58**	**100%**	**0**	**$0.00**	
31390SE64		SUNTRUST MORTGAGE INC.	42	$4,517,949.83	50.45%	0	$0.00	NA
		Unavailable	40	$4,438,137.57	49.55%	0	$0.00	NA
Total			**82**	**$8,956,087.40**	**100%**	**0**	**$0.00**	
31390SE72		SUNTRUST MORTGAGE INC.	14	$2,053,599.09	61.65%	0	$0.00	NA
		Unavailable	10	$1,277,339.61	38.35%	0	$0.00	NA
Total			**24**	**$3,330,938.70**	**100%**	**0**	**$0.00**	
31390SE80		SUNTRUST MORTGAGE INC.	5	$523,000.00	25.81%	0	$0.00	NA
		Unavailable	10	$1,503,109.82	74.19%	0	$0.00	NA
Total			**15**	**$2,026,109.82**	**100%**	**0**	**$0.00**	
31390SE98		SUNTRUST MORTGAGE INC.	8	$775,906.70	58.01%	0	$0.00	NA
		Unavailable	7	$561,613.46	41.99%	0	$0.00	NA
Total			**15**	**$1,337,520.16**	**100%**	**0**	**$0.00**	
31390SEX5		SUNTRUST MORTGAGE INC.	30	$1,668,706.21	37.75%	0	$0.00	NA
		Unavailable	51	$2,751,813.79	62.25%	0	$0.00	NA

Total			**81**	**$4,420,520.00**	**100%**	**0**	**$0.00**	
31390SEY3		SUNTRUST MORTGAGE INC.	18	$859,130.24	27.59%	0	$0.00	NA
		Unavailable	42	$2,255,155.98	72.41%	0	$0.00	NA
Total			**60**	**$3,114,286.22**	**100%**	**0**	**$0.00**	
31390SEZ0		SUNTRUST MORTGAGE INC.	15	$858,868.17	40.92%	0	$0.00	NA
		Unavailable	23	$1,239,783.68	59.08%	0	$0.00	NA
Total			**38**	**$2,098,651.85**	**100%**	**0**	**$0.00**	
31390SFA4		SUNTRUST MORTGAGE INC.	8	$516,475.81	37.55%	0	$0.00	NA
		Unavailable	7	$859,109.15	62.45%	0	$0.00	NA
Total			**15**	**$1,375,584.96**	**100%**	**0**	**$0.00**	
31390SFB2		SUNTRUST MORTGAGE INC.	53	$7,498,794.26	100%	0	$0.00	NA
Total			**53**	**$7,498,794.26**	**100%**	**0**	**$0.00**	
31390SFC0		SUNTRUST MORTGAGE INC.	10	$1,609,500.00	17.72%	0	$0.00	NA
		Unavailable	47	$7,474,745.43	82.28%	0	$0.00	NA
Total			**57**	**$9,084,245.43**	**100%**	**0**	**$0.00**	
31390SFD8		SUNTRUST MORTGAGE INC.	59	$9,443,859.80	100%	0	$0.00	NA
Total			**59**	**$9,443,859.80**	**100%**	**0**	**$0.00**	
31390SFE6		SUNTRUST MORTGAGE INC.	17	$2,727,400.00	29.5%	0	$0.00	NA
		Unavailable	39	$6,517,342.14	70.5%	0	$0.00	NA
Total			**56**	**$9,244,742.14**	**100%**	**0**	**$0.00**	
31390SFF3		SUNTRUST MORTGAGE INC.	29	$2,334,594.14	81.04%	0	$0.00	NA
		Unavailable	7	$546,140.01	18.96%	0	$0.00	NA
Total			**36**	**$2,880,734.15**	**100%**	**0**	**$0.00**	
31390SFG1		SUNTRUST MORTGAGE INC.	35	$2,362,698.94	100%	0	$0.00	NA
Total			**35**	**$2,362,698.94**	**100%**	**0**	**$0.00**	
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	$11,402,730.88	23.15%	0	$0.00	NA
		Unavailable	258	$37,858,244.66	76.85%	0	$0.00	NA
Total			**337**	**$49,260,975.54**	**100%**	**0**	**$0.00**	
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	$3,719,762.52	42.08%	0	$0.00	NA
		Unavailable	26	$5,119,860.23	57.92%	0	$0.00	NA
Total			**50**	**$8,839,622.75**	**100%**	**0**	**$0.00**	
31390SG62			35	$4,974,233.72	35.59%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	48	$9,003,940.50	64.41%	0	$0.00	NA
Total			**83**	**$13,978,174.22**	**100%**	**0**	**$0.00**	
31390SG88		WACHOVIA MORTGAGE CORPORATION	34	$4,487,308.70	48.53%	0	$0.00	NA
		Unavailable	29	$4,758,562.22	51.47%	0	$0.00	NA
Total			**63**	**$9,245,870.92**	**100%**	**0**	**$0.00**	
31390SG96		WACHOVIA MORTGAGE CORPORATION	26	$3,710,346.03	39.75%	0	$0.00	NA
		Unavailable	44	$5,623,690.12	60.25%	0	$0.00	NA
Total			**70**	**$9,334,036.15**	**100%**	**0**	**$0.00**	
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,098,240.78	100%	0	$0.00	NA
Total			**7**	**$1,098,240.78**	**100%**	**0**	**$0.00**	
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,573,797.70	100%	0	$0.00	NA
Total			**23**	**$3,573,797.70**	**100%**	**0**	**$0.00**	
31390SJ44		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,715,925.00	100%	0	$0.00	NA
Total			**21**	**$2,715,925.00**	**100%**	**0**	**$0.00**	
31390SJ51		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,245,232.17	100%	0	$0.00	NA
Total			**11**	**$1,245,232.17**	**100%**	**0**	**$0.00**	
31390SJN2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,486,142.21	100%	0	$0.00	NA
Total			**13**	**$1,486,142.21**	**100%**	**0**	**$0.00**	
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	$50,686,516.23	100%	1	$207,386.80	NA
Total			**383**	**$50,686,516.23**	**100%**	**1**	**$207,386.80**	
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	$43,832,313.09	100%	0	$0.00	NA
Total			**296**	**$43,832,313.09**	**100%**	**0**	**$0.00**	
31390SJY8		FIRST FINANCIAL CARIBBEAN CORPORATION	201	$26,689,671.25	100%	0	$0.00	NA
Total			**201**	**$26,689,671.25**	**100%**	**0**	**$0.00**	

31390SJZ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,443,934.66	100%	0	$0.00	NA
Total			**22**	**$3,443,934.66**	**100%**	**0**	**$0.00**	
31390SLF6		Unavailable	31	$2,296,527.18	100%	0	$0.00	NA
Total			**31**	**$2,296,527.18**	**100%**	**0**	**$0.00**	
31390SLG4		Unavailable	17	$1,138,076.94	100%	0	$0.00	NA
Total			**17**	**$1,138,076.94**	**100%**	**0**	**$0.00**	
31390SLH2		Unavailable	17	$1,147,087.77	100%	0	$0.00	NA
Total			**17**	**$1,147,087.77**	**100%**	**0**	**$0.00**	
31390SLW9		Unavailable	31	$6,160,950.00	100%	0	$0.00	NA
Total			**31**	**$6,160,950.00**	**100%**	**0**	**$0.00**	
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	$10,935,328.04	61.62%	0	$0.00	NA
		Unavailable	50	$6,810,170.97	38.38%	0	$0.00	NA
Total			**124**	**$17,745,499.01**	**100%**	**0**	**$0.00**	
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	$7,425,100.69	58.48%	0	$0.00	NA
		Unavailable	36	$5,272,322.55	41.52%	0	$0.00	NA
Total			**89**	**$12,697,423.24**	**100%**	**0**	**$0.00**	
31390SX22		NAVY FEDERAL CREDIT UNION	127	$20,000,101.66	100%	0	$0.00	NA
Total			**127**	**$20,000,101.66**	**100%**	**0**	**$0.00**	
31390SX48		NAVY FEDERAL CREDIT UNION	104	$20,499,491.09	100%	0	$0.00	NA
Total			**104**	**$20,499,491.09**	**100%**	**0**	**$0.00**	
31390SX55		NAVY FEDERAL CREDIT UNION	68	$12,051,553.63	100%	0	$0.00	NA
Total			**68**	**$12,051,553.63**	**100%**	**0**	**$0.00**	
31390SX63		NAVY FEDERAL CREDIT UNION	104	$13,000,364.60	100%	0	$0.00	NA
Total			**104**	**$13,000,364.60**	**100%**	**0**	**$0.00**	
31390SX71		NAVY FEDERAL CREDIT UNION	36	$5,999,754.80	100%	0	$0.00	NA
Total			**36**	**$5,999,754.80**	**100%**	**0**	**$0.00**	

31390SX89		NAVY FEDERAL CREDIT UNION	81	$12,999,660.11	100%	0	$0.00	NA
Total			**81**	**$12,999,660.11**	**100%**	**0**	**$0.00**	
31390SX97		NAVY FEDERAL CREDIT UNION	124	$20,490,935.42	100%	0	$0.00	NA
Total			**124**	**$20,490,935.42**	**100%**	**0**	**$0.00**	
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	$20,000,169.75	100%	0	$0.00	NA
Total			**100**	**$20,000,169.75**	**100%**	**0**	**$0.00**	
31390SYA3		NAVY FEDERAL CREDIT UNION	49	$7,500,606.25	100%	0	$0.00	NA
Total			**49**	**$7,500,606.25**	**100%**	**0**	**$0.00**	
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	$4,690,156.07	100%	0	$0.00	NA
Total			**34**	**$4,690,156.07**	**100%**	**0**	**$0.00**	
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	$3,792,905.87	100%	0	$0.00	NA
Total			**33**	**$3,792,905.87**	**100%**	**0**	**$0.00**	
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,356,176.05	100%	0	$0.00	NA
Total			**32**	**$3,356,176.05**	**100%**	**0**	**$0.00**	
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,134,807.95	100%	0	$0.00	NA
Total			**21**	**$3,134,807.95**	**100%**	**0**	**$0.00**	
31390U3D6		Unavailable	20	$3,419,222.92	100%	0	$0.00	NA
Total			**20**	**$3,419,222.92**	**100%**	**0**	**$0.00**	
31390U3E4		Unavailable	261	$49,221,663.36	100%	0	$0.00	NA
Total			**261**	**$49,221,663.36**	**100%**	**0**	**$0.00**	
31390U3F1		Unavailable	56	$7,321,612.02	100%	0	$0.00	NA
Total			**56**	**$7,321,612.02**	**100%**	**0**	**$0.00**	
31390U3G9		Unavailable	88	$16,742,170.14	100%	0	$0.00	NA
Total			**88**	**$16,742,170.14**	**100%**	**0**	**$0.00**	
31390U3L8		Unavailable	12	$2,136,393.71	100%	0	$0.00	NA
Total			**12**	**$2,136,393.71**	**100%**	**0**	**$0.00**	

31390UB21		Unavailable	514	$98,104,605.13	100%	0	$0.00	NA
Total			**514**	**$98,104,605.13**	**100%**	**0**	**$0.00**	
31390UB39		Unavailable	587	$102,493,375.68	100%	0	$0.00	NA
Total			**587**	**$102,493,375.68**	**100%**	**0**	**$0.00**	
31390UB47		Unavailable	490	$97,203,389.20	100%	0	$0.00	NA
Total			**490**	**$97,203,389.20**	**100%**	**0**	**$0.00**	
31390UB54		WASHINGTON MUTUAL BANK, FA	1	$141,362.46	0.14%	0	$0.00	NA
		Unavailable	593	$104,085,814.05	99.86%	0	$0.00	NA
Total			**594**	**$104,227,176.51**	**100%**	**0**	**$0.00**	
31390UB62		Unavailable	3	$234,939.85	100%	0	$0.00	NA
Total			**3**	**$234,939.85**	**100%**	**0**	**$0.00**	
31390UBW5		Unavailable	84	$11,846,879.36	100%	0	$0.00	NA
Total			**84**	**$11,846,879.36**	**100%**	**0**	**$0.00**	
31390UBX3		Unavailable	310	$45,243,736.70	100%	0	$0.00	NA
Total			**310**	**$45,243,736.70**	**100%**	**0**	**$0.00**	
31390UBY1		Unavailable	461	$98,215,477.21	100%	0	$0.00	NA
Total			**461**	**$98,215,477.21**	**100%**	**0**	**$0.00**	
31390UBZ8		Unavailable	498	$97,579,066.77	100%	0	$0.00	NA
Total			**498**	**$97,579,066.77**	**100%**	**0**	**$0.00**	
31390UD52		FIRST BANC MORTGAGE	178	$23,457,500.29	78.34%	0	$0.00	NA
		Unavailable	31	$6,485,759.05	21.66%	0	$0.00	NA
Total			**209**	**$29,943,259.34**	**100%**	**0**	**$0.00**	
31390UD86		FIRST BANC MORTGAGE	70	$6,104,154.43	66.31%	0	$0.00	NA
		Unavailable	16	$3,101,921.76	33.69%	0	$0.00	NA
Total			**86**	**$9,206,076.19**	**100%**	**0**	**$0.00**	
31390UD94		FIRST BANC MORTGAGE	149	$15,174,130.26	84.84%	0	$0.00	NA
		Unavailable	12	$2,711,204.24	15.16%	0	$0.00	NA
Total			**161**	**$17,885,334.50**	**100%**	**0**	**$0.00**	
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	$27,430,202.58	100%	0	$0.00	NA
Total			**146**	**$27,430,202.58**	**100%**	**0**	**$0.00**	

31390UDB9		WASHINGTON MUTUAL BANK, FA	1	$56,229.22	100%	0	$0.00	NA
Total			**1**	**$56,229.22**	**100%**	**0**	**$0.00**	
31390UDG8		WASHINGTON MUTUAL BANK, FA	79	$9,551,075.17	100%	0	$0.00	NA
Total			**79**	**$9,551,075.17**	**100%**	**0**	**$0.00**	
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	$3,806,016.45	100%	0	$0.00	NA
Total			**30**	**$3,806,016.45**	**100%**	**0**	**$0.00**	
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	$948,046.71	5.87%	0	$0.00	NA
		Unavailable	90	$15,212,739.66	94.13%	0	$0.00	NA
Total			**95**	**$16,160,786.37**	**100%**	**0**	**$0.00**	
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	$35,758,710.01	38.98%	0	$0.00	NA
		Unavailable	282	$55,980,628.46	61.02%	0	$0.00	NA
Total			**491**	**$91,739,338.47**	**100%**	**0**	**$0.00**	
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	$6,493,668.99	7.12%	0	$0.00	NA
		Unavailable	549	$84,742,506.88	92.88%	0	$0.00	NA
Total			**598**	**$91,236,175.87**	**100%**	**0**	**$0.00**	
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	$11,325,596.59	14.93%	0	$0.00	NA
		Unavailable	375	$64,518,745.93	85.07%	0	$0.00	NA
Total			**449**	**$75,844,342.52**	**100%**	**0**	**$0.00**	
31390UEA0		FIRST BANC MORTGAGE	17	$1,203,536.75	76.59%	0	$0.00	NA
		Unavailable	2	$367,766.31	23.41%	0	$0.00	NA
Total			**19**	**$1,571,303.06**	**100%**	**0**	**$0.00**	
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	$15,866,389.52	47%	0	$0.00	NA
		Unavailable	93	$17,894,155.63	53%	0	$0.00	NA
Total			**192**	**$33,760,545.15**	**100%**	**0**	**$0.00**	
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	$18,003,630.72	64.72%	0	$0.00	NA
		Unavailable	94	$9,815,548.13	35.28%	0	$0.00	NA
Total			**263**	**$27,819,178.85**	**100%**	**0**	**$0.00**	

31390UVG8		WASHINGTON MUTUAL BANK, FA	54	$11,208,317.76	42.41%	0	$0.00	NA
		Unavailable	71	$15,220,329.45	57.59%	0	$0.00	NA
Total			**125**	**$26,428,647.21**	**100%**	**0**	**$0.00**	
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	$36,362,061.74	79.68%	0	$0.00	NA
		Unavailable	46	$9,271,424.51	20.32%	0	$0.00	NA
Total			**252**	**$45,633,486.25**	**100%**	**0**	**$0.00**	
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	$32,004,633.88	95.88%	0	$0.00	NA
		Unavailable	10	$1,373,959.58	4.12%	0	$0.00	NA
Total			**193**	**$33,378,593.46**	**100%**	**0**	**$0.00**	
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	$35,016,347.37	98.14%	0	$0.00	NA
		Unavailable	5	$662,977.00	1.86%	0	$0.00	NA
Total			**217**	**$35,679,324.37**	**100%**	**0**	**$0.00**	
31390UZ41		THE LEADER MORTGAGE COMPANY	4	$275,572.56	100%	0	$0.00	NA
Total			**4**	**$275,572.56**	**100%**	**0**	**$0.00**	
31390UZ58		THE LEADER MORTGAGE COMPANY	6	$432,365.37	100%	0	$0.00	NA
Total			**6**	**$432,365.37**	**100%**	**0**	**$0.00**	
31390V2C7		USAA FEDERAL SAVINGS BANK	16	$2,445,654.00	100%	0	$0.00	NA
Total			**16**	**$2,445,654.00**	**100%**	**0**	**$0.00**	
31390V6S8		USAA FEDERAL SAVINGS BANK	7	$1,140,364.00	100%	0	$0.00	NA
Total			**7**	**$1,140,364.00**	**100%**	**0**	**$0.00**	
31390V6T6		USAA FEDERAL SAVINGS BANK	150	$24,821,412.98	100%	0	$0.00	NA
Total			**150**	**$24,821,412.98**	**100%**	**0**	**$0.00**	
31390V6U3		USAA FEDERAL SAVINGS BANK	105	$17,728,984.09	100%	0	$0.00	NA
Total			**105**	**$17,728,984.09**	**100%**	**0**	**$0.00**	
31390V6V1		USAA FEDERAL SAVINGS BANK	25	$3,549,712.87	100%	0	$0.00	NA
Total			**25**	**$3,549,712.87**	**100%**	**0**	**$0.00**	

31390V6W9		USAA FEDERAL SAVINGS BANK	104	$16,702,110.95	100%	0	$0.00	NA
Total			**104**	**$16,702,110.95**	**100%**	**0**	**$0.00**	
31390V6X7		USAA FEDERAL SAVINGS BANK	33	$4,829,435.70	100%	0	$0.00	NA
Total			**33**	**$4,829,435.70**	**100%**	**0**	**$0.00**	
31390V6Y5		USAA FEDERAL SAVINGS BANK	67	$9,572,886.74	100%	0	$0.00	NA
Total			**67**	**$9,572,886.74**	**100%**	**0**	**$0.00**	
31390V6Z2		USAA FEDERAL SAVINGS BANK	126	$18,771,523.64	100%	0	$0.00	NA
Total			**126**	**$18,771,523.64**	**100%**	**0**	**$0.00**	
31390V7A6		USAA FEDERAL SAVINGS BANK	64	$7,247,749.47	100%	0	$0.00	NA
Total			**64**	**$7,247,749.47**	**100%**	**0**	**$0.00**	
31390V7B4		USAA FEDERAL SAVINGS BANK	14	$2,487,771.00	100%	0	$0.00	NA
Total			**14**	**$2,487,771.00**	**100%**	**0**	**$0.00**	
31390V7C2		USAA FEDERAL SAVINGS BANK	68	$10,793,392.65	100%	0	$0.00	NA
Total			**68**	**$10,793,392.65**	**100%**	**0**	**$0.00**	
31390V7D0		USAA FEDERAL SAVINGS BANK	21	$2,567,894.17	100%	0	$0.00	NA
Total			**21**	**$2,567,894.17**	**100%**	**0**	**$0.00**	
31390V7E8		USAA FEDERAL SAVINGS BANK	14	$1,996,331.87	100%	0	$0.00	NA
Total			**14**	**$1,996,331.87**	**100%**	**0**	**$0.00**	
31390V7F5		USAA FEDERAL SAVINGS BANK	14	$1,883,156.00	100%	0	$0.00	NA
Total			**14**	**$1,883,156.00**	**100%**	**0**	**$0.00**	
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	$2,181,167.04	86.63%	0	$0.00	NA
		Unavailable	4	$336,640.44	13.37%	0	$0.00	NA
Total			**30**	**$2,517,807.48**	**100%**	**0**	**$0.00**	
31390VE75			117	$15,773,598.82	77.05%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	32	$4,699,267.17	22.95%	0	$0.00	NA
Total			**149**	**$20,472,865.99**	**100%**	**0**	**$0.00**	
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	$25,872,097.18	100%	0	$0.00	NA
Total			**143**	**$25,872,097.18**	**100%**	**0**	**$0.00**	
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	$27,457,914.05	100%	0	$0.00	NA
Total			**152**	**$27,457,914.05**	**100%**	**0**	**$0.00**	
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	$9,652,009.77	48.75%	0	$0.00	NA
		Unavailable	104	$10,148,841.12	51.25%	0	$0.00	NA
Total			**202**	**$19,800,850.89**	**100%**	**0**	**$0.00**	
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	$11,166,197.49	50.86%	0	$0.00	NA
		Unavailable	162	$10,789,162.34	49.14%	0	$0.00	NA
Total			**327**	**$21,955,359.83**	**100%**	**0**	**$0.00**	
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	$2,311,763.60	93.49%	0	$0.00	NA
		Unavailable	2	$161,054.27	6.51%	0	$0.00	NA
Total			**18**	**$2,472,817.87**	**100%**	**0**	**$0.00**	
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	$686,422.76	69.07%	0	$0.00	NA
		Unavailable	2	$307,380.06	30.93%	0	$0.00	NA
Total			**7**	**$993,802.82**	**100%**	**0**	**$0.00**	
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	$33,598,262.01	94%	0	$0.00	NA
		Unavailable	14	$2,143,241.49	6%	0	$0.00	NA
Total			**233**	**$35,741,503.50**	**100%**	**0**	**$0.00**	
31390VFB5		WACHOVIA MORTGAGE CORPORATION	18	$3,219,416.82	9.75%	0	$0.00	NA
		Unavailable	158	$29,808,679.77	90.25%	0	$0.00	NA
Total			**176**	**$33,028,096.59**	**100%**	**0**	**$0.00**	
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	$2,158,793.90	4.57%	0	$0.00	NA
		Unavailable	243	$45,038,938.78	95.43%	0	$0.00	NA

Total			**256**	**$47,197,732.68**	**100%**	**0**	**$0.00**	
31390VFD1		WACHOVIA MORTGAGE CORPORATION	83	$15,430,340.62	40.08%	0	$0.00	NA
		Unavailable	139	$23,071,672.24	59.92%	0	$0.00	NA
Total			**222**	**$38,502,012.86**	**100%**	**0**	**$0.00**	
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	$49,829,962.89	100%	0	$0.00	NA
Total			**255**	**$49,829,962.89**	**100%**	**0**	**$0.00**	
31390VFF6		WACHOVIA MORTGAGE CORPORATION	182	$31,516,116.34	63.96%	0	$0.00	NA
		Unavailable	93	$17,757,118.59	36.04%	0	$0.00	NA
Total			**275**	**$49,273,234.93**	**100%**	**0**	**$0.00**	
31390VFG4		Unavailable	269	$49,556,880.16	100%	0	$0.00	NA
Total			**269**	**$49,556,880.16**	**100%**	**0**	**$0.00**	
31390VFH2		WACHOVIA MORTGAGE CORPORATION	40	$7,121,625.60	75.23%	0	$0.00	NA
		Unavailable	13	$2,345,300.08	24.77%	0	$0.00	NA
Total			**53**	**$9,466,925.68**	**100%**	**0**	**$0.00**	
31390VFJ8		WACHOVIA MORTGAGE CORPORATION	138	$20,879,162.35	72.21%	0	$0.00	NA
		Unavailable	46	$8,036,861.61	27.79%	0	$0.00	NA
Total			**184**	**$28,916,023.96**	**100%**	**0**	**$0.00**	
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	$6,021,589.30	35.68%	0	$0.00	NA
		Unavailable	67	$10,854,224.20	64.32%	0	$0.00	NA
Total			**109**	**$16,875,813.50**	**100%**	**0**	**$0.00**	
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	$41,841,754.70	86.72%	0	$0.00	NA
		Unavailable	39	$6,407,831.61	13.28%	0	$0.00	NA
Total			**265**	**$48,249,586.31**	**100%**	**0**	**$0.00**	
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	$19,528,876.69	43.18%	0	$0.00	NA
		Unavailable	135	$25,697,754.58	56.82%	0	$0.00	NA
Total			**248**	**$45,226,631.27**	**100%**	**0**	**$0.00**	
31390VH23		WASHINGTON MUTUAL BANK	47	$2,830,863.10	89.34%	0	$0.00	NA

		Unavailable	5	$337,635.87	10.66%	0	$0.00	NA
Total			**52**	**$3,168,498.97**	**100%**	**0**	**$0.00**	
31390VH31		WASHINGTON MUTUAL BANK	385	$25,062,994.06	95.07%	0	$0.00	NA
		Unavailable	20	$1,300,000.00	4.93%	0	$0.00	NA
Total			**405**	**$26,362,994.06**	**100%**	**0**	**$0.00**	
31390VH49		WASHINGTON MUTUAL BANK	22	$2,153,805.94	91.31%	0	$0.00	NA
		Unavailable	2	$205,000.00	8.69%	0	$0.00	NA
Total			**24**	**$2,358,805.94**	**100%**	**0**	**$0.00**	
31390VH56		WASHINGTON MUTUAL BANK	12	$1,137,034.74	61.31%	0	$0.00	NA
		Unavailable	5	$717,439.04	38.69%	0	$0.00	NA
Total			**17**	**$1,854,473.78**	**100%**	**0**	**$0.00**	
31390VH64		WASHINGTON MUTUAL BANK	37	$5,044,325.29	69.52%	0	$0.00	NA
		Unavailable	11	$2,211,750.00	30.48%	0	$0.00	NA
Total			**48**	**$7,256,075.29**	**100%**	**0**	**$0.00**	
31390VH72		WASHINGTON MUTUAL BANK	194	$27,383,798.80	89.42%	0	$0.00	NA
		Unavailable	18	$3,241,240.30	10.58%	0	$0.00	NA
Total			**212**	**$30,625,039.10**	**100%**	**0**	**$0.00**	
31390VH80		WASHINGTON MUTUAL BANK	18	$2,533,513.05	41.57%	0	$0.00	NA
		Unavailable	20	$3,560,648.36	58.43%	0	$0.00	NA
Total			**38**	**$6,094,161.41**	**100%**	**0**	**$0.00**	
31390VH98		WASHINGTON MUTUAL BANK	599	$86,950,735.92	100%	0	$0.00	NA
Total			**599**	**$86,950,735.92**	**100%**	**0**	**$0.00**	
31390VJ21		Unavailable	603	$80,581,234.69	100%	0	$0.00	NA
Total			**603**	**$80,581,234.69**	**100%**	**0**	**$0.00**	
31390VJ39		Unavailable	594	$89,104,698.37	100%	0	$0.00	NA
Total			**594**	**$89,104,698.37**	**100%**	**0**	**$0.00**	
31390VJ54		Unavailable	4	$480,823.63	100%	0	$0.00	NA
Total			**4**	**$480,823.63**	**100%**	**0**	**$0.00**	

31390VJ70		Unavailable	4	$515,353.84	100%	0	$0.00	NA
Total			**4**	**$515,353.84**	**100%**	**0**	**$0.00**	
31390VJ88		Unavailable	16	$1,697,183.06	100%	0	$0.00	NA
Total			**16**	**$1,697,183.06**	**100%**	**0**	**$0.00**	
31390VJ96		Unavailable	592	$98,912,157.24	100%	0	$0.00	NA
Total			**592**	**$98,912,157.24**	**100%**	**0**	**$0.00**	
31390VJA3		WASHINGTON MUTUAL BANK	26	$3,101,293.30	88.01%	0	$0.00	NA
		Unavailable	3	$422,400.00	11.99%	0	$0.00	NA
Total			**29**	**$3,523,693.30**	**100%**	**0**	**$0.00**	
31390VJB1		WASHINGTON MUTUAL BANK	461	$71,840,506.17	75.98%	0	$0.00	NA
		Unavailable	137	$22,709,030.65	24.02%	0	$0.00	NA
Total			**598**	**$94,549,536.82**	**100%**	**0**	**$0.00**	
31390VJT2		WASHINGTON MUTUAL BANK, FA	2	$265,346.44	14.39%	0	$0.00	NA
		Unavailable	9	$1,578,758.26	85.61%	0	$0.00	NA
Total			**11**	**$1,844,104.70**	**100%**	**0**	**$0.00**	
31390VJU9		WASHINGTON MUTUAL BANK, FA	37	$6,480,180.20	23.6%	0	$0.00	NA
		Unavailable	123	$20,981,830.22	76.4%	0	$0.00	NA
Total			**160**	**$27,462,010.42**	**100%**	**0**	**$0.00**	
31390VJV7		WASHINGTON MUTUAL BANK, FA	357	$56,349,907.52	31.95%	0	$0.00	NA
		Unavailable	695	$120,027,301.57	68.05%	0	$0.00	NA
Total			**1,052**	**$176,377,209.09**	**100%**	**0**	**$0.00**	
31390VJW5		WASHINGTON MUTUAL BANK, FA	153	$25,048,792.20	29.35%	0	$0.00	NA
		Unavailable	359	$60,285,538.48	70.65%	0	$0.00	NA
Total			**512**	**$85,334,330.68**	**100%**	**0**	**$0.00**	
31390VJX3		WASHINGTON MUTUAL BANK, FA	29	$4,196,350.91	39.05%	0	$0.00	NA
		Unavailable	38	$6,549,017.91	60.95%	0	$0.00	NA
Total			**67**	**$10,745,368.82**	**100%**	**0**	**$0.00**	
31390VJY1		Unavailable	107	$15,167,408.18	100%	0	$0.00	NA
Total			**107**	**$15,167,408.18**	**100%**	**0**	**$0.00**	

31390VJZ8		Unavailable	568	$91,836,819.57	100%	0	$0.00	NA	
Total			**568**	**$91,836,819.57**	**100%**	**0**	**$0.00**		
31390VKA1		Unavailable	590	$88,363,516.43	100%	0	$0.00	NA	
Total			**590**	**$88,363,516.43**	**100%**	**0**	**$0.00**		
31390VKN3		WASHINGTON MUTUAL BANK, FA	57	$8,783,231.46	51.21%	0	$0.00	NA	
		Unavailable	48	$8,369,065.44	48.79%	0	$0.00	NA	
Total			**105**	**$17,152,296.90**	**100%**	**0**	**$0.00**		
31390VKP8		WASHINGTON MUTUAL BANK, FA	226	$37,718,694.91	39.02%	0	$0.00	NA	
		Unavailable	324	$58,957,806.96	60.98%	0	$0.00	NA	
Total			**550**	**$96,676,501.87**	**100%**	**0**	**$0.00**		
31390VKQ6		WASHINGTON MUTUAL BANK, FA	418	$63,448,379.80	66.96%	0	$0.00	NA	
		Unavailable	182	$31,314,079.78	33.04%	0	$0.00	NA	
Total			**600**	**$94,762,459.58**	**100%**	**0**	**$0.00**		
31390VKR4		WASHINGTON MUTUAL BANK, FA	399	$60,182,332.66	62.7%	0	$0.00	NA	
		Unavailable	201	$35,798,968.22	37.3%	0	$0.00	NA	
Total			**600**	**$95,981,300.88**	**100%**	**0**	**$0.00**		
31390VKS2		WASHINGTON MUTUAL BANK, FA	412	$70,101,887.63	66.79%	0	$0.00	NA	
		Unavailable	188	$34,863,659.14	33.21%	0	$0.00	NA	
Total			**600**	**$104,965,546.77**	**100%**	**0**	**$0.00**		
31390VKT0		WASHINGTON MUTUAL BANK, FA	326	$59,288,121.65	51.93%	0	$0.00	NA	
		Unavailable	274	$54,889,959.46	48.07%	0	$0.00	NA	
Total			**600**	**$114,178,081.11**	**100%**	**0**	**$0.00**		
31390VKU7		WASHINGTON MUTUAL BANK, FA	202	$27,751,223.17	36.05%	0	$0.00	NA	
		Unavailable	300	$49,225,103.00	63.95%	0	$0.00	NA	
Total			**502**	**$76,976,326.17**	**100%**	**0**	**$0.00**		
31390VKV5		WASHINGTON MUTUAL BANK, FA	104	$14,476,920.58	19.7%	0	$0.00	NA	
		Unavailable	319	$59,008,275.46	80.3%	0	$0.00	NA	
Total			**423**	**$73,485,196.04**	**100%**	**0**	**$0.00**		

31390VKW3		WASHINGTON MUTUAL BANK, FA	343	$48,950,650.60	70.71%	0	$0.00	NA
		Unavailable	114	$20,274,753.89	29.29%	0	$0.00	NA
Total			**457**	**$69,225,404.49**	**100%**	**0**	**$0.00**	
31390VKX1		WASHINGTON MUTUAL BANK, FA	413	$69,233,096.26	86.78%	0	$0.00	NA
		Unavailable	52	$10,549,815.99	13.22%	0	$0.00	NA
Total			**465**	**$79,782,912.25**	**100%**	**0**	**$0.00**	
31390VKY9		WASHINGTON MUTUAL BANK, FA	526	$76,838,449.40	98.52%	0	$0.00	NA
		Unavailable	7	$1,155,398.91	1.48%	0	$0.00	NA
Total			**533**	**$77,993,848.31**	**100%**	**0**	**$0.00**	
31390VKZ6		WASHINGTON MUTUAL BANK, FA	265	$38,368,536.85	52.2%	0	$0.00	NA
		Unavailable	193	$35,134,537.20	47.8%	0	$0.00	NA
Total			**458**	**$73,503,074.05**	**100%**	**0**	**$0.00**	
31390VLF9		WASHINGTON MUTUAL BANK, FA	3	$104,519.39	4.3%	0	$0.00	NA
		Unavailable	47	$2,328,807.44	95.7%	0	$0.00	NA
Total			**50**	**$2,433,326.83**	**100%**	**0**	**$0.00**	
31390VLG7		WASHINGTON MUTUAL BANK, FA	71	$4,487,007.97	28.24%	0	$0.00	NA
		Unavailable	197	$11,399,998.45	71.76%	0	$0.00	NA
Total			**268**	**$15,887,006.42**	**100%**	**0**	**$0.00**	
31390VLH5		WASHINGTON MUTUAL BANK, FA	399	$25,644,465.81	31.42%	0	$0.00	NA
		Unavailable	862	$55,979,755.14	68.58%	0	$0.00	NA
Total			**1,261**	**$81,624,220.95**	**100%**	**0**	**$0.00**	
31390VLJ1		WASHINGTON MUTUAL BANK, FA	421	$27,456,035.54	31.47%	0	$0.00	NA
		Unavailable	877	$59,798,341.76	68.53%	0	$0.00	NA
Total			**1,298**	**$87,254,377.30**	**100%**	**0**	**$0.00**	
31390VLK8		WASHINGTON MUTUAL BANK, FA	10	$798,974.28	100%	0	$0.00	NA
Total			**10**	**$798,974.28**	**100%**	**0**	**$0.00**	
31390VLL6		WASHINGTON MUTUAL	13	$1,624,295.63	30.17%	0	$0.00	NA

		BANK, FA						
		Unavailable	34	$3,760,001.18	69.83%	0	$0.00	NA
Total			**47**	**$5,384,296.81**	**100%**	**0**	**$0.00**	
31390VLM4		WASHINGTON MUTUAL BANK, FA	25	$2,403,274.21	100%	0	$0.00	NA
Total			**25**	**$2,403,274.21**	**100%**	**0**	**$0.00**	
31390VLN2		WASHINGTON MUTUAL BANK, FA	10	$1,022,634.52	100%	0	$0.00	NA
Total			**10**	**$1,022,634.52**	**100%**	**0**	**$0.00**	
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	$4,376,638.45	33.21%	0	$0.00	NA
		Unavailable	91	$8,803,970.51	66.79%	0	$0.00	NA
Total			**136**	**$13,180,608.96**	**100%**	**0**	**$0.00**	
31390VLR3		WASHINGTON MUTUAL BANK, FA	311	$30,354,169.84	34.36%	0	$0.00	NA
		Unavailable	591	$57,985,139.16	65.64%	0	$0.00	NA
Total			**902**	**$88,339,309.00**	**100%**	**0**	**$0.00**	
31390VLS1		WASHINGTON MUTUAL BANK, FA	223	$35,020,360.68	55.01%	0	$0.00	NA
		Unavailable	194	$28,642,633.72	44.99%	0	$0.00	NA
Total			**417**	**$63,662,994.40**	**100%**	**0**	**$0.00**	
31390VLT9		WASHINGTON MUTUAL BANK, FA	147	$20,524,591.05	24.91%	0	$0.00	NA
		Unavailable	441	$61,868,924.49	75.09%	0	$0.00	NA
Total			**588**	**$82,393,515.54**	**100%**	**0**	**$0.00**	
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$12,295,455.46	60.37%	0	$0.00	NA
		Unavailable	56	$8,071,261.71	39.63%	0	$0.00	NA
Total			**139**	**$20,366,717.17**	**100%**	**0**	**$0.00**	
31390VQ31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	$14,133,132.25	67.96%	0	$0.00	NA
		Unavailable	45	$6,663,594.56	32.04%	0	$0.00	NA
Total			**136**	**$20,796,726.81**	**100%**	**0**	**$0.00**	
31390VQ49		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	$11,679,623.63	57.03%	0	$0.00	NA

		Unavailable	74	$8,798,421.09	42.97%	0	$0.00	NA
Total			**170**	**$20,478,044.72**	**100%**	**0**	**$0.00**	
31390VQ56		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,187,482.16	44.41%	0	$0.00	NA
		Unavailable	16	$1,486,584.60	55.59%	0	$0.00	NA
Total			**24**	**$2,674,066.76**	**100%**	**0**	**$0.00**	
31390VQ64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	$11,076,817.28	52.88%	0	$0.00	NA
		Unavailable	68	$9,871,405.72	47.12%	0	$0.00	NA
Total			**140**	**$20,948,223.00**	**100%**	**0**	**$0.00**	
31390VQ72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,233,165.21	31.88%	0	$0.00	NA
		Unavailable	21	$2,635,148.42	68.12%	0	$0.00	NA
Total			**29**	**$3,868,313.63**	**100%**	**0**	**$0.00**	
31390VQ80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,617,985.15	26.9%	0	$0.00	NA
		Unavailable	34	$4,397,067.13	73.1%	0	$0.00	NA
Total			**47**	**$6,015,052.28**	**100%**	**0**	**$0.00**	
31390VQQ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$15,066,758.77	72.89%	0	$0.00	NA
		Unavailable	23	$5,604,379.04	27.11%	0	$0.00	NA
Total			**85**	**$20,671,137.81**	**100%**	**0**	**$0.00**	
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$13,629,788.51	65.65%	0	$0.00	NA
		Unavailable	35	$7,130,435.91	34.35%	0	$0.00	NA
Total			**102**	**$20,760,224.42**	**100%**	**0**	**$0.00**	
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	$12,459,904.16	59.74%	0	$0.00	NA
		Unavailable	53	$8,397,854.14	40.26%	0	$0.00	NA
Total			**131**	**$20,857,758.30**	**100%**	**0**	**$0.00**	
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	99	$11,613,184.14	55.14%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	81	$9,448,465.92	44.86%	0	$0.00	NA
Total			**180**	**$21,061,650.06**	**100%**	**0**	**$0.00**	
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	$15,248,821.75	75.27%	0	$0.00	NA
		Unavailable	29	$5,010,591.33	24.73%	0	$0.00	NA
Total			**117**	**$20,259,413.08**	**100%**	**0**	**$0.00**	
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,097,171.95	34.14%	0	$0.00	NA
		Unavailable	18	$2,116,282.89	65.86%	0	$0.00	NA
Total			**27**	**$3,213,454.84**	**100%**	**0**	**$0.00**	
31390VRB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,818,467.21	63.73%	0	$0.00	NA
		Unavailable	10	$1,035,143.29	36.27%	0	$0.00	NA
Total			**20**	**$2,853,610.50**	**100%**	**0**	**$0.00**	
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	$12,120,072.42	58.79%	0	$0.00	NA
		Unavailable	60	$8,494,218.47	41.21%	0	$0.00	NA
Total			**141**	**$20,614,290.89**	**100%**	**0**	**$0.00**	
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$12,529,745.36	60.21%	0	$0.00	NA
		Unavailable	47	$8,279,424.02	39.79%	0	$0.00	NA
Total			**114**	**$20,809,169.38**	**100%**	**0**	**$0.00**	
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	$11,937,534.21	58.73%	0	$0.00	NA
		Unavailable	100	$8,390,038.36	41.27%	0	$0.00	NA
Total			**204**	**$20,327,572.57**	**100%**	**0**	**$0.00**	
31390VRF3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$12,550,030.42	62.02%	0	$0.00	NA
		Unavailable	27	$7,687,017.36	37.98%	0	$0.00	NA
Total			**73**	**$20,237,047.78**	**100%**	**0**	**$0.00**	
31390VRG1			49	$10,154,273.90	50.19%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	49	$10,076,436.20	49.81%	0	$0.00	NA
Total			**98**	**$20,230,710.10**	**100%**	**0**	**$0.00**	
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	$9,463,580.68	45.58%	0	$0.00	NA
		Unavailable	144	$11,297,003.72	54.42%	0	$0.00	NA
Total			**238**	**$20,760,584.40**	**100%**	**0**	**$0.00**	
31390VRK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$8,076,489.32	39.71%	0	$0.00	NA
		Unavailable	83	$12,259,970.72	60.29%	0	$0.00	NA
Total			**137**	**$20,336,460.04**	**100%**	**0**	**$0.00**	
31390VRL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	$8,755,710.31	43.06%	0	$0.00	NA
		Unavailable	111	$11,576,904.43	56.94%	0	$0.00	NA
Total			**196**	**$20,332,614.74**	**100%**	**0**	**$0.00**	
31390VRM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	$17,205,061.93	86.27%	0	$0.00	NA
		Unavailable	13	$2,738,193.13	13.73%	0	$0.00	NA
Total			**88**	**$19,943,255.06**	**100%**	**0**	**$0.00**	
31390VRN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$13,099,317.36	60.84%	0	$0.00	NA
		Unavailable	47	$8,429,873.89	39.16%	0	$0.00	NA
Total			**121**	**$21,529,191.25**	**100%**	**0**	**$0.00**	
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$6,811,834.60	53.21%	0	$0.00	NA
		Unavailable	59	$5,990,929.55	46.79%	0	$0.00	NA
Total			**114**	**$12,802,764.15**	**100%**	**0**	**$0.00**	
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	$12,164,581.50	59.44%	0	$0.00	NA
		Unavailable	62	$8,301,445.00	40.56%	0	$0.00	NA
Total			**134**	**$20,466,026.50**	**100%**	**0**	**$0.00**	

31390VRT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$8,803,751.84	71.49%	0	$0.00	NA
		Unavailable	25	$3,510,933.49	28.51%	0	$0.00	NA
Total			**72**	**$12,314,685.33**	**100%**	**0**	**$0.00**	
31390VX25		USAA FEDERAL SAVINGS BANK	11	$1,548,179.00	100%	0	$0.00	NA
Total			**11**	**$1,548,179.00**	**100%**	**0**	**$0.00**	
31390VX33		USAA FEDERAL SAVINGS BANK	15	$2,035,524.00	100%	0	$0.00	NA
Total			**15**	**$2,035,524.00**	**100%**	**0**	**$0.00**	
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,054,075.25	83.76%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$980,004.43	16.24%	0	$0.00	NA
Total			**40**	**$6,034,079.68**	**100%**	**0**	**$0.00**	
31390VX58		USAA FEDERAL SAVINGS BANK	63	$13,732,077.29	100%	0	$0.00	NA
Total			**63**	**$13,732,077.29**	**100%**	**0**	**$0.00**	
31390VX74		USAA FEDERAL SAVINGS BANK	16	$3,133,150.00	100%	0	$0.00	NA
Total			**16**	**$3,133,150.00**	**100%**	**0**	**$0.00**	
31390VX82		USAA FEDERAL SAVINGS BANK	40	$8,470,416.00	100%	0	$0.00	NA
Total			**40**	**$8,470,416.00**	**100%**	**0**	**$0.00**	
31390VXM1		USAA FEDERAL SAVINGS BANK	24	$3,623,318.45	100%	0	$0.00	NA
Total			**24**	**$3,623,318.45**	**100%**	**0**	**$0.00**	
31390VXN9		USAA FEDERAL SAVINGS BANK	30	$6,194,404.06	100%	0	$0.00	NA
Total			**30**	**$6,194,404.06**	**100%**	**0**	**$0.00**	
31390VXP4		USAA FEDERAL SAVINGS BANK	39	$7,870,698.86	100%	0	$0.00	NA
Total			**39**	**$7,870,698.86**	**100%**	**0**	**$0.00**	
31390VXQ2			15	$3,375,192.29	100%	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			**15**	**$3,375,192.29**	**100%**	**0**	**$0.00**	
31390VXR0		USAA FEDERAL SAVINGS BANK	61	$10,074,535.65	100%	0	$0.00	NA
Total			**61**	**$10,074,535.65**	**100%**	**0**	**$0.00**	
31390VXS8		USAA FEDERAL SAVINGS BANK	71	$12,094,238.00	100%	0	$0.00	NA
Total			**71**	**$12,094,238.00**	**100%**	**0**	**$0.00**	
31390VXT6		USAA FEDERAL SAVINGS BANK	56	$9,999,729.26	100%	0	$0.00	NA
Total			**56**	**$9,999,729.26**	**100%**	**0**	**$0.00**	
31390VXU3		USAA FEDERAL SAVINGS BANK	17	$1,215,455.76	100%	0	$0.00	NA
Total			**17**	**$1,215,455.76**	**100%**	**0**	**$0.00**	
31390VXV1		USAA FEDERAL SAVINGS BANK	26	$1,785,149.26	100%	0	$0.00	NA
Total			**26**	**$1,785,149.26**	**100%**	**0**	**$0.00**	
31390VXW9		USAA FEDERAL SAVINGS BANK	19	$1,846,640.36	100%	0	$0.00	NA
Total			**19**	**$1,846,640.36**	**100%**	**0**	**$0.00**	
31390VXX7		USAA FEDERAL SAVINGS BANK	27	$2,641,789.90	100%	0	$0.00	NA
Total			**27**	**$2,641,789.90**	**100%**	**0**	**$0.00**	
31390VXY5		USAA FEDERAL SAVINGS BANK	24	$3,670,722.00	100%	0	$0.00	NA
Total			**24**	**$3,670,722.00**	**100%**	**0**	**$0.00**	
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	$5,011,008.57	100%	0	$0.00	NA
Total			**34**	**$5,011,008.57**	**100%**	**0**	**$0.00**	
31390VY24		USAA FEDERAL SAVINGS BANK	22	$3,269,750.00	100%	0	$0.00	NA
Total			**22**	**$3,269,750.00**	**100%**	**0**	**$0.00**	
31390VY32		USAA FEDERAL SAVINGS BANK	37	$4,994,499.00	100%	0	$0.00	NA
Total			**37**	**$4,994,499.00**	**100%**	**0**	**$0.00**	

31390VY40		USAA FEDERAL SAVINGS BANK	50	$10,829,050.00	100%	0	$0.00	NA	
Total			**50**	**$10,829,050.00**	**100%**	**0**	**$0.00**		
31390VY57		USAA FEDERAL SAVINGS BANK	39	$8,033,170.13	100%	0	$0.00	NA	
Total			**39**	**$8,033,170.13**	**100%**	**0**	**$0.00**		
31390VY73		USAA FEDERAL SAVINGS BANK	40	$3,967,963.00	100%	0	$0.00	NA	
Total			**40**	**$3,967,963.00**	**100%**	**0**	**$0.00**		
31390VY81		USAA FEDERAL SAVINGS BANK	39	$5,827,594.00	100%	0	$0.00	NA	
Total			**39**	**$5,827,594.00**	**100%**	**0**	**$0.00**		
31390VY99		USAA FEDERAL SAVINGS BANK	40	$5,781,223.81	100%	0	$0.00	NA	
Total			**40**	**$5,781,223.81**	**100%**	**0**	**$0.00**		
31390VYB4		USAA FEDERAL SAVINGS BANK	33	$4,992,704.39	100%	0	$0.00	NA	
Total			**33**	**$4,992,704.39**	**100%**	**0**	**$0.00**		
31390VYC2		USAA FEDERAL SAVINGS BANK	11	$1,536,075.84	100%	0	$0.00	NA	
Total			**11**	**$1,536,075.84**	**100%**	**0**	**$0.00**		
31390VYF5		USAA FEDERAL SAVINGS BANK	32	$5,039,072.73	100%	0	$0.00	NA	
Total			**32**	**$5,039,072.73**	**100%**	**0**	**$0.00**		
31390VYG3		USAA FEDERAL SAVINGS BANK	16	$2,285,495.44	100%	0	$0.00	NA	
Total			**16**	**$2,285,495.44**	**100%**	**0**	**$0.00**		
31390VYH1		USAA FEDERAL SAVINGS BANK	19	$3,687,326.57	100%	0	$0.00	NA	
Total			**19**	**$3,687,326.57**	**100%**	**0**	**$0.00**		
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	$7,114,286.47	100%	0	$0.00	NA	
Total			**34**	**$7,114,286.47**	**100%**	**0**	**$0.00**		
31390VYK4		USAA FEDERAL SAVINGS BANK	56	$10,069,134.13	100%	0	$0.00	NA	

Total			**56**	**$10,069,134.13**	**100%**	**0**	**$0.00**	
31390VYL2		USAA FEDERAL SAVINGS BANK	34	$7,089,699.26	100%	0	$0.00	NA
Total			**34**	**$7,089,699.26**	**100%**	**0**	**$0.00**	
31390VYN8		USAA FEDERAL SAVINGS BANK	60	$10,076,339.29	100%	0	$0.00	NA
Total			**60**	**$10,076,339.29**	**100%**	**0**	**$0.00**	
31390VYP3		USAA FEDERAL SAVINGS BANK	46	$5,527,002.42	100%	0	$0.00	NA
Total			**46**	**$5,527,002.42**	**100%**	**0**	**$0.00**	
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	$2,278,080.42	100%	0	$0.00	NA
Total			**21**	**$2,278,080.42**	**100%**	**0**	**$0.00**	
31390VYS7		USAA FEDERAL SAVINGS BANK	28	$1,736,420.60	100%	0	$0.00	NA
Total			**28**	**$1,736,420.60**	**100%**	**0**	**$0.00**	
31390VYT5		USAA FEDERAL SAVINGS BANK	23	$1,290,369.27	100%	0	$0.00	NA
Total			**23**	**$1,290,369.27**	**100%**	**0**	**$0.00**	
31390VYU2		USAA FEDERAL SAVINGS BANK	8	$1,472,179.72	100%	0	$0.00	NA
Total			**8**	**$1,472,179.72**	**100%**	**0**	**$0.00**	
31390VYV0		USAA FEDERAL SAVINGS BANK	13	$2,089,003.34	100%	0	$0.00	NA
Total			**13**	**$2,089,003.34**	**100%**	**0**	**$0.00**	
31390VYW8		USAA FEDERAL SAVINGS BANK	128	$19,753,808.26	100%	0	$0.00	NA
Total			**128**	**$19,753,808.26**	**100%**	**0**	**$0.00**	
31390VYX6		USAA FEDERAL SAVINGS BANK	53	$7,303,545.70	100%	0	$0.00	NA
Total			**53**	**$7,303,545.70**	**100%**	**0**	**$0.00**	
31390VYY4		USAA FEDERAL SAVINGS BANK	13	$2,441,777.00	100%	0	$0.00	NA
Total			**13**	**$2,441,777.00**	**100%**	**0**	**$0.00**	
31390VYZ1			9	$1,482,955.00	100%	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			**9**	**$1,482,955.00**	**100%**	**0**	**$0.00**	
31390VZ23		USAA FEDERAL SAVINGS BANK	17	$2,376,476.54	100%	0	$0.00	NA
Total			**17**	**$2,376,476.54**	**100%**	**0**	**$0.00**	
31390VZ31		USAA FEDERAL SAVINGS BANK	26	$3,183,647.27	100%	0	$0.00	NA
Total			**26**	**$3,183,647.27**	**100%**	**0**	**$0.00**	
31390VZ49		USAA FEDERAL SAVINGS BANK	9	$1,312,082.37	100%	0	$0.00	NA
Total			**9**	**$1,312,082.37**	**100%**	**0**	**$0.00**	
31390VZ56		USAA FEDERAL SAVINGS BANK	24	$1,430,281.92	100%	0	$0.00	NA
Total			**24**	**$1,430,281.92**	**100%**	**0**	**$0.00**	
31390VZA5		USAA FEDERAL SAVINGS BANK	36	$2,572,221.24	100%	0	$0.00	NA
Total			**36**	**$2,572,221.24**	**100%**	**0**	**$0.00**	
31390VZB3		USAA FEDERAL SAVINGS BANK	45	$3,137,659.63	100%	0	$0.00	NA
Total			**45**	**$3,137,659.63**	**100%**	**0**	**$0.00**	
31390VZC1		USAA FEDERAL SAVINGS BANK	51	$4,984,889.69	100%	0	$0.00	NA
Total			**51**	**$4,984,889.69**	**100%**	**0**	**$0.00**	
31390VZD9		USAA FEDERAL SAVINGS BANK	7	$1,113,153.00	100%	0	$0.00	NA
Total			**7**	**$1,113,153.00**	**100%**	**0**	**$0.00**	
31390VZE7		USAA FEDERAL SAVINGS BANK	11	$2,345,643.00	100%	0	$0.00	NA
Total			**11**	**$2,345,643.00**	**100%**	**0**	**$0.00**	
31390VZF4		USAA FEDERAL SAVINGS BANK	31	$5,137,544.00	100%	0	$0.00	NA
Total			**31**	**$5,137,544.00**	**100%**	**0**	**$0.00**	
31390VZJ6		USAA FEDERAL SAVINGS BANK	17	$2,646,978.53	100%	0	$0.00	NA
Total			**17**	**$2,646,978.53**	**100%**	**0**	**$0.00**	

31390VZP2		USAA FEDERAL SAVINGS BANK	32	$7,117,956.80	100%	0	$0.00	NA
Total			**32**	**$7,117,956.80**	**100%**	**0**	**$0.00**	
31390VZR8		USAA FEDERAL SAVINGS BANK	73	$14,341,786.17	100%	0	$0.00	NA
Total			**73**	**$14,341,786.17**	**100%**	**0**	**$0.00**	
31390VZT4		USAA FEDERAL SAVINGS BANK	11	$1,361,857.00	100%	0	$0.00	NA
Total			**11**	**$1,361,857.00**	**100%**	**0**	**$0.00**	
31390VZV9		USAA FEDERAL SAVINGS BANK	60	$9,955,368.44	100%	0	$0.00	NA
Total			**60**	**$9,955,368.44**	**100%**	**0**	**$0.00**	
31390VZX5		USAA FEDERAL SAVINGS BANK	78	$12,047,513.60	100%	0	$0.00	NA
Total			**78**	**$12,047,513.60**	**100%**	**0**	**$0.00**	
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	$1,384,962.06	100%	0	$0.00	NA
Total			**14**	**$1,384,962.06**	**100%**	**0**	**$0.00**	
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	$15,691,004.39	42.82%	0	$0.00	NA
		Unavailable	97	$20,954,662.53	57.18%	0	$0.00	NA
Total			**168**	**$36,645,666.92**	**100%**	**0**	**$0.00**	
31390W7B2		WASHINGTON MUTUAL BANK, FA	48	$8,766,172.61	30.25%	0	$0.00	NA
		Unavailable	88	$20,215,002.47	69.75%	0	$0.00	NA
Total			**136**	**$28,981,175.08**	**100%**	**0**	**$0.00**	
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	$59,208,614.06	41.6%	0	$0.00	NA
		Unavailable	371	$83,105,799.30	58.4%	0	$0.00	NA
Total			**645**	**$142,314,413.36**	**100%**	**0**	**$0.00**	
31390XAH3		WASHINGTON MUTUAL BANK, FA	11	$1,690,831.65	33.04%	0	$0.00	NA
		Unavailable	17	$3,426,076.24	66.96%	0	$0.00	NA
Total			**28**	**$5,116,907.89**	**100%**	**0**	**$0.00**	
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	$9,512,083.28	100%	0	$0.00	NA

Total			**69**	**$9,512,083.28**	**100%**	**0**	**$0.00**	
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	$3,626,589.78	100%	0	$0.00	NA
Total			**26**	**$3,626,589.78**	**100%**	**0**	**$0.00**	
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	$2,354,085.76	100%	0	$0.00	NA
Total			**20**	**$2,354,085.76**	**100%**	**0**	**$0.00**	
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	$1,136,626.59	100%	0	$0.00	NA
Total			**11**	**$1,136,626.59**	**100%**	**0**	**$0.00**	
31390XE97		HOME STAR MORTGAGE SERVICES, LLC	13	$1,550,964.62	100%	0	$0.00	NA
Total			**13**	**$1,550,964.62**	**100%**	**0**	**$0.00**	
31390XFA3		HOME STAR MORTGAGE SERVICES, LLC	17	$2,092,116.67	100%	0	$0.00	NA
Total			**17**	**$2,092,116.67**	**100%**	**0**	**$0.00**	
31390XFB1		HOME STAR MORTGAGE SERVICES, LLC	15	$1,866,668.69	100%	0	$0.00	NA
Total			**15**	**$1,866,668.69**	**100%**	**0**	**$0.00**	
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	$3,044,435.07	100%	0	$0.00	NA
Total			**18**	**$3,044,435.07**	**100%**	**0**	**$0.00**	
31390XFD7		HOME STAR MORTGAGE SERVICES, LLC	15	$1,678,956.69	100%	0	$0.00	NA
Total			**15**	**$1,678,956.69**	**100%**	**0**	**$0.00**	
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	$5,321,446.65	100%	0	$0.00	NA
Total			**34**	**$5,321,446.65**	**100%**	**0**	**$0.00**	
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	$6,725,308.21	100%	0	$0.00	NA
Total			**45**	**$6,725,308.21**	**100%**	**0**	**$0.00**	
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	$1,328,417.17	100%	0	$0.00	NA
Total			**10**	**$1,328,417.17**	**100%**	**0**	**$0.00**	
31390XFL9			29	$3,202,821.33	100%	0	$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC						
Total			**29**	**$3,202,821.33**	**100%**	**0**	**$0.00**	
31390XFM7		HOME STAR MORTGAGE SERVICES, LLC	16	$1,767,960.08	100%	0	$0.00	NA
Total			**16**	**$1,767,960.08**	**100%**	**0**	**$0.00**	
31390XFN5		HOME STAR MORTGAGE SERVICES, LLC	24	$3,097,282.36	100%	0	$0.00	NA
Total			**24**	**$3,097,282.36**	**100%**	**0**	**$0.00**	
31390XFP0		HOME STAR MORTGAGE SERVICES, LLC	11	$1,115,500.00	100%	0	$0.00	NA
Total			**11**	**$1,115,500.00**	**100%**	**0**	**$0.00**	
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	$138,880.33	9.65%	0	$0.00	NA
		Unavailable	6	$1,301,039.64	90.35%	0	$0.00	NA
Total			**7**	**$1,439,919.97**	**100%**	**0**	**$0.00**	
31390XGN4		Unavailable	10	$1,497,430.88	100%	0	$0.00	NA
Total			**10**	**$1,497,430.88**	**100%**	**0**	**$0.00**	
31390XL57		SUNTRUST MORTGAGE INC.	18	$1,149,136.23	23.12%	0	$0.00	NA
		Unavailable	57	$3,822,055.62	76.88%	0	$0.00	NA
Total			**75**	**$4,971,191.85**	**100%**	**0**	**$0.00**	
31390XL65		SUNTRUST MORTGAGE INC.	11	$707,904.06	17%	0	$0.00	NA
		Unavailable	55	$3,456,284.47	83%	0	$0.00	NA
Total			**66**	**$4,164,188.53**	**100%**	**0**	**$0.00**	
31390XL73		SUNTRUST MORTGAGE INC.	11	$675,110.79	25.69%	0	$0.00	NA
		Unavailable	29	$1,952,321.05	74.31%	0	$0.00	NA
Total			**40**	**$2,627,431.84**	**100%**	**0**	**$0.00**	
31390XL81		SUNTRUST MORTGAGE INC.	16	$1,665,759.77	19.43%	0	$0.00	NA
		Unavailable	66	$6,909,001.77	80.57%	0	$0.00	NA
Total			**82**	**$8,574,761.54**	**100%**	**0**	**$0.00**	
31390XL99		SUNTRUST MORTGAGE INC.	7	$688,243.52	13.98%	0	$0.00	NA
		Unavailable	43	$4,234,490.66	86.02%	0	$0.00	NA
Total			**50**	**$4,922,734.18**	**100%**	**0**	**$0.00**	
31390XMA5		SUNTRUST MORTGAGE INC.	18	$1,769,782.16	34.25%	0	$0.00	NA
		Unavailable	34	$3,397,937.37	65.75%	0	$0.00	NA

Total			**52**	**$5,167,719.53**	**100%**	**0**	**$0.00**	
31390XMD9		SUNTRUST MORTGAGE INC.	4	$830,231.71	19.71%	0	$0.00	NA
		Unavailable	21	$3,382,617.22	80.29%	0	$0.00	NA
Total			**25**	**$4,212,848.93**	**100%**	**0**	**$0.00**	
31390XME7		SUNTRUST MORTGAGE INC.	1	$256,778.73	5.64%	0	$0.00	NA
		Unavailable	27	$4,295,232.60	94.36%	0	$0.00	NA
Total			**28**	**$4,552,011.33**	**100%**	**0**	**$0.00**	
31390XN48		Unavailable	124	$21,289,294.37	100%	0	$0.00	NA
Total			**124**	**$21,289,294.37**	**100%**	**0**	**$0.00**	
31390XN55		Unavailable	97	$13,923,376.19	100%	0	$0.00	NA
Total			**97**	**$13,923,376.19**	**100%**	**0**	**$0.00**	
31390XN97		Unavailable	6	$1,221,900.00	100%	0	$0.00	NA
Total			**6**	**$1,221,900.00**	**100%**	**0**	**$0.00**	
31390XP20		ABN AMRO MORTGAGE GROUP, INC.	81	$16,100,226.26	23.71%	0	$0.00	NA
		Unavailable	247	$51,812,339.50	76.29%	0	$0.00	NA
Total			**328**	**$67,912,565.76**	**100%**	**0**	**$0.00**	
31390XP38		ABN AMRO MORTGAGE GROUP, INC.	1	$50,800.00	4.87%	0	$0.00	NA
		Unavailable	15	$992,265.37	95.13%	0	$0.00	NA
Total			**16**	**$1,043,065.37**	**100%**	**0**	**$0.00**	
31390XP46		ABN AMRO MORTGAGE GROUP, INC.	4	$286,600.00	7.94%	0	$0.00	NA
		Unavailable	47	$3,324,525.00	92.06%	0	$0.00	NA
Total			**51**	**$3,611,125.00**	**100%**	**0**	**$0.00**	
31390XP53		ABN AMRO MORTGAGE GROUP, INC.	1	$82,200.00	5.18%	0	$0.00	NA
		Unavailable	21	$1,503,800.00	94.82%	0	$0.00	NA
Total			**22**	**$1,586,000.00**	**100%**	**0**	**$0.00**	
31390XP61		ABN AMRO MORTGAGE GROUP, INC.	6	$349,400.00	9.08%	0	$0.00	NA
		Unavailable	53	$3,499,138.32	90.92%	0	$0.00	NA
Total			**59**	**$3,848,538.32**	**100%**	**0**	**$0.00**	
31390XP79		ABN AMRO MORTGAGE GROUP, INC.	10	$676,346.69	20.8%	0	$0.00	NA

		Unavailable	38	$2,574,560.63	79.2%	0	$0.00	NA
Total			**48**	**$3,250,907.32**	**100%**	**0**	**$0.00**	
31390XP87		ABN AMRO MORTGAGE GROUP, INC.	4	$462,500.00	10.16%	0	$0.00	NA
		Unavailable	39	$4,090,518.77	89.84%	0	$0.00	NA
Total			**43**	**$4,553,018.77**	**100%**	**0**	**$0.00**	
31390XP95		ABN AMRO MORTGAGE GROUP, INC.	12	$1,232,143.48	8.6%	0	$0.00	NA
		Unavailable	124	$13,098,792.98	91.4%	0	$0.00	NA
Total			**136**	**$14,330,936.46**	**100%**	**0**	**$0.00**	
31390XPC8		ABN AMRO MORTGAGE GROUP, INC.	3	$364,000.00	12.59%	0	$0.00	NA
		Unavailable	13	$2,526,903.95	87.41%	0	$0.00	NA
Total			**16**	**$2,890,903.95**	**100%**	**0**	**$0.00**	
31390XPJ3		ABN AMRO MORTGAGE GROUP, INC.	1	$56,000.00	4.09%	0	$0.00	NA
		Unavailable	18	$1,314,080.31	95.91%	0	$0.00	NA
Total			**19**	**$1,370,080.31**	**100%**	**0**	**$0.00**	
31390XPK0		ABN AMRO MORTGAGE GROUP, INC.	1	$77,600.00	3.66%	0	$0.00	NA
		Unavailable	29	$2,043,151.10	96.34%	0	$0.00	NA
Total			**30**	**$2,120,751.10**	**100%**	**0**	**$0.00**	
31390XPL8		ABN AMRO MORTGAGE GROUP, INC.	1	$79,350.00	3.42%	0	$0.00	NA
		Unavailable	32	$2,243,410.15	96.58%	0	$0.00	NA
Total			**33**	**$2,322,760.15**	**100%**	**0**	**$0.00**	
31390XPM6		ABN AMRO MORTGAGE GROUP, INC.	12	$733,200.00	17.52%	0	$0.00	NA
		Unavailable	52	$3,451,479.72	82.48%	0	$0.00	NA
Total			**64**	**$4,184,679.72**	**100%**	**0**	**$0.00**	
31390XPN4		ABN AMRO MORTGAGE GROUP, INC.	1	$105,000.00	3.79%	0	$0.00	NA
		Unavailable	25	$2,667,687.76	96.21%	0	$0.00	NA
Total			**26**	**$2,772,687.76**	**100%**	**0**	**$0.00**	
31390XPP9		ABN AMRO MORTGAGE GROUP, INC.	11	$1,167,000.00	5.84%	0	$0.00	NA
		Unavailable	179	$18,809,012.20	94.16%	0	$0.00	NA

Total			**190**	**$19,976,012.20**	**100%**	**0**	**$0.00**	
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC.	11	$1,095,000.00	14.95%	0	$0.00	NA
		Unavailable	58	$6,227,814.08	85.05%	0	$0.00	NA
Total			**69**	**$7,322,814.08**	**100%**	**0**	**$0.00**	
31390XPR5		ABN AMRO MORTGAGE GROUP, INC.	27	$2,922,241.05	24.73%	0	$0.00	NA
		Unavailable	82	$8,892,380.22	75.27%	0	$0.00	NA
Total			**109**	**$11,814,621.27**	**100%**	**0**	**$0.00**	
31390XPS3		Unavailable	27	$4,450,116.41	100%	0	$0.00	NA
Total			**27**	**$4,450,116.41**	**100%**	**0**	**$0.00**	
31390XPT1		ABN AMRO MORTGAGE GROUP, INC.	2	$368,000.00	4.78%	0	$0.00	NA
		Unavailable	46	$7,327,501.65	95.22%	0	$0.00	NA
Total			**48**	**$7,695,501.65**	**100%**	**0**	**$0.00**	
31390XPV6		ABN AMRO MORTGAGE GROUP, INC.	15	$2,395,943.48	52.09%	0	$0.00	NA
		Unavailable	14	$2,203,800.04	47.91%	0	$0.00	NA
Total			**29**	**$4,599,743.52**	**100%**	**0**	**$0.00**	
31390XPX2		ABN AMRO MORTGAGE GROUP, INC.	1	$241,600.00	2.09%	0	$0.00	NA
		Unavailable	54	$11,297,479.78	97.91%	0	$0.00	NA
Total			**55**	**$11,539,079.78**	**100%**	**0**	**$0.00**	
31390XPY0		ABN AMRO MORTGAGE GROUP, INC.	44	$8,986,887.27	8.97%	0	$0.00	NA
		Unavailable	439	$91,222,299.10	91.03%	0	$0.00	NA
Total			**483**	**$100,209,186.37**	**100%**	**0**	**$0.00**	
31390XPZ7		ABN AMRO MORTGAGE GROUP, INC.	44	$9,435,343.43	16.93%	0	$0.00	NA
		Unavailable	229	$46,305,656.76	83.07%	0	$0.00	NA
Total			**273**	**$55,741,000.19**	**100%**	**0**	**$0.00**	
31390XQA1		ABN AMRO MORTGAGE GROUP, INC.	6	$659,050.00	8.28%	0	$0.00	NA
		Unavailable	69	$7,301,673.94	91.72%	0	$0.00	NA
Total			**75**	**$7,960,723.94**	**100%**	**0**	**$0.00**	
31390XQB9			20	$2,152,820.35	18.78%	0	$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	89	$9,313,075.66	81.22%	0	$0.00	NA
Total			**109**	**$11,465,896.01**	**100%**	**0**	**$0.00**	
31390XQC7		ABN AMRO MORTGAGE GROUP, INC.	26	$2,733,058.75	33.06%	0	$0.00	NA
		Unavailable	53	$5,533,220.33	66.94%	0	$0.00	NA
Total			**79**	**$8,266,279.08**	**100%**	**0**	**$0.00**	
31390XQD5		Unavailable	15	$2,130,220.03	100%	0	$0.00	NA
Total			**15**	**$2,130,220.03**	**100%**	**0**	**$0.00**	
31390XQE3		ABN AMRO MORTGAGE GROUP, INC.	2	$406,650.00	9.79%	0	$0.00	NA
		Unavailable	22	$3,746,439.04	90.21%	0	$0.00	NA
Total			**24**	**$4,153,089.04**	**100%**	**0**	**$0.00**	
31390XQF0		Unavailable	10	$1,510,400.00	100%	0	$0.00	NA
Total			**10**	**$1,510,400.00**	**100%**	**0**	**$0.00**	
31390XQG8		ABN AMRO MORTGAGE GROUP, INC.	7	$1,143,100.00	23.07%	0	$0.00	NA
		Unavailable	26	$3,812,534.77	76.93%	0	$0.00	NA
Total			**33**	**$4,955,634.77**	**100%**	**0**	**$0.00**	
31390XQH6		ABN AMRO MORTGAGE GROUP, INC.	11	$1,692,800.00	47.2%	0	$0.00	NA
		Unavailable	12	$1,893,966.84	52.8%	0	$0.00	NA
Total			**23**	**$3,586,766.84**	**100%**	**0**	**$0.00**	
31390XQJ2		ABN AMRO MORTGAGE GROUP, INC.	4	$682,100.00	35.56%	0	$0.00	NA
		Unavailable	9	$1,235,826.94	64.44%	0	$0.00	NA
Total			**13**	**$1,917,926.94**	**100%**	**0**	**$0.00**	
31390XQK9		ABN AMRO MORTGAGE GROUP, INC.	6	$1,200,550.00	9.72%	0	$0.00	NA
		Unavailable	61	$11,147,685.00	90.28%	0	$0.00	NA
Total			**67**	**$12,348,235.00**	**100%**	**0**	**$0.00**	
31390XQL7		ABN AMRO MORTGAGE GROUP, INC.	53	$10,224,836.11	20.3%	0	$0.00	NA
		Unavailable	211	$40,136,471.73	79.7%	0	$0.00	NA
Total			**264**	**$50,361,307.84**	**100%**	**0**	**$0.00**	

31390XQM5		ABN AMRO MORTGAGE GROUP, INC.	27	$5,287,577.94	22.48%	0	$0.00	NA
		Unavailable	101	$18,235,599.25	77.52%	0	$0.00	NA
Total			**128**	**$23,523,177.19**	**100%**	**0**	**$0.00**	
31390XQN3		ABN AMRO MORTGAGE GROUP, INC.	52	$9,584,758.06	24.47%	0	$0.00	NA
		Unavailable	154	$29,592,592.00	75.53%	0	$0.00	NA
Total			**206**	**$39,177,350.06**	**100%**	**0**	**$0.00**	
31390XQP8		ABN AMRO MORTGAGE GROUP, INC.	21	$5,201,201.13	35.93%	0	$0.00	NA
		Unavailable	36	$9,276,324.19	64.07%	0	$0.00	NA
Total			**57**	**$14,477,525.32**	**100%**	**0**	**$0.00**	
31390XQQ6		ABN AMRO MORTGAGE GROUP, INC.	38	$5,552,176.82	39.92%	0	$0.00	NA
		Unavailable	56	$8,355,310.20	60.08%	0	$0.00	NA
Total			**94**	**$13,907,487.02**	**100%**	**0**	**$0.00**	
31390XW22		COLUMBIA NATIONAL INC.	112	$17,153,223.80	98.79%	0	$0.00	NA
		Unavailable	2	$210,000.00	1.21%	0	$0.00	NA
Total			**114**	**$17,363,223.80**	**100%**	**0**	**$0.00**	
31390XW89		COLUMBIA NATIONAL INC.	42	$5,644,068.51	97.64%	0	$0.00	NA
		Unavailable	1	$136,150.00	2.36%	0	$0.00	NA
Total			**43**	**$5,780,218.51**	**100%**	**0**	**$0.00**	
31390XW97		COLUMBIA NATIONAL INC.	17	$1,623,002.67	94.67%	0	$0.00	NA
		Unavailable	1	$91,300.00	5.33%	0	$0.00	NA
Total			**18**	**$1,714,302.67**	**100%**	**0**	**$0.00**	
31390XWH9		COLUMBIA NATIONAL INC.	122	$18,557,439.34	97.36%	0	$0.00	NA
		Unavailable	4	$503,110.00	2.64%	0	$0.00	NA
Total			**126**	**$19,060,549.34**	**100%**	**0**	**$0.00**	
31390XWJ5		COLUMBIA NATIONAL INC.	18	$2,271,191.03	100%	0	$0.00	NA
Total			**18**	**$2,271,191.03**	**100%**	**0**	**$0.00**	
31390XWL0		COLUMBIA NATIONAL INC.	19	$2,893,497.48	100%	0	$0.00	NA
Total			**19**	**$2,893,497.48**	**100%**	**0**	**$0.00**	
31390XWM8		COLUMBIA NATIONAL INC.	60	$7,757,389.98	96.4%	0	$0.00	NA
		Unavailable	2	$289,650.00	3.6%	0	$0.00	NA
Total			**62**	**$8,047,039.98**	**100%**	**0**	**$0.00**	

31390XWN6		COLUMBIA NATIONAL INC.	59	$8,960,125.45	100%	0	$0.00	NA
Total			**59**	**$8,960,125.45**	**100%**	**0**	**$0.00**	
31390XWQ9		COLUMBIA NATIONAL INC.	55	$7,185,300.00	100%	0	$0.00	NA
Total			**55**	**$7,185,300.00**	**100%**	**0**	**$0.00**	
31390XWR7		COLUMBIA NATIONAL INC.	66	$11,599,150.00	99.49%	0	$0.00	NA
		Unavailable	1	$60,000.00	0.51%	0	$0.00	NA
Total			**67**	**$11,659,150.00**	**100%**	**0**	**$0.00**	
31390XWT3		COLUMBIA NATIONAL INC.	21	$2,955,500.00	100%	0	$0.00	NA
Total			**21**	**$2,955,500.00**	**100%**	**0**	**$0.00**	
31390XWU0		COLUMBIA NATIONAL INC.	21	$2,861,150.00	100%	0	$0.00	NA
Total			**21**	**$2,861,150.00**	**100%**	**0**	**$0.00**	
31390XWW6		COLUMBIA NATIONAL INC.	27	$3,349,550.00	96.99%	0	$0.00	NA
		Unavailable	1	$104,000.00	3.01%	0	$0.00	NA
Total			**28**	**$3,453,550.00**	**100%**	**0**	**$0.00**	
31390XWX4		COLUMBIA NATIONAL INC.	80	$10,955,800.00	99.54%	0	$0.00	NA
		Unavailable	1	$50,900.00	0.46%	0	$0.00	NA
Total			**81**	**$11,006,700.00**	**100%**	**0**	**$0.00**	
31390XWY2		COLUMBIA NATIONAL INC.	133	$21,712,325.00	99.77%	0	$0.00	NA
		Unavailable	1	$49,000.00	0.23%	0	$0.00	NA
Total			**134**	**$21,761,325.00**	**100%**	**0**	**$0.00**	
31390XWZ9		COLUMBIA NATIONAL INC.	46	$7,736,675.00	95.33%	0	$0.00	NA
		Unavailable	3	$378,650.00	4.67%	0	$0.00	NA
Total			**49**	**$8,115,325.00**	**100%**	**0**	**$0.00**	
31390XXA3		COLUMBIA NATIONAL INC.	15	$2,085,800.00	100%	0	$0.00	NA
Total			**15**	**$2,085,800.00**	**100%**	**0**	**$0.00**	
31390XXB1		COLUMBIA NATIONAL INC.	54	$7,921,025.00	100%	0	$0.00	NA
Total			**54**	**$7,921,025.00**	**100%**	**0**	**$0.00**	
31390XXC9		COLUMBIA NATIONAL INC.	104	$14,929,840.00	99.75%	0	$0.00	NA
		Unavailable	1	$38,000.00	0.25%	0	$0.00	NA
Total			**105**	**$14,967,840.00**	**100%**	**0**	**$0.00**	
31390XXD7		COLUMBIA NATIONAL INC.	28	$3,266,805.00	93.24%	0	$0.00	NA
		Unavailable	3	$237,000.00	6.76%	0	$0.00	NA
Total			**31**	**$3,503,805.00**	**100%**	**0**	**$0.00**	

31390Y4M7		RBC MORTGAGE COMPANY	29	$5,263,098.40	100%	0	$0.00	NA
Total			**29**	**$5,263,098.40**	**100%**	**0**	**$0.00**	
31390Y4N5		RBC MORTGAGE COMPANY	20	$3,009,585.61	91.16%	0	$0.00	NA
		Unavailable	3	$291,992.50	8.84%	0	$0.00	NA
Total			**23**	**$3,301,578.11**	**100%**	**0**	**$0.00**	
31390Y4P0		RBC MORTGAGE COMPANY	28	$4,847,273.51	100%	0	$0.00	NA
Total			**28**	**$4,847,273.51**	**100%**	**0**	**$0.00**	
31390Y4Q8		RBC MORTGAGE COMPANY	18	$2,377,897.43	100%	0	$0.00	NA
Total			**18**	**$2,377,897.43**	**100%**	**0**	**$0.00**	
31390Y4R6		RBC MORTGAGE COMPANY	12	$2,153,446.20	100%	0	$0.00	NA
Total			**12**	**$2,153,446.20**	**100%**	**0**	**$0.00**	
31390Y4S4		RBC MORTGAGE COMPANY	12	$1,896,934.99	100%	0	$0.00	NA
Total			**12**	**$1,896,934.99**	**100%**	**0**	**$0.00**	
31390Y4T2		RBC MORTGAGE COMPANY	25	$4,141,910.89	94.03%	0	$0.00	NA
		Unavailable	1	$263,052.90	5.97%	0	$0.00	NA
Total			**26**	**$4,404,963.79**	**100%**	**0**	**$0.00**	
31390Y4V7		RBC MORTGAGE COMPANY	25	$4,708,581.13	100%	0	$0.00	NA
Total			**25**	**$4,708,581.13**	**100%**	**0**	**$0.00**	
31390Y4W5		RBC MORTGAGE COMPANY	26	$4,326,156.23	100%	0	$0.00	NA
Total			**26**	**$4,326,156.23**	**100%**	**0**	**$0.00**	
31390Y4X3		RBC MORTGAGE COMPANY	18	$3,028,138.42	100%	0	$0.00	NA
Total			**18**	**$3,028,138.42**	**100%**	**0**	**$0.00**	
31390Y4Y1		RBC MORTGAGE COMPANY	22	$3,632,863.41	100%	0	$0.00	NA
Total			**22**	**$3,632,863.41**	**100%**	**0**	**$0.00**	
31390Y4Z8		RBC MORTGAGE COMPANY	22	$3,808,763.11	92.68%	0	$0.00	NA
		Unavailable	1	$300,700.00	7.32%	0	$0.00	NA
Total			**23**	**$4,109,463.11**	**100%**	**0**	**$0.00**	
31390Y5A2		RBC MORTGAGE COMPANY	17	$2,766,537.72	100%	0	$0.00	NA
Total			**17**	**$2,766,537.72**	**100%**	**0**	**$0.00**	
31390Y5B0		RBC MORTGAGE COMPANY	22	$4,411,550.00	100%	0	$0.00	NA
Total			**22**	**$4,411,550.00**	**100%**	**0**	**$0.00**	

31390Y5D6		RBC MORTGAGE COMPANY	39	$6,568,473.19	100%	0	$0.00	NA	
Total			**39**	**$6,568,473.19**	**100%**	**0**	**$0.00**		
31390Y5E4		RBC MORTGAGE COMPANY	17	$2,619,200.00	100%	0	$0.00	NA	
Total			**17**	**$2,619,200.00**	**100%**	**0**	**$0.00**		
31390Y5F1		RBC MORTGAGE COMPANY	11	$1,694,997.16	89.43%	0	$0.00	NA	
		Unavailable	1	$200,250.00	10.57%	0	$0.00	NA	
Total			**12**	**$1,895,247.16**	**100%**	**0**	**$0.00**		
31390Y5G9		RBC MORTGAGE COMPANY	18	$2,871,977.00	85.6%	0	$0.00	NA	
		Unavailable	3	$483,000.00	14.4%	0	$0.00	NA	
Total			**21**	**$3,354,977.00**	**100%**	**0**	**$0.00**		
31390Y5J3		RBC MORTGAGE COMPANY	23	$3,240,181.20	100%	0	$0.00	NA	
Total			**23**	**$3,240,181.20**	**100%**	**0**	**$0.00**		
31390Y5L8		RBC MORTGAGE COMPANY	16	$2,710,700.00	82.9%	0	$0.00	NA	
		Unavailable	3	$559,000.00	17.1%	0	$0.00	NA	
Total			**19**	**$3,269,700.00**	**100%**	**0**	**$0.00**		
31390Y5M6		RBC MORTGAGE COMPANY	11	$1,739,100.00	87.54%	0	$0.00	NA	
		Unavailable	1	$247,500.00	12.46%	0	$0.00	NA	
Total			**12**	**$1,986,600.00**	**100%**	**0**	**$0.00**		
31390Y5R5		RBC MORTGAGE COMPANY	27	$5,412,450.00	83.1%	0	$0.00	NA	
		Unavailable	8	$1,100,643.99	16.9%	0	$0.00	NA	
Total			**35**	**$6,513,093.99**	**100%**	**0**	**$0.00**		
31390Y5T1		RBC MORTGAGE COMPANY	24	$4,197,400.00	86.31%	0	$0.00	NA	
		Unavailable	5	$665,800.00	13.69%	0	$0.00	NA	
Total			**29**	**$4,863,200.00**	**100%**	**0**	**$0.00**		
31390Y5U8		RBC MORTGAGE COMPANY	19	$3,070,950.00	94.73%	0	$0.00	NA	
		Unavailable	1	$171,000.00	5.27%	0	$0.00	NA	
Total			**20**	**$3,241,950.00**	**100%**	**0**	**$0.00**		
31390Y5V6		RBC MORTGAGE COMPANY	11	$1,823,600.00	60.18%	0	$0.00	NA	
		Unavailable	8	$1,206,600.00	39.82%	0	$0.00	NA	
Total			**19**	**$3,030,200.00**	**100%**	**0**	**$0.00**		
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	$42,090,371.87	100%	0	$0.00	NA	
Total			**246**	**$42,090,371.87**	**100%**	**0**	**$0.00**		

31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	$17,167,135.03	100%	0	$0.00	NA
Total			**124**	**$17,167,135.03**	**100%**	**0**	**$0.00**	
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	$38,131,511.56	100%	0	$0.00	NA
Total			**212**	**$38,131,511.56**	**100%**	**0**	**$0.00**	
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	$71,943,649.78	100%	0	$0.00	NA
Total			**415**	**$71,943,649.78**	**100%**	**0**	**$0.00**	
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	$92,256,170.93	100%	0	$0.00	NA
Total			**529**	**$92,256,170.93**	**100%**	**0**	**$0.00**	
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	$83,178,822.87	100%	0	$0.00	NA
Total			**498**	**$83,178,822.87**	**100%**	**0**	**$0.00**	
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	$34,543,531.18	100%	0	$0.00	NA
Total			**227**	**$34,543,531.18**	**100%**	**0**	**$0.00**	
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	$12,601,240.85	100%	0	$0.00	NA
Total			**187**	**$12,601,240.85**	**100%**	**0**	**$0.00**	
31390Y6V5		HARWOOD STREET FUNDING I, LLC	9	$1,091,084.91	100%	0	$0.00	NA
Total			**9**	**$1,091,084.91**	**100%**	**0**	**$0.00**	
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	$27,108,578.87	100%	0	$0.00	NA
Total			**151**	**$27,108,578.87**	**100%**	**0**	**$0.00**	
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	$15,062,855.90	100%	0	$0.00	NA
Total			**85**	**$15,062,855.90**	**100%**	**0**	**$0.00**	
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	$1,232,030.94	86.56%	0	$0.00	NA
		Unavailable	4	$191,296.27	13.44%	0	$0.00	NA
Total			**27**	**$1,423,327.21**	**100%**	**0**	**$0.00**	
31390YM70			25	$3,122,769.78	53.53%	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION						
		Unavailable	18	$2,710,837.98	46.47%	0	$0.00	NA
Total			**43**	**$5,833,607.76**	**100%**	**0**	**$0.00**	
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	$1,446,060.73	65.48%	0	$0.00	NA
		Unavailable	5	$762,200.00	34.52%	0	$0.00	NA
Total			**17**	**$2,208,260.73**	**100%**	**0**	**$0.00**	
31390YM96		FIRST HORIZON HOME LOAN CORPORATION	33	$4,358,450.07	57.34%	0	$0.00	NA
		Unavailable	19	$3,242,878.14	42.66%	0	$0.00	NA
Total			**52**	**$7,601,328.21**	**100%**	**0**	**$0.00**	
31390YUS5		Unavailable	69	$12,651,343.50	100%	0	$0.00	NA
Total			**69**	**$12,651,343.50**	**100%**	**0**	**$0.00**	
31390YUU0		Unavailable	23	$3,634,984.83	100%	0	$0.00	NA
Total			**23**	**$3,634,984.83**	**100%**	**0**	**$0.00**	
31390YV54		Unavailable	6	$802,977.26	100%	0	$0.00	NA
Total			**6**	**$802,977.26**	**100%**	**0**	**$0.00**	
31390YV70		Unavailable	10	$1,797,538.81	100%	0	$0.00	NA
Total			**10**	**$1,797,538.81**	**100%**	**0**	**$0.00**	
31390YV88		Unavailable	22	$3,164,355.68	100%	0	$0.00	NA
Total			**22**	**$3,164,355.68**	**100%**	**0**	**$0.00**	
31390YV96		Unavailable	41	$6,231,213.18	100%	0	$0.00	NA
Total			**41**	**$6,231,213.18**	**100%**	**0**	**$0.00**	
31390YXE3		LEHMAN BROTHERS HOLDINGS, INC.	67	$10,327,198.52	100%	0	$0.00	NA
Total			**67**	**$10,327,198.52**	**100%**	**0**	**$0.00**	
31390YXG8		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,891,597.52	100%	0	$0.00	NA
Total			**22**	**$2,891,597.52**	**100%**	**0**	**$0.00**	
31391AE47		HARWOOD STREET FUNDING I, LLC	564	$77,469,086.32	100%	0	$0.00	NA
Total			**564**	**$77,469,086.32**	**100%**	**0**	**$0.00**	
31391AE54			234	$35,763,417.49	100%	0	$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
Total			**234**	**$35,763,417.49**	**100%**	**0**	**$0.00**	
31391AE62		HARWOOD STREET FUNDING I, LLC	12	$1,124,176.34	100%	0	$0.00	NA
Total			**12**	**$1,124,176.34**	**100%**	**0**	**$0.00**	
31391AEG0		RBMG INC.	2	$457,449.30	3.48%	0	$0.00	NA
		Unavailable	67	$12,687,481.59	96.52%	0	$0.00	NA
Total			**69**	**$13,144,930.89**	**100%**	**0**	**$0.00**	
31391AEH8		Unavailable	108	$19,726,642.18	100%	0	$0.00	NA
Total			**108**	**$19,726,642.18**	**100%**	**0**	**$0.00**	
31391AEJ4		Unavailable	347	$69,816,685.73	100%	0	$0.00	NA
Total			**347**	**$69,816,685.73**	**100%**	**0**	**$0.00**	
31391AEK1		RBMG INC.	1	$222,000.00	1.41%	0	$0.00	NA
		Unavailable	88	$15,491,158.61	98.59%	0	$0.00	NA
Total			**89**	**$15,713,158.61**	**100%**	**0**	**$0.00**	
31391AEL9		RBMG INC.	1	$120,570.47	0.89%	0	$0.00	NA
		Unavailable	81	$13,464,249.61	99.11%	0	$0.00	NA
Total			**82**	**$13,584,820.08**	**100%**	**0**	**$0.00**	
31391AEM7		RBMG INC.	1	$63,000.00	0.18%	0	$0.00	NA
		Unavailable	204	$34,568,923.05	99.82%	0	$0.00	NA
Total			**205**	**$34,631,923.05**	**100%**	**0**	**$0.00**	
31391AGL7		THE LEADER MORTGAGE COMPANY	3	$242,458.54	100%	0	$0.00	NA
Total			**3**	**$242,458.54**	**100%**	**0**	**$0.00**	
31391AGM5		THE LEADER MORTGAGE COMPANY	3	$211,172.22	100%	0	$0.00	NA
Total			**3**	**$211,172.22**	**100%**	**0**	**$0.00**	
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,113,700.00	100%	0	$0.00	NA
Total			**12**	**$1,113,700.00**	**100%**	**0**	**$0.00**	
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,792,660.00	75.04%	0	$0.00	NA

		Unavailable	4	$596,376.87	24.96%	0	$0.00	NA
Total			**18**	**$2,389,036.87**	**100%**	**0**	**$0.00**	
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$706,450.00	28.43%	0	$0.00	NA
		Unavailable	14	$1,778,299.57	71.57%	0	$0.00	NA
Total			**19**	**$2,484,749.57**	**100%**	**0**	**$0.00**	
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$786,365.00	72.43%	0	$0.00	NA
		Unavailable	1	$299,344.87	27.57%	0	$0.00	NA
Total			**8**	**$1,085,709.87**	**100%**	**0**	**$0.00**	
31391AH77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,256,600.00	100%	0	$0.00	NA
Total			**15**	**$1,256,600.00**	**100%**	**0**	**$0.00**	
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,090,629.12	67.69%	0	$0.00	NA
		Unavailable	2	$520,549.73	32.31%	0	$0.00	NA
Total			**8**	**$1,611,178.85**	**100%**	**0**	**$0.00**	
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,052,700.00	100%	0	$0.00	NA
Total			**10**	**$1,052,700.00**	**100%**	**0**	**$0.00**	
31391AHW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$3,548,310.59	100%	0	$0.00	NA
Total			**39**	**$3,548,310.59**	**100%**	**0**	**$0.00**	
31391AHX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,051,025.00	73.51%	0	$0.00	NA
		Unavailable	8	$1,459,634.22	26.49%	0	$0.00	NA
Total			**40**	**$5,510,659.22**	**100%**	**0**	**$0.00**	
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,631,621.98	95.55%	0	$0.00	NA
		Unavailable	1	$75,924.34	4.45%	0	$0.00	NA
Total			**16**	**$1,707,546.32**	**100%**	**0**	**$0.00**	

31391AHZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,623,675.00	92.51%	0	$0.00	NA
		Unavailable	1	$293,351.40	7.49%	0	$0.00	NA
Total			**27**	**$3,917,026.40**	**100%**	**0**	**$0.00**	
31391AJA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$646,598.12	53.5%	0	$0.00	NA
		Unavailable	5	$561,995.58	46.5%	0	$0.00	NA
Total			**10**	**$1,208,593.70**	**100%**	**0**	**$0.00**	
31391AJB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,251,300.00	100%	0	$0.00	NA
Total			**12**	**$1,251,300.00**	**100%**	**0**	**$0.00**	
31391AJC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$962,158.63	85.74%	0	$0.00	NA
		Unavailable	1	$160,000.00	14.26%	0	$0.00	NA
Total			**12**	**$1,122,158.63**	**100%**	**0**	**$0.00**	
31391AJD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,948,666.00	100%	0	$0.00	NA
Total			**15**	**$1,948,666.00**	**100%**	**0**	**$0.00**	
31391AJE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,215,625.00	100%	0	$0.00	NA
Total			**9**	**$1,215,625.00**	**100%**	**0**	**$0.00**	
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,170,000.00	67.15%	0	$0.00	NA
		Unavailable	3	$572,351.39	32.85%	0	$0.00	NA
Total			**11**	**$1,742,351.39**	**100%**	**0**	**$0.00**	
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,519,425.00	78.7%	0	$0.00	NA
		Unavailable	2	$411,221.00	21.3%	0	$0.00	NA
Total			**12**	**$1,930,646.00**	**100%**	**0**	**$0.00**	
31391AJH3			14	$1,605,625.00	55.62%	0	$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
		Unavailable	7	$1,281,327.00	44.38%	0	$0.00	NA
Total			**21**	**$2,886,952.00**	**100%**	**0**	**$0.00**	
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,599,600.00	83.09%	0	$0.00	NA
		Unavailable	2	$325,500.00	16.91%	0	$0.00	NA
Total			**15**	**$1,925,100.00**	**100%**	**0**	**$0.00**	
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,857,020.00	96.87%	0	$0.00	NA
		Unavailable	1	$60,000.00	3.13%	0	$0.00	NA
Total			**18**	**$1,917,020.00**	**100%**	**0**	**$0.00**	
31391AN47		UNION PLANTERS BANK NA	12	$1,913,363.39	19%	0	$0.00	NA
		Unavailable	54	$8,158,254.19	81%	0	$0.00	NA
Total			**66**	**$10,071,617.58**	**100%**	**0**	**$0.00**	
31391AN54		UNION PLANTERS BANK NA	47	$2,477,768.03	50.54%	0	$0.00	NA
		Unavailable	43	$2,424,909.08	49.46%	0	$0.00	NA
Total			**90**	**$4,902,677.11**	**100%**	**0**	**$0.00**	
31391AN62		UNION PLANTERS BANK NA	16	$872,937.48	17.32%	0	$0.00	NA
		Unavailable	72	$4,168,500.75	82.68%	0	$0.00	NA
Total			**88**	**$5,041,438.23**	**100%**	**0**	**$0.00**	
31391AN70		UNION PLANTERS BANK NA	24	$2,315,263.50	26.77%	0	$0.00	NA
		Unavailable	64	$6,333,695.81	73.23%	0	$0.00	NA
Total			**88**	**$8,648,959.31**	**100%**	**0**	**$0.00**	
31391AN88		UNION PLANTERS BANK NA	20	$3,204,665.34	23.14%	0	$0.00	NA
		Unavailable	71	$10,646,432.51	76.86%	0	$0.00	NA
Total			**91**	**$13,851,097.85**	**100%**	**0**	**$0.00**	
31391AN96		UNION PLANTERS BANK NA	15	$986,843.90	34.18%	0	$0.00	NA
		Unavailable	28	$1,900,331.59	65.82%	0	$0.00	NA
Total			**43**	**$2,887,175.49**	**100%**	**0**	**$0.00**	
31391ANW5		UNION PLANTERS BANK NA	35	$3,639,932.78	36.17%	0	$0.00	NA
		Unavailable	60	$6,423,873.57	63.83%	0	$0.00	NA
Total			**95**	**$10,063,806.35**	**100%**	**0**	**$0.00**	

31391APB9		UNION PLANTERS BANK NA	17	$3,030,586.38	30.4%	0	$0.00	NA
		Unavailable	48	$6,939,684.52	69.6%	0	$0.00	NA
Total			**65**	**$9,970,270.90**	**100%**	**0**	**$0.00**	
31391APC7		UNION PLANTERS BANK NA	14	$2,220,608.13	22.24%	0	$0.00	NA
		Unavailable	43	$7,765,696.33	77.76%	0	$0.00	NA
Total			**57**	**$9,986,304.46**	**100%**	**0**	**$0.00**	
31391APF0		UNION PLANTERS BANK NA	26	$2,908,016.78	28.85%	0	$0.00	NA
		Unavailable	59	$7,170,841.02	71.15%	0	$0.00	NA
Total			**85**	**$10,078,857.80**	**100%**	**0**	**$0.00**	
31391APG8		UNION PLANTERS BANK NA	20	$2,811,908.31	28.6%	0	$0.00	NA
		Unavailable	50	$7,020,703.96	71.4%	0	$0.00	NA
Total			**70**	**$9,832,612.27**	**100%**	**0**	**$0.00**	
31391APH6		UNION PLANTERS BANK NA	25	$4,185,290.32	42.18%	0	$0.00	NA
		Unavailable	34	$5,737,760.20	57.82%	0	$0.00	NA
Total			**59**	**$9,923,050.52**	**100%**	**0**	**$0.00**	
31391APL7		UNION PLANTERS BANK NA	21	$3,940,840.70	40.36%	0	$0.00	NA
		Unavailable	25	$5,822,347.90	59.64%	0	$0.00	NA
Total			**46**	**$9,763,188.60**	**100%**	**0**	**$0.00**	
31391APM5		UNION PLANTERS BANK NA	9	$839,639.63	79.72%	0	$0.00	NA
		Unavailable	2	$213,600.00	20.28%	0	$0.00	NA
Total			**11**	**$1,053,239.63**	**100%**	**0**	**$0.00**	
31391APP8		UNION PLANTERS BANK NA	35	$4,149,665.00	41.15%	0	$0.00	NA
		Unavailable	50	$5,933,614.86	58.85%	0	$0.00	NA
Total			**85**	**$10,083,279.86**	**100%**	**0**	**$0.00**	
31391APQ6		UNION PLANTERS BANK NA	23	$3,456,923.84	34.39%	0	$0.00	NA
		Unavailable	39	$6,596,115.36	65.61%	0	$0.00	NA
Total			**62**	**$10,053,039.20**	**100%**	**0**	**$0.00**	
31391APR4		UNION PLANTERS BANK NA	19	$3,249,920.68	32.96%	0	$0.00	NA
		Unavailable	38	$6,609,067.73	67.04%	0	$0.00	NA
Total			**57**	**$9,858,988.41**	**100%**	**0**	**$0.00**	
31391APT0		UNION PLANTERS BANK NA	17	$3,159,024.36	31.96%	0	$0.00	NA
		Unavailable	36	$6,725,606.85	68.04%	0	$0.00	NA
Total			**53**	**$9,884,631.21**	**100%**	**0**	**$0.00**	
31391APW3		UNION PLANTERS BANK NA	27	$3,312,032.79	32.99%	0	$0.00	NA

		Unavailable	52	$6,727,282.31	67.01%	0	$0.00	NA
Total			**79**	**$10,039,315.10**	**100%**	**0**	**$0.00**	
31391B4D6		AMERICAN HOME FUNDING INC.	55	$10,000,111.96	100%	0	$0.00	NA
Total			**55**	**$10,000,111.96**	**100%**	**0**	**$0.00**	
31391B4R5		THE LEADER MORTGAGE COMPANY	9	$591,084.54	100%	0	$0.00	NA
Total			**9**	**$591,084.54**	**100%**	**0**	**$0.00**	
31391B4S3		THE LEADER MORTGAGE COMPANY	9	$272,285.23	100%	0	$0.00	NA
Total			**9**	**$272,285.23**	**100%**	**0**	**$0.00**	
31391B4T1		THE LEADER MORTGAGE COMPANY	9	$458,938.73	100%	0	$0.00	NA
Total			**9**	**$458,938.73**	**100%**	**0**	**$0.00**	
31391B4U8		THE LEADER MORTGAGE COMPANY	6	$352,440.30	100%	0	$0.00	NA
Total			**6**	**$352,440.30**	**100%**	**0**	**$0.00**	
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$1,800,046.45	11.77%	0	$0.00	NA
		Unavailable	195	$13,492,261.37	88.23%	0	$0.00	NA
Total			**220**	**$15,292,307.82**	**100%**	**0**	**$0.00**	
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$119,888.85	1.7%	0	$0.00	NA
		Unavailable	65	$6,927,967.62	98.3%	0	$0.00	NA
Total			**66**	**$7,047,856.47**	**100%**	**0**	**$0.00**	
31391B5S2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$131,000.00	0.4%	0	$0.00	NA
		Unavailable	174	$32,872,199.76	99.6%	0	$0.00	NA
Total			**175**	**$33,003,199.76**	**100%**	**0**	**$0.00**	
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	$2,927,142.81	11.7%	0	$0.00	NA
		Unavailable	330	$22,100,982.10	88.3%	0	$0.00	NA
Total			**374**	**$25,028,124.91**	**100%**	**0**	**$0.00**	

31391B5U7		Unavailable	91	$9,513,074.28	100%	0	$0.00	NA
Total			**91**	**$9,513,074.28**	**100%**	**0**	**$0.00**	
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,369.37	0.34%	0	$0.00	NA
		Unavailable	220	$42,859,780.96	99.66%	0	$0.00	NA
Total			**221**	**$43,004,150.33**	**100%**	**0**	**$0.00**	
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$429,203.00	2.97%	0	$0.00	NA
		Unavailable	132	$14,013,291.31	97.03%	0	$0.00	NA
Total			**136**	**$14,442,494.31**	**100%**	**0**	**$0.00**	
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$202,131.44	1.58%	0	$0.00	NA
		Unavailable	83	$12,581,742.77	98.42%	0	$0.00	NA
Total			**85**	**$12,783,874.21**	**100%**	**0**	**$0.00**	
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$33,000.00	0.5%	0	$0.00	NA
		Unavailable	102	$6,589,747.64	99.5%	0	$0.00	NA
Total			**103**	**$6,622,747.64**	**100%**	**0**	**$0.00**	
31391B5Z6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$202,700.00	2.22%	0	$0.00	NA
		Unavailable	85	$8,928,888.50	97.78%	0	$0.00	NA
Total			**87**	**$9,131,588.50**	**100%**	**0**	**$0.00**	
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$487,493.64	7.58%	0	$0.00	NA
		Unavailable	102	$5,940,250.78	92.42%	0	$0.00	NA
Total			**109**	**$6,427,744.42**	**100%**	**0**	**$0.00**	
31391B6C6		Unavailable	42	$4,343,621.23	100%	0	$0.00	NA
Total			**42**	**$4,343,621.23**	**100%**	**0**	**$0.00**	
31391B6D4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$366,613.78	7.39%	0	$0.00	NA
		Unavailable	31	$4,593,243.99	92.61%	0	$0.00	NA
Total			**34**	**$4,959,857.77**	**100%**	**0**	**$0.00**	

31391BU62		HIBERNIA NATIONAL BANK	250	$35,470,674.77	69.54%	0	$0.00	NA
		Unavailable	98	$15,534,701.95	30.46%	0	$0.00	NA
Total			**348**	**$51,005,376.72**	**100%**	**0**	**$0.00**	
31391BU70		HIBERNIA NATIONAL BANK	465	$76,010,856.34	76.01%	0	$0.00	NA
		Unavailable	154	$23,990,930.35	23.99%	0	$0.00	NA
Total			**619**	**$100,001,786.69**	**100%**	**0**	**$0.00**	
31391BU88		HIBERNIA NATIONAL BANK	303	$40,834,982.85	70.74%	0	$0.00	NA
		Unavailable	120	$16,890,688.90	29.26%	0	$0.00	NA
Total			**423**	**$57,725,671.75**	**100%**	**0**	**$0.00**	
31391BU96		HIBERNIA NATIONAL BANK	18	$2,166,746.35	42.94%	0	$0.00	NA
		Unavailable	17	$2,878,757.90	57.06%	0	$0.00	NA
Total			**35**	**$5,045,504.25**	**100%**	**0**	**$0.00**	
31391BUG0		HEARTLAND BANK	30	$4,000,850.00	100%	0	$0.00	NA
Total			**30**	**$4,000,850.00**	**100%**	**0**	**$0.00**	
31391BUH8		HEARTLAND BANK	16	$2,004,000.00	100%	0	$0.00	NA
Total			**16**	**$2,004,000.00**	**100%**	**0**	**$0.00**	
31391BUL9		HEARTLAND BANK	46	$5,846,800.00	100%	0	$0.00	NA
Total			**46**	**$5,846,800.00**	**100%**	**0**	**$0.00**	
31391BUM7		HEARTLAND BANK	69	$8,005,946.20	100%	0	$0.00	NA
Total			**69**	**$8,005,946.20**	**100%**	**0**	**$0.00**	
31391BUN5		HEARTLAND BANK	62	$7,006,350.00	100%	0	$0.00	NA
Total			**62**	**$7,006,350.00**	**100%**	**0**	**$0.00**	
31391BUQ8		HEARTLAND BANK	15	$2,000,357.90	100%	0	$0.00	NA
Total			**15**	**$2,000,357.90**	**100%**	**0**	**$0.00**	
31391BUR6		HEARTLAND BANK	10	$1,001,250.00	100%	0	$0.00	NA
Total			**10**	**$1,001,250.00**	**100%**	**0**	**$0.00**	
31391BUS4		HEARTLAND BANK	51	$6,398,345.00	100%	0	$0.00	NA
Total			**51**	**$6,398,345.00**	**100%**	**0**	**$0.00**	
31391BVA2		HIBERNIA NATIONAL BANK	73	$7,501,714.19	100%	0	$0.00	NA
Total			**73**	**$7,501,714.19**	**100%**	**0**	**$0.00**	
31391BVB0		HIBERNIA NATIONAL BANK	301	$37,756,601.89	64.27%	0	$0.00	NA

		Unavailable	145	$20,993,752.15	35.73%	0	$0.00	NA
Total			**446**	**$58,750,354.04**	**100%**	**0**	**$0.00**	
31391BVC8		HIBERNIA NATIONAL BANK	181	$21,178,979.91	88.24%	0	$0.00	NA
		Unavailable	17	$2,823,175.00	11.76%	0	$0.00	NA
Total			**198**	**$24,002,154.91**	**100%**	**0**	**$0.00**	
31391BVD6		HIBERNIA NATIONAL BANK	386	$47,301,432.21	77.91%	0	$0.00	NA
		Unavailable	105	$13,410,645.10	22.09%	0	$0.00	NA
Total			**491**	**$60,712,077.31**	**100%**	**0**	**$0.00**	
31391BVE4		HIBERNIA NATIONAL BANK	118	$7,906,982.28	84.33%	0	$0.00	NA
		Unavailable	22	$1,469,598.25	15.67%	0	$0.00	NA
Total			**140**	**$9,376,580.53**	**100%**	**0**	**$0.00**	
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	$2,441,501.10	27.15%	0	$0.00	NA
		Unavailable	56	$6,552,370.19	72.85%	0	$0.00	NA
Total			**74**	**$8,993,871.29**	**100%**	**0**	**$0.00**	
31391BWK9		IRWIN MORTGAGE CORPORATION	37	$5,184,066.08	41.86%	0	$0.00	NA
		Unavailable	52	$7,201,607.39	58.14%	0	$0.00	NA
Total			**89**	**$12,385,673.47**	**100%**	**0**	**$0.00**	
31391BWL7		IRWIN MORTGAGE CORPORATION	27	$4,569,430.89	32.87%	0	$0.00	NA
		Unavailable	60	$9,333,200.11	67.13%	0	$0.00	NA
Total			**87**	**$13,902,631.00**	**100%**	**0**	**$0.00**	
31391BWM5		IRWIN MORTGAGE CORPORATION	21	$2,435,831.52	31.5%	0	$0.00	NA
		Unavailable	34	$5,296,785.37	68.5%	0	$0.00	NA
Total			**55**	**$7,732,616.89**	**100%**	**0**	**$0.00**	
31391BWN3		IRWIN MORTGAGE CORPORATION	52	$7,205,236.71	42.94%	0	$0.00	NA
		Unavailable	62	$9,575,554.03	57.06%	0	$0.00	NA
Total			**114**	**$16,780,790.74**	**100%**	**0**	**$0.00**	
31391BWP8		IRWIN MORTGAGE CORPORATION	27	$3,914,020.00	26.36%	0	$0.00	NA
		Unavailable	72	$10,935,554.95	73.64%	0	$0.00	NA
Total			**99**	**$14,849,574.95**	**100%**	**0**	**$0.00**	
31391BWQ6			32	$5,627,475.00	48.25%	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		Unavailable	40	$6,035,335.00	51.75%	0	$0.00	NA
Total			**72**	**$11,662,810.00**	**100%**	**0**	**$0.00**	
31391BWR4		IRWIN MORTGAGE CORPORATION	20	$3,436,365.00	29.08%	0	$0.00	NA
		Unavailable	55	$8,381,810.00	70.92%	0	$0.00	NA
Total			**75**	**$11,818,175.00**	**100%**	**0**	**$0.00**	
31391BWS2		IRWIN MORTGAGE CORPORATION	41	$6,000,947.00	34.53%	0	$0.00	NA
		Unavailable	83	$11,376,446.01	65.47%	0	$0.00	NA
Total			**124**	**$17,377,393.01**	**100%**	**0**	**$0.00**	
31391BWT0		IRWIN MORTGAGE CORPORATION	20	$2,863,356.06	41.1%	0	$0.00	NA
		Unavailable	33	$4,104,200.00	58.9%	0	$0.00	NA
Total			**53**	**$6,967,556.06**	**100%**	**0**	**$0.00**	
31391BWU7		IRWIN MORTGAGE CORPORATION	7	$829,950.00	62.15%	0	$0.00	NA
		Unavailable	4	$505,500.00	37.85%	0	$0.00	NA
Total			**11**	**$1,335,450.00**	**100%**	**0**	**$0.00**	
31391BX36		AEGIS MORTGAGE CORPORATION	1	$121,600.00	3.47%	0	$0.00	NA
		Unavailable	20	$3,378,350.65	96.53%	0	$0.00	NA
Total			**21**	**$3,499,950.65**	**100%**	**0**	**$0.00**	
31391BX44		Unavailable	23	$3,999,800.00	100%	0	$0.00	NA
Total			**23**	**$3,999,800.00**	**100%**	**0**	**$0.00**	
31391BX51		Unavailable	26	$4,000,250.00	100%	0	$0.00	NA
Total			**26**	**$4,000,250.00**	**100%**	**0**	**$0.00**	
31391BX85		Unavailable	31	$5,000,447.71	100%	0	$0.00	NA
Total			**31**	**$5,000,447.71**	**100%**	**0**	**$0.00**	
31391BX93		Unavailable	24	$4,000,248.28	100%	0	$0.00	NA
Total			**24**	**$4,000,248.28**	**100%**	**0**	**$0.00**	
31391BXX0		Unavailable	26	$4,000,228.01	100%	0	$0.00	NA
Total			**26**	**$4,000,228.01**	**100%**	**0**	**$0.00**	
31391BXY8		Unavailable	13	$2,500,100.00	100%	0	$0.00	NA

Total			**13**	**$2,500,100.00**	**100%**	**0**	**$0.00**	
31391BXZ5		AEGIS MORTGAGE CORPORATION	1	$259,000.00	5.18%	0	$0.00	NA
		Unavailable	30	$4,741,100.00	94.82%	0	$0.00	NA
Total			**31**	**$5,000,100.00**	**100%**	**0**	**$0.00**	
31391BY27		SUNTRUST MORTGAGE INC.	17	$3,715,555.29	21.22%	0	$0.00	NA
		Unavailable	65	$13,795,225.69	78.78%	0	$0.00	NA
Total			**82**	**$17,510,780.98**	**100%**	**0**	**$0.00**	
31391BY35		SUNTRUST MORTGAGE INC.	24	$4,758,668.19	17.95%	0	$0.00	NA
		Unavailable	110	$21,744,738.39	82.05%	0	$0.00	NA
Total			**134**	**$26,503,406.58**	**100%**	**0**	**$0.00**	
31391BY43		SUNTRUST MORTGAGE INC.	37	$7,325,152.18	46.61%	0	$0.00	NA
		Unavailable	40	$8,391,872.82	53.39%	0	$0.00	NA
Total			**77**	**$15,717,025.00**	**100%**	**0**	**$0.00**	
31391BY50		SUNTRUST MORTGAGE INC.	2	$496,800.49	3.85%	0	$0.00	NA
		Unavailable	59	$12,413,525.72	96.15%	0	$0.00	NA
Total			**61**	**$12,910,326.21**	**100%**	**0**	**$0.00**	
31391BY68		SUNTRUST MORTGAGE INC.	1	$184,840.72	4.67%	0	$0.00	NA
		Unavailable	18	$3,771,144.99	95.33%	0	$0.00	NA
Total			**19**	**$3,955,985.71**	**100%**	**0**	**$0.00**	
31391BY84		SUNTRUST MORTGAGE INC.	1	$141,189.77	4.93%	0	$0.00	NA
		Unavailable	14	$2,721,591.31	95.07%	0	$0.00	NA
Total			**15**	**$2,862,781.08**	**100%**	**0**	**$0.00**	
31391BY92		SUNTRUST MORTGAGE INC.	17	$1,072,713.74	38.4%	0	$0.00	NA
		Unavailable	28	$1,720,514.84	61.6%	0	$0.00	NA
Total			**45**	**$2,793,228.58**	**100%**	**0**	**$0.00**	
31391BYA9		Unavailable	28	$5,000,353.00	100%	0	$0.00	NA
Total			**28**	**$5,000,353.00**	**100%**	**0**	**$0.00**	
31391BYB7		Unavailable	24	$3,499,790.00	100%	0	$0.00	NA
Total			**24**	**$3,499,790.00**	**100%**	**0**	**$0.00**	
31391BYC5		Unavailable	22	$2,999,945.00	100%	0	$0.00	NA
Total			**22**	**$2,999,945.00**	**100%**	**0**	**$0.00**	
31391BYF8		Unavailable	13	$1,999,950.00	100%	0	$0.00	NA

Total			**13**	**$1,999,950.00**	**100%**	**0**	**$0.00**	
31391BYG6		Unavailable	17	$1,999,900.00	100%	0	$0.00	NA
Total			**17**	**$1,999,900.00**	**100%**	**0**	**$0.00**	
31391BYM3		SUNTRUST MORTGAGE INC.	4	$462,693.92	17.14%	0	$0.00	NA
		Unavailable	19	$2,236,157.54	82.86%	0	$0.00	NA
Total			**23**	**$2,698,851.46**	**100%**	**0**	**$0.00**	
31391BYN1		SUNTRUST MORTGAGE INC.	10	$1,155,365.40	30.35%	0	$0.00	NA
		Unavailable	23	$2,650,893.71	69.65%	0	$0.00	NA
Total			**33**	**$3,806,259.11**	**100%**	**0**	**$0.00**	
31391BYP6		SUNTRUST MORTGAGE INC.	2	$166,825.64	7.88%	0	$0.00	NA
		Unavailable	11	$1,949,611.43	92.12%	0	$0.00	NA
Total			**13**	**$2,116,437.07**	**100%**	**0**	**$0.00**	
31391BYU5		SUNTRUST MORTGAGE INC.	7	$1,510,759.37	12.87%	0	$0.00	NA
		Unavailable	46	$10,224,281.02	87.13%	0	$0.00	NA
Total			**53**	**$11,735,040.39**	**100%**	**0**	**$0.00**	
31391BYV3		SUNTRUST MORTGAGE INC.	5	$840,467.99	13.56%	0	$0.00	NA
		Unavailable	26	$5,358,494.58	86.44%	0	$0.00	NA
Total			**31**	**$6,198,962.57**	**100%**	**0**	**$0.00**	
31391BYW1		SUNTRUST MORTGAGE INC.	6	$1,240,977.45	12.58%	0	$0.00	NA
		Unavailable	43	$8,622,255.11	87.42%	0	$0.00	NA
Total			**49**	**$9,863,232.56**	**100%**	**0**	**$0.00**	
31391BYX9		SUNTRUST MORTGAGE INC.	4	$831,785.32	9.09%	0	$0.00	NA
		Unavailable	46	$8,322,736.21	90.91%	0	$0.00	NA
Total			**50**	**$9,154,521.53**	**100%**	**0**	**$0.00**	
31391BYY7		SUNTRUST MORTGAGE INC.	2	$180,297.17	8.2%	0	$0.00	NA
		Unavailable	14	$2,019,386.23	91.8%	0	$0.00	NA
Total			**16**	**$2,199,683.40**	**100%**	**0**	**$0.00**	
31391BYZ4		SUNTRUST MORTGAGE INC.	1	$87,033.27	2.82%	0	$0.00	NA
		Unavailable	16	$2,999,876.44	97.18%	0	$0.00	NA
Total			**17**	**$3,086,909.71**	**100%**	**0**	**$0.00**	
31391BZ42		SUNTRUST MORTGAGE INC.	12	$1,804,465.77	48.71%	0	$0.00	NA
		Unavailable	14	$1,900,054.23	51.29%	0	$0.00	NA
Total			**26**	**$3,704,520.00**	**100%**	**0**	**$0.00**	

31391BZ59		SUNTRUST MORTGAGE INC.	11	$1,597,051.20	42.13%	0	$0.00	NA
		Unavailable	15	$2,193,464.07	57.87%	0	$0.00	NA
Total			**26**	**$3,790,515.27**	**100%**	**0**	**$0.00**	
31391BZ67		SUNTRUST MORTGAGE INC.	8	$1,206,216.64	37.95%	0	$0.00	NA
		Unavailable	15	$1,972,298.30	62.05%	0	$0.00	NA
Total			**23**	**$3,178,514.94**	**100%**	**0**	**$0.00**	
31391BZA8		SUNTRUST MORTGAGE INC.	55	$3,728,733.00	59.53%	0	$0.00	NA
		Unavailable	37	$2,535,386.70	40.47%	0	$0.00	NA
Total			**92**	**$6,264,119.70**	**100%**	**0**	**$0.00**	
31391BZB6		SUNTRUST MORTGAGE INC.	39	$2,593,859.66	77.38%	0	$0.00	NA
		Unavailable	11	$758,214.41	22.62%	0	$0.00	NA
Total			**50**	**$3,352,074.07**	**100%**	**0**	**$0.00**	
31391BZC4		SUNTRUST MORTGAGE INC.	21	$1,241,393.38	52.32%	0	$0.00	NA
		Unavailable	19	$1,131,480.82	47.68%	0	$0.00	NA
Total			**40**	**$2,372,874.20**	**100%**	**0**	**$0.00**	
31391BZD2		SUNTRUST MORTGAGE INC.	12	$642,966.91	63.66%	0	$0.00	NA
		Unavailable	6	$367,064.77	36.34%	0	$0.00	NA
Total			**18**	**$1,010,031.68**	**100%**	**0**	**$0.00**	
31391BZE0		SUNTRUST MORTGAGE INC.	14	$785,685.55	53.74%	0	$0.00	NA
		Unavailable	12	$676,295.19	46.26%	0	$0.00	NA
Total			**26**	**$1,461,980.74**	**100%**	**0**	**$0.00**	
31391BZF7		SUNTRUST MORTGAGE INC.	9	$992,800.00	16.67%	0	$0.00	NA
		Unavailable	42	$4,962,597.26	83.33%	0	$0.00	NA
Total			**51**	**$5,955,397.26**	**100%**	**0**	**$0.00**	
31391BZG5		SUNTRUST MORTGAGE INC.	40	$4,565,160.27	42.13%	0	$0.00	NA
		Unavailable	54	$6,269,754.48	57.87%	0	$0.00	NA
Total			**94**	**$10,834,914.75**	**100%**	**0**	**$0.00**	
31391BZH3		SUNTRUST MORTGAGE INC.	50	$5,748,058.63	47%	0	$0.00	NA
		Unavailable	54	$6,483,069.99	53%	0	$0.00	NA
Total			**104**	**$12,231,128.62**	**100%**	**0**	**$0.00**	
31391BZJ9		SUNTRUST MORTGAGE INC.	2	$254,685.19	21.8%	0	$0.00	NA
		Unavailable	7	$913,581.03	78.2%	0	$0.00	NA
Total			**9**	**$1,168,266.22**	**100%**	**0**	**$0.00**	
31391BZM2		SUNTRUST MORTGAGE INC.	9	$1,167,996.82	27.02%	0	$0.00	NA

		Unavailable	20	$3,154,315.21	72.98%	0	$0.00	NA
Total			**29**	**$4,322,312.03**	**100%**	**0**	**$0.00**	
31391BZN0		SUNTRUST MORTGAGE INC.	8	$1,266,362.24	21.08%	0	$0.00	NA
		Unavailable	27	$4,740,572.14	78.92%	0	$0.00	NA
Total			**35**	**$6,006,934.38**	**100%**	**0**	**$0.00**	
31391BZP5		SUNTRUST MORTGAGE INC.	2	$124,000.00	11.24%	0	$0.00	NA
		Unavailable	15	$979,310.25	88.76%	0	$0.00	NA
Total			**17**	**$1,103,310.25**	**100%**	**0**	**$0.00**	
31391BZQ3		SUNTRUST MORTGAGE INC.	7	$500,000.00	27.44%	0	$0.00	NA
		Unavailable	20	$1,322,135.84	72.56%	0	$0.00	NA
Total			**27**	**$1,822,135.84**	**100%**	**0**	**$0.00**	
31391BZR1		SUNTRUST MORTGAGE INC.	12	$767,613.83	26.81%	0	$0.00	NA
		Unavailable	32	$2,096,012.11	73.19%	0	$0.00	NA
Total			**44**	**$2,863,625.94**	**100%**	**0**	**$0.00**	
31391BZU4		SUNTRUST MORTGAGE INC.	5	$505,700.00	13%	0	$0.00	NA
		Unavailable	32	$3,383,720.00	87%	0	$0.00	NA
Total			**37**	**$3,889,420.00**	**100%**	**0**	**$0.00**	
31391BZV2		SUNTRUST MORTGAGE INC.	9	$893,005.00	18.78%	0	$0.00	NA
		Unavailable	36	$3,860,968.25	81.22%	0	$0.00	NA
Total			**45**	**$4,753,973.25**	**100%**	**0**	**$0.00**	
31391BZW0		SUNTRUST MORTGAGE INC.	3	$322,518.75	12.05%	0	$0.00	NA
		Unavailable	22	$2,353,509.01	87.95%	0	$0.00	NA
Total			**25**	**$2,676,027.76**	**100%**	**0**	**$0.00**	
31391BZX8		SUNTRUST MORTGAGE INC.	3	$397,450.00	14.26%	0	$0.00	NA
		Unavailable	17	$2,389,270.00	85.74%	0	$0.00	NA
Total			**20**	**$2,786,720.00**	**100%**	**0**	**$0.00**	
31391BZY6		SUNTRUST MORTGAGE INC.	5	$656,500.00	17.32%	0	$0.00	NA
		Unavailable	23	$3,134,900.04	82.68%	0	$0.00	NA
Total			**28**	**$3,791,400.04**	**100%**	**0**	**$0.00**	
31391C6C4		UNION PLANTERS BANK NA	55	$3,740,638.19	66.76%	0	$0.00	NA
		Unavailable	26	$1,862,283.55	33.24%	0	$0.00	NA
Total			**81**	**$5,602,921.74**	**100%**	**0**	**$0.00**	
31391C6D2		UNION PLANTERS BANK NA	12	$1,941,527.02	19.35%	0	$0.00	NA
		Unavailable	55	$8,092,776.49	80.65%	0	$0.00	NA

Total			**67**	**$10,034,303.51**	**100%**	**0**	**$0.00**	
31391C6E0		UNION PLANTERS BANK NA	6	$554,408.42	16.09%	0	$0.00	NA
		Unavailable	30	$2,891,222.26	83.91%	0	$0.00	NA
Total			**36**	**$3,445,630.68**	**100%**	**0**	**$0.00**	
31391C6F7		UNION PLANTERS BANK NA	23	$1,412,423.93	31.18%	0	$0.00	NA
		Unavailable	53	$3,116,943.42	68.82%	0	$0.00	NA
Total			**76**	**$4,529,367.35**	**100%**	**0**	**$0.00**	
31391C6G5		UNION PLANTERS BANK NA	6	$674,682.40	19.03%	0	$0.00	NA
		Unavailable	19	$2,870,182.74	80.97%	0	$0.00	NA
Total			**25**	**$3,544,865.14**	**100%**	**0**	**$0.00**	
31391C6H3		UNION PLANTERS BANK NA	7	$397,248.74	38.89%	0	$0.00	NA
		Unavailable	10	$624,255.55	61.11%	0	$0.00	NA
Total			**17**	**$1,021,504.29**	**100%**	**0**	**$0.00**	
31391C6K6		UNION PLANTERS BANK NA	19	$3,544,373.22	35.12%	0	$0.00	NA
		Unavailable	39	$6,546,662.74	64.88%	0	$0.00	NA
Total			**58**	**$10,091,035.96**	**100%**	**0**	**$0.00**	
31391C6L4		UNION PLANTERS BANK NA	17	$3,643,385.69	36.1%	0	$0.00	NA
		Unavailable	32	$6,450,132.44	63.9%	0	$0.00	NA
Total			**49**	**$10,093,518.13**	**100%**	**0**	**$0.00**	
31391C6M2		UNION PLANTERS BANK NA	27	$3,444,213.67	34.22%	0	$0.00	NA
		Unavailable	52	$6,619,464.90	65.78%	0	$0.00	NA
Total			**79**	**$10,063,678.57**	**100%**	**0**	**$0.00**	
31391C6N0		UNION PLANTERS BANK NA	27	$3,797,282.09	37.66%	0	$0.00	NA
		Unavailable	46	$6,284,569.56	62.34%	0	$0.00	NA
Total			**73**	**$10,081,851.65**	**100%**	**0**	**$0.00**	
31391C6P5		UNION PLANTERS BANK NA	14	$3,068,350.90	23.61%	0	$0.00	NA
		Unavailable	52	$9,927,369.16	76.39%	0	$0.00	NA
Total			**66**	**$12,995,720.06**	**100%**	**0**	**$0.00**	
31391C6Q3		UNION PLANTERS BANK NA	25	$3,193,347.17	43.59%	0	$0.00	NA
		Unavailable	32	$4,132,979.53	56.41%	0	$0.00	NA
Total			**57**	**$7,326,326.70**	**100%**	**0**	**$0.00**	
31391C6R1		UNION PLANTERS BANK NA	35	$4,544,420.52	38.36%	0	$0.00	NA
		Unavailable	49	$7,303,825.43	61.64%	0	$0.00	NA
Total			**84**	**$11,848,245.95**	**100%**	**0**	**$0.00**	

31391CC94		Unavailable	513	$103,569,924.60	100%	0	$0.00	NA
Total			**513**	**$103,569,924.60**	**100%**	**0**	**$0.00**	
31391CD28		Unavailable	153	$19,931,942.78	100%	0	$0.00	NA
Total			**153**	**$19,931,942.78**	**100%**	**0**	**$0.00**	
31391CD36		FLAGSTAR BANK, FSB	6	$1,290,400.00	1.58%	0	$0.00	NA
		Unavailable	392	$80,294,506.45	98.42%	0	$0.00	NA
Total			**398**	**$81,584,906.45**	**100%**	**0**	**$0.00**	
31391CD44		Unavailable	144	$28,388,257.52	100%	0	$0.00	NA
Total			**144**	**$28,388,257.52**	**100%**	**0**	**$0.00**	
31391CD51		FLAGSTAR BANK, FSB	17	$1,708,336.52	13.4%	0	$0.00	NA
		Unavailable	111	$11,044,104.49	86.6%	0	$0.00	NA
Total			**128**	**$12,752,441.01**	**100%**	**0**	**$0.00**	
31391CD69		Unavailable	157	$15,304,086.88	100%	0	$0.00	NA
Total			**157**	**$15,304,086.88**	**100%**	**0**	**$0.00**	
31391CD77		Unavailable	184	$29,421,993.28	100%	0	$0.00	NA
Total			**184**	**$29,421,993.28**	**100%**	**0**	**$0.00**	
31391CD85		Unavailable	107	$10,550,754.83	100%	0	$0.00	NA
Total			**107**	**$10,550,754.83**	**100%**	**0**	**$0.00**	
31391CD93		FLAGSTAR BANK, FSB	4	$257,500.00	2.43%	0	$0.00	NA
		Unavailable	152	$10,343,066.45	97.57%	0	$0.00	NA
Total			**156**	**$10,600,566.45**	**100%**	**0**	**$0.00**	
31391CDA0		Unavailable	510	$99,503,161.67	100%	0	$0.00	NA
Total			**510**	**$99,503,161.67**	**100%**	**0**	**$0.00**	
31391CDB8		FLAGSTAR BANK, FSB	24	$3,806,463.08	12.21%	0	$0.00	NA
		Unavailable	149	$27,361,485.60	87.79%	0	$0.00	NA
Total			**173**	**$31,167,948.68**	**100%**	**0**	**$0.00**	
31391CDC6		FLAGSTAR BANK, FSB	3	$553,900.00	1.14%	0	$0.00	NA
		Unavailable	236	$47,870,532.90	98.86%	0	$0.00	NA
Total			**239**	**$48,424,432.90**	**100%**	**0**	**$0.00**	
31391CDD4		Unavailable	309	$66,452,422.65	100%	0	$0.00	NA
Total			**309**	**$66,452,422.65**	**100%**	**0**	**$0.00**	

31391CDE2		Unavailable	100	$17,411,520.89	100%	0	$0.00	NA
Total			**100**	**$17,411,520.89**	**100%**	**0**	**$0.00**	
31391CDF9		Unavailable	80	$14,931,205.93	100%	0	$0.00	NA
Total			**80**	**$14,931,205.93**	**100%**	**0**	**$0.00**	
31391CDG7		FLAGSTAR BANK, FSB	2	$313,900.00	0.55%	0	$0.00	NA
		Unavailable	295	$56,849,159.66	99.45%	0	$0.00	NA
Total			**297**	**$57,163,059.66**	**100%**	**0**	**$0.00**	
31391CDH5		Unavailable	109	$20,465,880.68	100%	0	$0.00	NA
Total			**109**	**$20,465,880.68**	**100%**	**0**	**$0.00**	
31391CDJ1		FLAGSTAR BANK, FSB	2	$185,180.20	0.35%	0	$0.00	NA
		Unavailable	394	$52,362,719.32	99.65%	0	$0.00	NA
Total			**396**	**$52,547,899.52**	**100%**	**0**	**$0.00**	
31391CDK8		FLAGSTAR BANK, FSB	4	$262,516.23	1.35%	0	$0.00	NA
		Unavailable	282	$19,249,868.41	98.65%	0	$0.00	NA
Total			**286**	**$19,512,384.64**	**100%**	**0**	**$0.00**	
31391CDL6		FLAGSTAR BANK, FSB	2	$208,808.71	0.66%	0	$0.00	NA
		Unavailable	320	$31,562,492.50	99.34%	0	$0.00	NA
Total			**322**	**$31,771,301.21**	**100%**	**0**	**$0.00**	
31391CDM4		FLAGSTAR BANK, FSB	1	$172,000.00	0.38%	0	$0.00	NA
		Unavailable	220	$44,987,143.41	99.62%	0	$0.00	NA
Total			**221**	**$45,159,143.41**	**100%**	**0**	**$0.00**	
31391CDN2		Unavailable	137	$28,391,264.42	100%	0	$0.00	NA
Total			**137**	**$28,391,264.42**	**100%**	**0**	**$0.00**	
31391CDP7		Unavailable	281	$46,425,480.40	100%	0	$0.00	NA
Total			**281**	**$46,425,480.40**	**100%**	**0**	**$0.00**	
31391CDQ5		Unavailable	263	$51,726,620.12	100%	0	$0.00	NA
Total			**263**	**$51,726,620.12**	**100%**	**0**	**$0.00**	
31391CDR3		FLAGSTAR BANK, FSB	1	$124,000.00	0.33%	0	$0.00	NA
		Unavailable	183	$37,529,575.32	99.67%	0	$0.00	NA
Total			**184**	**$37,653,575.32**	**100%**	**0**	**$0.00**	
31391CDS1		Unavailable	108	$19,794,587.98	100%	0	$0.00	NA
Total			**108**	**$19,794,587.98**	**100%**	**0**	**$0.00**	

31391CDT9		FLAGSTAR BANK, FSB	2	$404,298.20	1.46%	0	$0.00	NA
		Unavailable	177	$27,359,909.97	98.54%	0	$0.00	NA
Total			**179**	**$27,764,208.17**	**100%**	**0**	**$0.00**	
31391CDV4		Unavailable	122	$22,054,585.40	100%	0	$0.00	NA
Total			**122**	**$22,054,585.40**	**100%**	**0**	**$0.00**	
31391CDW2		Unavailable	194	$12,513,346.73	100%	0	$0.00	NA
Total			**194**	**$12,513,346.73**	**100%**	**0**	**$0.00**	
31391CDX0		Unavailable	159	$27,785,562.09	100%	0	$0.00	NA
Total			**159**	**$27,785,562.09**	**100%**	**0**	**$0.00**	
31391CDY8		FLAGSTAR BANK, FSB	2	$374,000.00	2.35%	0	$0.00	NA
		Unavailable	102	$15,540,732.41	97.65%	0	$0.00	NA
Total			**104**	**$15,914,732.41**	**100%**	**0**	**$0.00**	
31391CDZ5		Unavailable	164	$9,789,121.25	100%	0	$0.00	NA
Total			**164**	**$9,789,121.25**	**100%**	**0**	**$0.00**	
31391CE27		Unavailable	197	$37,813,445.25	100%	0	$0.00	NA
Total			**197**	**$37,813,445.25**	**100%**	**0**	**$0.00**	
31391CE35		Unavailable	193	$19,025,386.49	100%	0	$0.00	NA
Total			**193**	**$19,025,386.49**	**100%**	**0**	**$0.00**	
31391CE43		Unavailable	192	$12,844,698.47	100%	0	$0.00	NA
Total			**192**	**$12,844,698.47**	**100%**	**0**	**$0.00**	
31391CE50		Unavailable	137	$9,858,833.15	100%	0	$0.00	NA
Total			**137**	**$9,858,833.15**	**100%**	**0**	**$0.00**	
31391CE68		Unavailable	115	$11,397,691.63	100%	0	$0.00	NA
Total			**115**	**$11,397,691.63**	**100%**	**0**	**$0.00**	
31391CE76		Unavailable	182	$29,803,372.23	100%	0	$0.00	NA
Total			**182**	**$29,803,372.23**	**100%**	**0**	**$0.00**	
31391CE84		FLAGSTAR BANK, FSB	16	$3,379,000.00	10.35%	0	$0.00	NA
		Unavailable	141	$29,262,508.35	89.65%	0	$0.00	NA
Total			**157**	**$32,641,508.35**	**100%**	**0**	**$0.00**	
31391CE92		Unavailable	174	$32,937,097.30	100%	0	$0.00	NA
Total			**174**	**$32,937,097.30**	**100%**	**0**	**$0.00**	

31391CEA9		Unavailable	116	$23,187,571.14	100%	0	$0.00	NA
Total			**116**	**$23,187,571.14**	**100%**	**0**	**$0.00**	
31391CEB7		Unavailable	127	$26,723,929.84	100%	0	$0.00	NA
Total			**127**	**$26,723,929.84**	**100%**	**0**	**$0.00**	
31391CEC5		Unavailable	90	$14,651,481.03	100%	0	$0.00	NA
Total			**90**	**$14,651,481.03**	**100%**	**0**	**$0.00**	
31391CEE1		Unavailable	56	$9,527,270.65	100%	0	$0.00	NA
Total			**56**	**$9,527,270.65**	**100%**	**0**	**$0.00**	
31391CEF8		Unavailable	177	$35,597,683.46	100%	0	$0.00	NA
Total			**177**	**$35,597,683.46**	**100%**	**0**	**$0.00**	
31391CEG6		FLAGSTAR BANK, FSB	4	$711,500.00	6.02%	0	$0.00	NA
		Unavailable	60	$11,107,723.63	93.98%	0	$0.00	NA
Total			**64**	**$11,819,223.63**	**100%**	**0**	**$0.00**	
31391CEH4		FLAGSTAR BANK, FSB	1	$150,000.00	1.26%	0	$0.00	NA
		Unavailable	64	$11,714,512.58	98.74%	0	$0.00	NA
Total			**65**	**$11,864,512.58**	**100%**	**0**	**$0.00**	
31391CEJ0		Unavailable	116	$19,054,831.12	100%	0	$0.00	NA
Total			**116**	**$19,054,831.12**	**100%**	**0**	**$0.00**	
31391CEK7		Unavailable	136	$21,516,601.09	100%	0	$0.00	NA
Total			**136**	**$21,516,601.09**	**100%**	**0**	**$0.00**	
31391CEL5		FLAGSTAR BANK, FSB	16	$2,712,165.00	6.4%	0	$0.00	NA
		Unavailable	208	$39,674,169.76	93.6%	0	$0.00	NA
Total			**224**	**$42,386,334.76**	**100%**	**0**	**$0.00**	
31391CEM3		Unavailable	153	$30,475,026.93	100%	0	$0.00	NA
Total			**153**	**$30,475,026.93**	**100%**	**0**	**$0.00**	
31391CEN1		FLAGSTAR BANK, FSB	8	$1,078,156.08	4.73%	0	$0.00	NA
		Unavailable	133	$21,696,270.55	95.27%	0	$0.00	NA
Total			**141**	**$22,774,426.63**	**100%**	**0**	**$0.00**	
31391CEP6		Unavailable	215	$42,833,281.29	100%	0	$0.00	NA
Total			**215**	**$42,833,281.29**	**100%**	**0**	**$0.00**	
31391CEQ4		Unavailable	190	$37,436,460.65	100%	0	$0.00	NA
Total			**190**	**$37,436,460.65**	**100%**	**0**	**$0.00**	

31391CER2		Unavailable	85	$15,830,799.04	100%	0	$0.00	NA
Total			**85**	**$15,830,799.04**	**100%**	**0**	**$0.00**	
31391CES0		Unavailable	223	$39,389,218.56	100%	0	$0.00	NA
Total			**223**	**$39,389,218.56**	**100%**	**0**	**$0.00**	
31391CET8		FLAGSTAR BANK, FSB	26	$4,352,850.00	10.7%	0	$0.00	NA
		Unavailable	197	$36,320,164.21	89.3%	0	$0.00	NA
Total			**223**	**$40,673,014.21**	**100%**	**0**	**$0.00**	
31391CEV3		Unavailable	313	$52,007,950.17	100%	0	$0.00	NA
Total			**313**	**$52,007,950.17**	**100%**	**0**	**$0.00**	
31391CEW1		FLAGSTAR BANK, FSB	14	$2,834,300.00	7.44%	0	$0.00	NA
		Unavailable	226	$35,282,753.29	92.56%	0	$0.00	NA
Total			**240**	**$38,117,053.29**	**100%**	**0**	**$0.00**	
31391CEY7		FLAGSTAR BANK, FSB	8	$1,536,268.67	8.18%	0	$0.00	NA
		Unavailable	99	$17,235,080.67	91.82%	0	$0.00	NA
Total			**107**	**$18,771,349.34**	**100%**	**0**	**$0.00**	
31391CEZ4		FLAGSTAR BANK, FSB	19	$3,620,400.00	11.33%	0	$0.00	NA
		Unavailable	149	$28,335,499.64	88.67%	0	$0.00	NA
Total			**168**	**$31,955,899.64**	**100%**	**0**	**$0.00**	
31391CF26		Unavailable	104	$15,326,764.50	100%	0	$0.00	NA
Total			**104**	**$15,326,764.50**	**100%**	**0**	**$0.00**	
31391CF34		Unavailable	115	$15,301,361.52	100%	0	$0.00	NA
Total			**115**	**$15,301,361.52**	**100%**	**0**	**$0.00**	
31391CF67		FLAGSTAR BANK, FSB	16	$2,910,588.02	9.45%	0	$0.00	NA
		Unavailable	149	$27,884,669.07	90.55%	0	$0.00	NA
Total			**165**	**$30,795,257.09**	**100%**	**0**	**$0.00**	
31391CF83		FLAGSTAR BANK, FSB	2	$473,000.00	4.98%	0	$0.00	NA
		Unavailable	51	$9,033,146.14	95.02%	0	$0.00	NA
Total			**53**	**$9,506,146.14**	**100%**	**0**	**$0.00**	
31391CF91		Unavailable	27	$4,966,290.00	100%	0	$0.00	NA
Total			**27**	**$4,966,290.00**	**100%**	**0**	**$0.00**	
31391CFA8		Unavailable	70	$12,787,955.03	100%	0	$0.00	NA
Total			**70**	**$12,787,955.03**	**100%**	**0**	**$0.00**	

31391CFB6		FLAGSTAR BANK, FSB	4	$832,820.00	7.4%	0	$0.00	NA
		Unavailable	62	$10,417,126.37	92.6%	0	$0.00	NA
Total			**66**	**$11,249,946.37**	**100%**	**0**	**$0.00**	
31391CFC4		FLAGSTAR BANK, FSB	24	$3,153,900.00	13.51%	0	$0.00	NA
		Unavailable	121	$20,192,148.81	86.49%	0	$0.00	NA
Total			**145**	**$23,346,048.81**	**100%**	**0**	**$0.00**	
31391CFD2		Unavailable	349	$71,434,291.07	100%	0	$0.00	NA
Total			**349**	**$71,434,291.07**	**100%**	**0**	**$0.00**	
31391CFE0		FLAGSTAR BANK, FSB	2	$580,400.65	3.91%	0	$0.00	NA
		Unavailable	68	$14,280,952.50	96.09%	0	$0.00	NA
Total			**70**	**$14,861,353.15**	**100%**	**0**	**$0.00**	
31391CFF7		Unavailable	48	$3,195,155.81	100%	0	$0.00	NA
Total			**48**	**$3,195,155.81**	**100%**	**0**	**$0.00**	
31391CFG5		FLAGSTAR BANK, FSB	5	$499,987.19	7.76%	0	$0.00	NA
		Unavailable	60	$5,947,223.35	92.24%	0	$0.00	NA
Total			**65**	**$6,447,210.54**	**100%**	**0**	**$0.00**	
31391CFJ9		FLAGSTAR BANK, FSB	3	$563,341.80	7.6%	0	$0.00	NA
		Unavailable	40	$6,850,550.64	92.4%	0	$0.00	NA
Total			**43**	**$7,413,892.44**	**100%**	**0**	**$0.00**	
31391CFK6		Unavailable	11	$2,087,080.32	100%	0	$0.00	NA
Total			**11**	**$2,087,080.32**	**100%**	**0**	**$0.00**	
31391CFP5		FLAGSTAR BANK, FSB	15	$1,471,050.00	22.49%	0	$0.00	NA
		Unavailable	52	$5,068,550.61	77.51%	0	$0.00	NA
Total			**67**	**$6,539,600.61**	**100%**	**0**	**$0.00**	
31391CFQ3		Unavailable	60	$4,086,890.00	100%	0	$0.00	NA
Total			**60**	**$4,086,890.00**	**100%**	**0**	**$0.00**	
31391CFS9		FLAGSTAR BANK, FSB	4	$393,000.00	6.67%	0	$0.00	NA
		Unavailable	55	$5,502,777.76	93.33%	0	$0.00	NA
Total			**59**	**$5,895,777.76**	**100%**	**0**	**$0.00**	
31391CFT7		FLAGSTAR BANK, FSB	1	$209,823.57	2.77%	0	$0.00	NA
		Unavailable	48	$7,366,354.13	97.23%	0	$0.00	NA
Total			**49**	**$7,576,177.70**	**100%**	**0**	**$0.00**	

31391CFU4		FLAGSTAR BANK, FSB	5	$796,300.00	2.65%	0	$0.00	NA
		Unavailable	155	$29,300,448.24	97.35%	0	$0.00	NA
Total			**160**	**$30,096,748.24**	**100%**	**0**	**$0.00**	
31391CFV2		FLAGSTAR BANK, FSB	20	$3,679,100.00	8.48%	0	$0.00	NA
		Unavailable	199	$39,716,773.82	91.52%	0	$0.00	NA
Total			**219**	**$43,395,873.82**	**100%**	**0**	**$0.00**	
31391CFW0		FLAGSTAR BANK, FSB	2	$283,865.26	1.45%	0	$0.00	NA
		Unavailable	142	$19,324,967.58	98.55%	0	$0.00	NA
Total			**144**	**$19,608,832.84**	**100%**	**0**	**$0.00**	
31391CFX8		Unavailable	230	$43,692,580.27	100%	0	$0.00	NA
Total			**230**	**$43,692,580.27**	**100%**	**0**	**$0.00**	
31391CFY6		FLAGSTAR BANK, FSB	27	$1,560,761.17	13.69%	0	$0.00	NA
		Unavailable	166	$9,838,733.53	86.31%	0	$0.00	NA
Total			**193**	**$11,399,494.70**	**100%**	**0**	**$0.00**	
31391CFZ3		FLAGSTAR BANK, FSB	2	$410,700.00	2.15%	0	$0.00	NA
		Unavailable	117	$18,692,377.01	97.85%	0	$0.00	NA
Total			**119**	**$19,103,077.01**	**100%**	**0**	**$0.00**	
31391CG33		FLAGSTAR BANK, FSB	10	$983,100.00	21.49%	0	$0.00	NA
		Unavailable	37	$3,592,250.00	78.51%	0	$0.00	NA
Total			**47**	**$4,575,350.00**	**100%**	**0**	**$0.00**	
31391CGA7		Unavailable	37	$6,746,385.30	100%	0	$0.00	NA
Total			**37**	**$6,746,385.30**	**100%**	**0**	**$0.00**	
31391CGC3		FLAGSTAR BANK, FSB	1	$190,000.00	8.21%	0	$0.00	NA
		Unavailable	13	$2,124,050.00	91.79%	0	$0.00	NA
Total			**14**	**$2,314,050.00**	**100%**	**0**	**$0.00**	
31391CGD1		Unavailable	61	$4,336,198.85	100%	0	$0.00	NA
Total			**61**	**$4,336,198.85**	**100%**	**0**	**$0.00**	
31391CGE9		FLAGSTAR BANK, FSB	3	$300,675.00	9.76%	0	$0.00	NA
		Unavailable	28	$2,779,900.00	90.24%	0	$0.00	NA
Total			**31**	**$3,080,575.00**	**100%**	**0**	**$0.00**	
31391CGF6		Unavailable	49	$4,814,055.42	100%	0	$0.00	NA
Total			**49**	**$4,814,055.42**	**100%**	**0**	**$0.00**	
31391CGG4		FLAGSTAR BANK, FSB	1	$109,000.00	3.99%	0	$0.00	NA

		Unavailable	27	$2,620,204.29	96.01%	0	$0.00	NA
Total			**28**	**$2,729,204.29**	**100%**	**0**	**$0.00**	
31391CGH2		FLAGSTAR BANK, FSB	5	$301,000.00	15.12%	0	$0.00	NA
		Unavailable	25	$1,689,322.58	84.88%	0	$0.00	NA
Total			**30**	**$1,990,322.58**	**100%**	**0**	**$0.00**	
31391CGJ8		FLAGSTAR BANK, FSB	3	$300,528.80	5.36%	0	$0.00	NA
		Unavailable	55	$5,301,289.64	94.64%	0	$0.00	NA
Total			**58**	**$5,601,818.44**	**100%**	**0**	**$0.00**	
31391CGK5		Unavailable	50	$3,175,001.17	100%	0	$0.00	NA
Total			**50**	**$3,175,001.17**	**100%**	**0**	**$0.00**	
31391CGL3		Unavailable	115	$7,611,412.23	100%	0	$0.00	NA
Total			**115**	**$7,611,412.23**	**100%**	**0**	**$0.00**	
31391CGM1		FLAGSTAR BANK, FSB	1	$93,000.00	2.94%	0	$0.00	NA
		Unavailable	31	$3,071,897.80	97.06%	0	$0.00	NA
Total			**32**	**$3,164,897.80**	**100%**	**0**	**$0.00**	
31391CGN9		FLAGSTAR BANK, FSB	4	$277,600.00	8.06%	0	$0.00	NA
		Unavailable	46	$3,166,299.15	91.94%	0	$0.00	NA
Total			**50**	**$3,443,899.15**	**100%**	**0**	**$0.00**	
31391CGP4		FLAGSTAR BANK, FSB	23	$1,431,579.19	15.33%	0	$0.00	NA
		Unavailable	129	$7,905,534.21	84.67%	0	$0.00	NA
Total			**152**	**$9,337,113.40**	**100%**	**0**	**$0.00**	
31391CGQ2		Unavailable	67	$6,519,098.28	100%	0	$0.00	NA
Total			**67**	**$6,519,098.28**	**100%**	**0**	**$0.00**	
31391CGS8		FLAGSTAR BANK, FSB	2	$135,500.00	4.03%	0	$0.00	NA
		Unavailable	59	$3,224,803.13	95.97%	0	$0.00	NA
Total			**61**	**$3,360,303.13**	**100%**	**0**	**$0.00**	
31391CGT6		Unavailable	134	$8,164,026.30	100%	0	$0.00	NA
Total			**134**	**$8,164,026.30**	**100%**	**0**	**$0.00**	
31391CGU3		FLAGSTAR BANK, FSB	20	$951,724.88	10.57%	0	$0.00	NA
		Unavailable	152	$8,051,084.29	89.43%	0	$0.00	NA
Total			**172**	**$9,002,809.17**	**100%**	**0**	**$0.00**	
31391CGW9		FLAGSTAR BANK, FSB	13	$1,313,460.00	30.1%	0	$0.00	NA
		Unavailable	31	$3,050,210.00	69.9%	0	$0.00	NA

Total			**44**	**$4,363,670.00**	**100%**	**0**	**$0.00**	
31391CGX7		FLAGSTAR BANK, FSB	6	$366,250.00	13.36%	0	$0.00	NA
		Unavailable	34	$2,375,170.00	86.64%	0	$0.00	NA
Total			**40**	**$2,741,420.00**	**100%**	**0**	**$0.00**	
31391CGY5		Unavailable	22	$3,949,470.00	100%	0	$0.00	NA
Total			**22**	**$3,949,470.00**	**100%**	**0**	**$0.00**	
31391CGZ2		Unavailable	35	$2,416,450.00	100%	0	$0.00	NA
Total			**35**	**$2,416,450.00**	**100%**	**0**	**$0.00**	
31391CH24		WASHINGTON MUTUAL BANK, FA	198	$37,698,823.41	74.93%	0	$0.00	NA
		Unavailable	58	$12,613,679.84	25.07%	0	$0.00	NA
Total			**256**	**$50,312,503.25**	**100%**	**0**	**$0.00**	
31391CH32		WASHINGTON MUTUAL BANK, FA	155	$28,865,864.42	57.45%	0	$0.00	NA
		Unavailable	93	$21,383,087.45	42.55%	0	$0.00	NA
Total			**248**	**$50,248,951.87**	**100%**	**0**	**$0.00**	
31391CH40		WASHINGTON MUTUAL BANK, FA	61	$11,585,758.10	23.05%	0	$0.00	NA
		Unavailable	169	$38,672,457.68	76.95%	0	$0.00	NA
Total			**230**	**$50,258,215.78**	**100%**	**0**	**$0.00**	
31391CH57		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	$3,547,091.55	92.85%	0	$0.00	NA
		Unavailable	1	$273,151.26	7.15%	0	$0.00	NA
Total			**29**	**$3,820,242.81**	**100%**	**0**	**$0.00**	
31391CH73		WASHINGTON MUTUAL BANK	297	$51,280,546.77	76.84%	0	$0.00	NA
		Unavailable	77	$15,458,632.58	23.16%	0	$0.00	NA
Total			**374**	**$66,739,179.35**	**100%**	**0**	**$0.00**	
31391CH81		WASHINGTON MUTUAL BANK	69	$9,238,015.02	33.2%	0	$0.00	NA
		Unavailable	87	$18,588,712.31	66.8%	0	$0.00	NA
Total			**156**	**$27,826,727.33**	**100%**	**0**	**$0.00**	
31391CH99		WASHINGTON MUTUAL BANK, FA	256	$49,960,809.63	48.26%	0	$0.00	NA
		Unavailable	259	$53,557,252.93	51.74%	0	$0.00	NA
Total			**515**	**$103,518,062.56**	**100%**	**0**	**$0.00**	

31391CHA6		WASHINGTON MUTUAL BANK, FA	63	$11,889,076.53	59.24%	0	$0.00	NA
		Unavailable	38	$8,180,756.63	40.76%	0	$0.00	NA
Total			**101**	**$20,069,833.16**	**100%**	**0**	**$0.00**	
31391CHB4		WASHINGTON MUTUAL BANK, FA	99	$16,784,570.69	16.63%	0	$0.00	NA
		Unavailable	426	$84,158,221.04	83.37%	0	$0.00	NA
Total			**525**	**$100,942,791.73**	**100%**	**0**	**$0.00**	
31391CHC2		WASHINGTON MUTUAL BANK, FA	78	$13,721,924.48	27.67%	0	$0.00	NA
		Unavailable	186	$35,873,566.70	72.33%	0	$0.00	NA
Total			**264**	**$49,595,491.18**	**100%**	**0**	**$0.00**	
31391CHG3		WASHINGTON MUTUAL BANK	23	$3,782,184.00	57.17%	0	$0.00	NA
		Unavailable	14	$2,833,300.00	42.83%	0	$0.00	NA
Total			**37**	**$6,615,484.00**	**100%**	**0**	**$0.00**	
31391CHH1		WASHINGTON MUTUAL BANK, FA	18	$1,710,671.51	30.97%	0	$0.00	NA
		Unavailable	18	$3,812,816.05	69.03%	0	$0.00	NA
Total			**36**	**$5,523,487.56**	**100%**	**0**	**$0.00**	
31391CHJ7		WASHINGTON MUTUAL BANK, FA	53	$9,549,177.52	30.03%	0	$0.00	NA
		Unavailable	120	$22,252,624.69	69.97%	0	$0.00	NA
Total			**173**	**$31,801,802.21**	**100%**	**0**	**$0.00**	
31391CHK4		WASHINGTON MUTUAL BANK, FA	7	$1,389,444.22	5.63%	0	$0.00	NA
		Unavailable	119	$23,281,866.72	94.37%	0	$0.00	NA
Total			**126**	**$24,671,310.94**	**100%**	**0**	**$0.00**	
31391CJ63		CROWN MORTGAGE COMPANY	10	$1,025,443.18	100%	0	$0.00	NA
Total			**10**	**$1,025,443.18**	**100%**	**0**	**$0.00**	
31391CJA4		WASHINGTON MUTUAL BANK, FA	27	$4,364,760.84	4.38%	0	$0.00	NA
		Unavailable	453	$95,389,222.23	95.62%	0	$0.00	NA
Total			**480**	**$99,753,983.07**	**100%**	**0**	**$0.00**	
31391CJB2		WASHINGTON MUTUAL	162	$32,659,651.58	34.2%	0	$0.00	NA

		BANK, FA						
		Unavailable	310	$62,829,595.71	65.8%	0	$0.00	NA
Total			**472**	**$95,489,247.29**	**100%**	**0**	**$0.00**	
31391CJC0		Unavailable	328	$57,496,401.49	100%	0	$0.00	NA
Total			**328**	**$57,496,401.49**	**100%**	**0**	**$0.00**	
31391CJE6		WASHINGTON MUTUAL BANK, FA	89	$16,851,003.68	24.25%	0	$0.00	NA
		Unavailable	287	$52,635,851.91	75.75%	0	$0.00	NA
Total			**376**	**$69,486,855.59**	**100%**	**0**	**$0.00**	
31391CJF3		WASHINGTON MUTUAL BANK, FA	18	$3,925,443.75	8.84%	0	$0.00	NA
		Unavailable	224	$40,476,454.61	91.16%	0	$0.00	NA
Total			**242**	**$44,401,898.36**	**100%**	**0**	**$0.00**	
31391CJH9		THE LEADER MORTGAGE COMPANY	5	$431,648.06	100%	0	$0.00	NA
Total			**5**	**$431,648.06**	**100%**	**0**	**$0.00**	
31391CKA2		CROWN MORTGAGE COMPANY	10	$1,034,428.56	100%	0	$0.00	NA
Total			**10**	**$1,034,428.56**	**100%**	**0**	**$0.00**	
31391CKB0		CROWN MORTGAGE COMPANY	9	$1,036,700.00	100%	0	$0.00	NA
Total			**9**	**$1,036,700.00**	**100%**	**0**	**$0.00**	
31391CKD6		CROWN MORTGAGE COMPANY	9	$1,028,191.92	100%	0	$0.00	NA
Total			**9**	**$1,028,191.92**	**100%**	**0**	**$0.00**	
31391CKF1		CROWN MORTGAGE COMPANY	8	$1,035,440.00	100%	0	$0.00	NA
Total			**8**	**$1,035,440.00**	**100%**	**0**	**$0.00**	
31391CKG9		CROWN MORTGAGE COMPANY	9	$1,030,660.77	100%	0	$0.00	NA
Total			**9**	**$1,030,660.77**	**100%**	**0**	**$0.00**	
31391CKH7		CROWN MORTGAGE COMPANY	10	$1,033,445.00	100%	0	$0.00	NA
Total			**10**	**$1,033,445.00**	**100%**	**0**	**$0.00**	
31391CKJ3		CROWN MORTGAGE	8	$1,030,600.00	100%	0	$0.00	NA

		COMPANY						
Total			**8**	**$1,030,600.00**	**100%**	**0**	**$0.00**	
31391CKK0		CROWN MORTGAGE COMPANY	7	$1,036,270.00	100%	0	$0.00	NA
Total			**7**	**$1,036,270.00**	**100%**	**0**	**$0.00**	
31391CKL8		CROWN MORTGAGE COMPANY	10	$1,029,075.00	100%	0	$0.00	NA
Total			**10**	**$1,029,075.00**	**100%**	**0**	**$0.00**	
31391CL29		Unavailable	9	$1,347,459.67	100%	0	$0.00	NA
Total			**9**	**$1,347,459.67**	**100%**	**0**	**$0.00**	
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,086,155.92	5.24%	0	$0.00	NA
		Unavailable	347	$55,806,642.52	94.76%	0	$0.00	NA
Total			**367**	**$58,892,798.44**	**100%**	**0**	**$0.00**	
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC.	51	$8,972,618.75	7.19%	0	$0.00	NA
		Unavailable	784	$115,771,175.09	92.81%	0	$0.00	NA
Total			**835**	**$124,743,793.84**	**100%**	**0**	**$0.00**	
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC.	39	$6,262,389.72	5.06%	0	$0.00	NA
		Unavailable	871	$117,555,692.77	94.94%	0	$0.00	NA
Total			**910**	**$123,818,082.49**	**100%**	**0**	**$0.00**	
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC.	6	$998,593.54	5.27%	0	$0.00	NA
		Unavailable	132	$17,956,239.20	94.73%	0	$0.00	NA
Total			**138**	**$18,954,832.74**	**100%**	**0**	**$0.00**	
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC.	5	$676,098.54	3.08%	0	$0.00	NA
		Unavailable	151	$21,295,053.51	96.92%	0	$0.00	NA
Total			**156**	**$21,971,152.05**	**100%**	**0**	**$0.00**	
31391CLM5		GREENPOINT MORTGAGE FUNDING, INC.	5	$826,410.31	67.9%	0	$0.00	NA
		Unavailable	5	$390,599.94	32.1%	0	$0.00	NA
Total			**10**	**$1,217,010.25**	**100%**	**0**	**$0.00**	
31391CLN3		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,121,700.06	15.96%	0	$0.00	NA

		Unavailable	44	$5,906,280.16	84.04%	0	$0.00	NA
Total			**53**	**$7,027,980.22**	**100%**	**0**	**$0.00**	
31391CLP8		GREENPOINT MORTGAGE FUNDING, INC.	14	$1,862,597.89	19.52%	0	$0.00	NA
		Unavailable	62	$7,678,714.41	80.48%	0	$0.00	NA
Total			**76**	**$9,541,312.30**	**100%**	**0**	**$0.00**	
31391CLQ6		GREENPOINT MORTGAGE FUNDING, INC.	19	$3,030,497.96	24.31%	0	$0.00	NA
		Unavailable	84	$9,435,556.99	75.69%	0	$0.00	NA
Total			**103**	**$12,466,054.95**	**100%**	**0**	**$0.00**	
31391CLR4		GREENPOINT MORTGAGE FUNDING, INC.	2	$441,702.59	17.85%	0	$0.00	NA
		Unavailable	18	$2,032,820.20	82.15%	0	$0.00	NA
Total			**20**	**$2,474,522.79**	**100%**	**0**	**$0.00**	
31391CNT8		INDYMAC BANK, FSB	1	$112,200.00	5.33%	0	$0.00	NA
		Unavailable	14	$1,990,966.30	94.67%	0	$0.00	NA
Total			**15**	**$2,103,166.30**	**100%**	**0**	**$0.00**	
31391CNU5		Unavailable	19	$2,623,266.26	100%	0	$0.00	NA
Total			**19**	**$2,623,266.26**	**100%**	**0**	**$0.00**	
31391CNW1		INDYMAC BANK, FSB	25	$3,918,665.76	23.29%	0	$0.00	NA
		Unavailable	75	$12,906,607.37	76.71%	0	$0.00	NA
Total			**100**	**$16,825,273.13**	**100%**	**0**	**$0.00**	
31391CNX9		INDYMAC BANK, FSB	28	$4,688,510.52	17.93%	0	$0.00	NA
		Unavailable	148	$21,464,036.18	82.07%	0	$0.00	NA
Total			**176**	**$26,152,546.70**	**100%**	**0**	**$0.00**	
31391CNY7		Unavailable	14	$2,015,620.90	100%	0	$0.00	NA
Total			**14**	**$2,015,620.90**	**100%**	**0**	**$0.00**	
31391CQ99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$3,553,265.81	43.55%	0	$0.00	NA
		Unavailable	29	$4,605,314.36	56.45%	0	$0.00	NA
Total			**56**	**$8,158,580.17**	**100%**	**0**	**$0.00**	
31391CQL2		USAA FEDERAL SAVINGS BANK	125	$16,201,610.48	100%	0	$0.00	NA
Total			**125**	**$16,201,610.48**	**100%**	**0**	**$0.00**	
31391CQM0			61	$7,687,304.50	100%	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			**61**	**$7,687,304.50**	**100%**	**0**	**$0.00**	
31391CQN8		USAA FEDERAL SAVINGS BANK	43	$6,275,251.00	100%	0	$0.00	NA
Total			**43**	**$6,275,251.00**	**100%**	**0**	**$0.00**	
31391CRC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	$4,169,223.76	56.65%	0	$0.00	NA
		Unavailable	20	$3,190,252.35	43.35%	0	$0.00	NA
Total			**75**	**$7,359,476.11**	**100%**	**0**	**$0.00**	
31391CT21		HOMESTREET BANK	76	$11,970,515.54	100%	0	$0.00	NA
Total			**76**	**$11,970,515.54**	**100%**	**0**	**$0.00**	
31391CT39		HOMESTREET BANK	105	$17,871,225.00	100%	0	$0.00	NA
Total			**105**	**$17,871,225.00**	**100%**	**0**	**$0.00**	
31391CT47		HOMESTREET BANK	5	$378,000.00	100%	0	$0.00	NA
Total			**5**	**$378,000.00**	**100%**	**0**	**$0.00**	
31391CT70		HOMESTREET BANK	108	$13,320,484.01	100%	0	$0.00	NA
Total			**108**	**$13,320,484.01**	**100%**	**0**	**$0.00**	
31391CT88		HOMESTREET BANK	43	$6,733,952.87	100%	0	$0.00	NA
Total			**43**	**$6,733,952.87**	**100%**	**0**	**$0.00**	
31391CT96		HOMESTREET BANK	22	$3,699,850.00	100%	0	$0.00	NA
Total			**22**	**$3,699,850.00**	**100%**	**0**	**$0.00**	
31391CTD7		WITMER FUNDING, LLC	28	$4,932,221.48	46.15%	0	$0.00	NA
		Unavailable	30	$5,755,367.06	53.85%	0	$0.00	NA
Total			**58**	**$10,687,588.54**	**100%**	**0**	**$0.00**	
31391CTF2		WITMER FUNDING, LLC	46	$7,816,816.10	63.02%	0	$0.00	NA
		Unavailable	27	$4,587,697.50	36.98%	0	$0.00	NA
Total			**73**	**$12,404,513.60**	**100%**	**0**	**$0.00**	
31391CTG0		WITMER FUNDING, LLC	78	$13,407,798.31	51.16%	0	$0.00	NA
		Unavailable	68	$12,801,122.88	48.84%	0	$0.00	NA
Total			**146**	**$26,208,921.19**	**100%**	**0**	**$0.00**	
31391CTH8		WITMER FUNDING, LLC	96	$17,081,914.49	76.8%	0	$0.00	NA
		Unavailable	30	$5,159,962.90	23.2%	0	$0.00	NA
Total			**126**	**$22,241,877.39**	**100%**	**0**	**$0.00**	

31391CTJ4		WITMER FUNDING, LLC	93	$16,380,517.77	82.97%	0	$0.00	NA
		Unavailable	18	$3,361,486.18	17.03%	0	$0.00	NA
Total			**111**	**$19,742,003.95**	**100%**	**0**	**$0.00**	
31391CTK1		WITMER FUNDING, LLC	142	$25,727,052.84	91.08%	0	$0.00	NA
		Unavailable	16	$2,519,906.12	8.92%	0	$0.00	NA
Total			**158**	**$28,246,958.96**	**100%**	**0**	**$0.00**	
31391CUC7		HOMESTREET BANK	6	$1,089,950.00	100%	0	$0.00	NA
Total			**6**	**$1,089,950.00**	**100%**	**0**	**$0.00**	
31391CYV1		GMAC MORTGAGE CORPORATION	132	$21,856,375.03	65%	0	$0.00	NA
		Unavailable	74	$11,771,213.26	35%	0	$0.00	NA
Total			**206**	**$33,627,588.29**	**100%**	**0**	**$0.00**	
31391CYW9		GMAC MORTGAGE CORPORATION	152	$24,558,633.89	73.21%	0	$0.00	NA
		Unavailable	53	$8,984,701.62	26.79%	0	$0.00	NA
Total			**205**	**$33,543,335.51**	**100%**	**0**	**$0.00**	
31391D6P3		Unavailable	8	$2,008,000.00	100%	0	$0.00	NA
Total			**8**	**$2,008,000.00**	**100%**	**0**	**$0.00**	
31391DC27		KB HOME MORTGAGE COMPANY	17	$2,970,741.00	100%	0	$0.00	NA
Total			**17**	**$2,970,741.00**	**100%**	**0**	**$0.00**	
31391DC43		KB HOME MORTGAGE COMPANY	21	$3,964,073.14	100%	0	$0.00	NA
Total			**21**	**$3,964,073.14**	**100%**	**0**	**$0.00**	
31391DC50		KB HOME MORTGAGE COMPANY	20	$3,962,316.20	100%	0	$0.00	NA
Total			**20**	**$3,962,316.20**	**100%**	**0**	**$0.00**	
31391DC68		KB HOME MORTGAGE COMPANY	16	$2,971,595.00	100%	0	$0.00	NA
Total			**16**	**$2,971,595.00**	**100%**	**0**	**$0.00**	
31391DC76		KB HOME MORTGAGE COMPANY	16	$2,974,724.00	100%	0	$0.00	NA
Total			**16**	**$2,974,724.00**	**100%**	**0**	**$0.00**	
31391DC84			18	$2,971,847.00	100%	0	$0.00	NA

		KB HOME MORTGAGE COMPANY						
Total			**18**	**$2,971,847.00**	**100%**	**0**	**$0.00**	
31391DCW1		KB HOME MORTGAGE COMPANY	10	$1,981,157.43	100%	0	$0.00	NA
Total			**10**	**$1,981,157.43**	**100%**	**0**	**$0.00**	
31391DCZ4		KB HOME MORTGAGE COMPANY	6	$996,340.00	100%	0	$0.00	NA
Total			**6**	**$996,340.00**	**100%**	**0**	**$0.00**	
31391DDA8		KB HOME MORTGAGE COMPANY	23	$3,964,406.00	100%	0	$0.00	NA
Total			**23**	**$3,964,406.00**	**100%**	**0**	**$0.00**	
31391DDC4		KB HOME MORTGAGE COMPANY	10	$1,982,762.00	100%	0	$0.00	NA
Total			**10**	**$1,982,762.00**	**100%**	**0**	**$0.00**	
31391DDD2		KB HOME MORTGAGE COMPANY	18	$2,975,818.00	100%	0	$0.00	NA
Total			**18**	**$2,975,818.00**	**100%**	**0**	**$0.00**	
31391DDE0		KB HOME MORTGAGE COMPANY	14	$2,986,174.11	100%	0	$0.00	NA
Total			**14**	**$2,986,174.11**	**100%**	**0**	**$0.00**	
31391DDH3		KB HOME MORTGAGE COMPANY	12	$2,014,041.00	100%	0	$0.00	NA
Total			**12**	**$2,014,041.00**	**100%**	**0**	**$0.00**	
31391DDJ9		KB HOME MORTGAGE COMPANY	12	$1,986,718.00	100%	0	$0.00	NA
Total			**12**	**$1,986,718.00**	**100%**	**0**	**$0.00**	
31391DDM2		KB HOME MORTGAGE COMPANY	11	$2,008,658.00	100%	0	$0.00	NA
Total			**11**	**$2,008,658.00**	**100%**	**0**	**$0.00**	
31391DEL3		BANK OF AMERICA NA	30	$3,011,261.44	85.46%	0	$0.00	NA
		Unavailable	6	$512,384.41	14.54%	0	$0.00	NA
Total			**36**	**$3,523,645.85**	**100%**	**0**	**$0.00**	
31391DF57		RBC MORTGAGE COMPANY	10	$1,568,016.33	100%	0	$0.00	NA
Total			**10**	**$1,568,016.33**	**100%**	**0**	**$0.00**	

31391DF99		RBC MORTGAGE COMPANY	21	$3,640,197.72	95.04%	0	$0.00	NA
		Unavailable	1	$189,828.24	4.96%	0	$0.00	NA
Total			**22**	**$3,830,025.96**	**100%**	**0**	**$0.00**	
31391DFD0		RBC MORTGAGE COMPANY	20	$4,477,120.85	92.83%	0	$0.00	NA
		Unavailable	2	$345,665.92	7.17%	0	$0.00	NA
Total			**22**	**$4,822,786.77**	**100%**	**0**	**$0.00**	
31391DFE8		RBC MORTGAGE COMPANY	36	$6,581,773.97	90.65%	0	$0.00	NA
		Unavailable	4	$678,542.38	9.35%	0	$0.00	NA
Total			**40**	**$7,260,316.35**	**100%**	**0**	**$0.00**	
31391DFK4		RBC MORTGAGE COMPANY	45	$8,582,229.16	96.71%	0	$0.00	NA
		Unavailable	2	$291,679.60	3.29%	0	$0.00	NA
Total			**47**	**$8,873,908.76**	**100%**	**0**	**$0.00**	
31391DFM0		RBC MORTGAGE COMPANY	11	$1,258,114.50	92.53%	0	$0.00	NA
		Unavailable	1	$101,512.52	7.47%	0	$0.00	NA
Total			**12**	**$1,359,627.02**	**100%**	**0**	**$0.00**	
31391DFP3		RBC MORTGAGE COMPANY	22	$4,072,228.47	100%	0	$0.00	NA
Total			**22**	**$4,072,228.47**	**100%**	**0**	**$0.00**	
31391DFQ1		RBC MORTGAGE COMPANY	22	$3,938,118.96	100%	0	$0.00	NA
Total			**22**	**$3,938,118.96**	**100%**	**0**	**$0.00**	
31391DFW8		RBC MORTGAGE COMPANY	25	$4,977,925.80	98.11%	0	$0.00	NA
		Unavailable	1	$96,000.00	1.89%	0	$0.00	NA
Total			**26**	**$5,073,925.80**	**100%**	**0**	**$0.00**	
31391DFY4		RBC MORTGAGE COMPANY	11	$1,811,124.10	100%	0	$0.00	NA
Total			**11**	**$1,811,124.10**	**100%**	**0**	**$0.00**	
31391DFZ1		RBC MORTGAGE COMPANY	22	$4,127,988.62	100%	0	$0.00	NA
Total			**22**	**$4,127,988.62**	**100%**	**0**	**$0.00**	
31391DGM9		WASHINGTON MUTUAL BANK, FA	19	$2,713,331.78	30.92%	0	$0.00	NA
		Unavailable	39	$6,061,160.06	69.08%	0	$0.00	NA
Total			**58**	**$8,774,491.84**	**100%**	**0**	**$0.00**	
31391DGN7		WASHINGTON MUTUAL BANK, FA	82	$11,692,500.37	24.47%	0	$0.00	NA
		Unavailable	217	$36,098,996.30	75.53%	0	$0.00	NA
Total			**299**	**$47,791,496.67**	**100%**	**0**	**$0.00**	

31391DGP2		WASHINGTON MUTUAL BANK, FA	10	$1,632,211.70	17.03%	0	$0.00	NA
		Unavailable	51	$7,950,197.07	82.97%	0	$0.00	NA
Total			**61**	**$9,582,408.77**	**100%**	**0**	**$0.00**	
31391DGQ0		WASHINGTON MUTUAL BANK, FA	20	$2,744,996.79	16.28%	0	$0.00	NA
		Unavailable	96	$14,116,542.79	83.72%	0	$0.00	NA
Total			**116**	**$16,861,539.58**	**100%**	**0**	**$0.00**	
31391DGR8		WASHINGTON MUTUAL BANK, FA	29	$4,138,902.24	70%	0	$0.00	NA
		Unavailable	11	$1,773,633.44	30%	0	$0.00	NA
Total			**40**	**$5,912,535.68**	**100%**	**0**	**$0.00**	
31391DGS6		WASHINGTON MUTUAL BANK, FA	31	$2,053,774.93	28.81%	0	$0.00	NA
		Unavailable	75	$5,074,947.98	71.19%	0	$0.00	NA
Total			**106**	**$7,128,722.91**	**100%**	**0**	**$0.00**	
31391DGT4		WASHINGTON MUTUAL BANK, FA	70	$10,315,165.17	41.83%	0	$0.00	NA
		Unavailable	97	$14,347,066.43	58.17%	0	$0.00	NA
Total			**167**	**$24,662,231.60**	**100%**	**0**	**$0.00**	
31391DGU1		WASHINGTON MUTUAL BANK, FA	8	$468,454.61	24.08%	0	$0.00	NA
		Unavailable	23	$1,476,841.79	75.92%	0	$0.00	NA
Total			**31**	**$1,945,296.40**	**100%**	**0**	**$0.00**	
31391DGW7		WASHINGTON MUTUAL BANK, FA	4	$553,452.65	19.63%	0	$0.00	NA
		Unavailable	15	$2,265,551.37	80.37%	0	$0.00	NA
Total			**19**	**$2,819,004.02**	**100%**	**0**	**$0.00**	
31391DGX5		WASHINGTON MUTUAL BANK, FA	20	$2,566,352.39	43.38%	0	$0.00	NA
		Unavailable	23	$3,349,116.78	56.62%	0	$0.00	NA
Total			**43**	**$5,915,469.17**	**100%**	**0**	**$0.00**	
31391DH48		Unavailable	19	$1,057,107.51	100%	0	$0.00	NA
Total			**19**	**$1,057,107.51**	**100%**	**0**	**$0.00**	
31391DH55		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	$616,040.00	4.2%	0	$0.00	NA

		RESOURCES, LLC						
		Unavailable	94	$14,047,574.12	95.8%	0	$0.00	NA
Total			**99**	**$14,663,614.12**	**100%**	**0**	**$0.00**	
31391DH63		Unavailable	18	$1,038,389.56	100%	0	$0.00	NA
Total			**18**	**$1,038,389.56**	**100%**	**0**	**$0.00**	
31391DH71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$463,749.97	7.18%	0	$0.00	NA
		Unavailable	41	$5,997,948.33	92.82%	0	$0.00	NA
Total			**44**	**$6,461,698.30**	**100%**	**0**	**$0.00**	
31391DH97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$121,000.00	3.82%	0	$0.00	NA
		Unavailable	25	$3,046,250.00	96.18%	0	$0.00	NA
Total			**26**	**$3,167,250.00**	**100%**	**0**	**$0.00**	
31391DJA2		Unavailable	53	$8,394,159.65	100%	0	$0.00	NA
Total			**53**	**$8,394,159.65**	**100%**	**0**	**$0.00**	
31391DJC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$530,200.00	2.92%	0	$0.00	NA
		Unavailable	113	$17,653,431.68	97.08%	0	$0.00	NA
Total			**116**	**$18,183,631.68**	**100%**	**0**	**$0.00**	
31391DJE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$568,750.00	3.88%	0	$0.00	NA
		Unavailable	93	$14,082,332.63	96.12%	0	$0.00	NA
Total			**96**	**$14,651,082.63**	**100%**	**0**	**$0.00**	
31391DL27		IRWIN MORTGAGE CORPORATION	23	$3,956,341.87	36.31%	0	$0.00	NA
		Unavailable	50	$6,940,670.00	63.69%	0	$0.00	NA
Total			**73**	**$10,897,011.87**	**100%**	**0**	**$0.00**	
31391DL35		IRWIN MORTGAGE CORPORATION	5	$768,800.00	59.44%	0	$0.00	NA
		Unavailable	3	$524,698.82	40.56%	0	$0.00	NA
Total			**8**	**$1,293,498.82**	**100%**	**0**	**$0.00**	
31391DL43		IRWIN MORTGAGE CORPORATION	4	$371,759.00	15.91%	0	$0.00	NA
		Unavailable	14	$1,964,680.00	84.09%	0	$0.00	NA

Total			**18**	**$2,336,439.00**	**100%**	**0**	**$0.00**	
31391DL50		IRWIN MORTGAGE CORPORATION	17	$2,715,632.00	21.24%	0	$0.00	NA
		Unavailable	58	$10,070,096.00	78.76%	0	$0.00	NA
Total			**75**	**$12,785,728.00**	**100%**	**0**	**$0.00**	
31391DL68		IRWIN MORTGAGE CORPORATION	3	$479,254.00	9.69%	0	$0.00	NA
		Unavailable	28	$4,468,400.00	90.31%	0	$0.00	NA
Total			**31**	**$4,947,654.00**	**100%**	**0**	**$0.00**	
31391DL76		IRWIN MORTGAGE CORPORATION	11	$2,036,300.00	59.81%	0	$0.00	NA
		Unavailable	10	$1,368,400.00	40.19%	0	$0.00	NA
Total			**21**	**$3,404,700.00**	**100%**	**0**	**$0.00**	
31391DL84		IRWIN MORTGAGE CORPORATION	13	$2,373,600.00	16.65%	0	$0.00	NA
		Unavailable	71	$11,880,700.05	83.35%	0	$0.00	NA
Total			**84**	**$14,254,300.05**	**100%**	**0**	**$0.00**	
31391DL92		IRWIN MORTGAGE CORPORATION	19	$2,837,700.00	17.89%	0	$0.00	NA
		Unavailable	72	$13,024,920.00	82.11%	0	$0.00	NA
Total			**91**	**$15,862,620.00**	**100%**	**0**	**$0.00**	
31391DLL5		IRWIN MORTGAGE CORPORATION	10	$1,190,830.00	12.72%	0	$0.00	NA
		Unavailable	59	$8,168,812.02	87.28%	0	$0.00	NA
Total			**69**	**$9,359,642.02**	**100%**	**0**	**$0.00**	
31391DLM3		IRWIN MORTGAGE CORPORATION	26	$3,262,113.80	12.91%	0	$0.00	NA
		Unavailable	121	$22,011,933.16	87.09%	0	$0.00	NA
Total			**147**	**$25,274,046.96**	**100%**	**0**	**$0.00**	
31391DLN1		IRWIN MORTGAGE CORPORATION	34	$5,632,779.25	32.71%	0	$0.00	NA
		Unavailable	69	$11,588,753.65	67.29%	0	$0.00	NA
Total			**103**	**$17,221,532.90**	**100%**	**0**	**$0.00**	
31391DLP6		IRWIN MORTGAGE CORPORATION	28	$3,769,259.06	20.33%	0	$0.00	NA
		Unavailable	88	$14,770,258.09	79.67%	0	$0.00	NA
Total			**116**	**$18,539,517.15**	**100%**	**0**	**$0.00**	

31391DLQ4		IRWIN MORTGAGE CORPORATION	6	$1,033,869.38	6.54%	0	$0.00	NA
		Unavailable	84	$14,778,400.65	93.46%	0	$0.00	NA
Total			**90**	**$15,812,270.03**	**100%**	**0**	**$0.00**	
31391DLR2		IRWIN MORTGAGE CORPORATION	6	$1,099,692.25	10.98%	0	$0.00	NA
		Unavailable	51	$8,918,132.64	89.02%	0	$0.00	NA
Total			**57**	**$10,017,824.89**	**100%**	**0**	**$0.00**	
31391DLS0		IRWIN MORTGAGE CORPORATION	1	$204,000.00	2.17%	0	$0.00	NA
		Unavailable	51	$9,176,244.99	97.83%	0	$0.00	NA
Total			**52**	**$9,380,244.99**	**100%**	**0**	**$0.00**	
31391DLT8		IRWIN MORTGAGE CORPORATION	16	$2,953,503.13	24.56%	0	$0.00	NA
		Unavailable	52	$9,071,809.65	75.44%	0	$0.00	NA
Total			**68**	**$12,025,312.78**	**100%**	**0**	**$0.00**	
31391DLU5		IRWIN MORTGAGE CORPORATION	12	$1,998,650.00	15.4%	0	$0.00	NA
		Unavailable	60	$10,983,203.00	84.6%	0	$0.00	NA
Total			**72**	**$12,981,853.00**	**100%**	**0**	**$0.00**	
31391DLV3		IRWIN MORTGAGE CORPORATION	32	$4,379,575.00	27.18%	0	$0.00	NA
		Unavailable	64	$11,736,244.38	72.82%	0	$0.00	NA
Total			**96**	**$16,115,819.38**	**100%**	**0**	**$0.00**	
31391DLW1		IRWIN MORTGAGE CORPORATION	21	$3,317,563.00	25.74%	0	$0.00	NA
		Unavailable	54	$9,573,440.00	74.26%	0	$0.00	NA
Total			**75**	**$12,891,003.00**	**100%**	**0**	**$0.00**	
31391DLX9		IRWIN MORTGAGE CORPORATION	14	$2,084,390.00	21.65%	0	$0.00	NA
		Unavailable	47	$7,542,763.73	78.35%	0	$0.00	NA
Total			**61**	**$9,627,153.73**	**100%**	**0**	**$0.00**	
31391DLY7		IRWIN MORTGAGE CORPORATION	2	$103,500.00	5.85%	0	$0.00	NA
		Unavailable	16	$1,665,055.00	94.15%	0	$0.00	NA
Total			**18**	**$1,768,555.00**	**100%**	**0**	**$0.00**	

31391DLZ4		IRWIN MORTGAGE CORPORATION	9	$1,737,525.00	20.83%	0	$0.00	NA
		Unavailable	42	$6,603,497.00	79.17%	0	$0.00	NA
Total			**51**	**$8,341,022.00**	**100%**	**0**	**$0.00**	
31391DMA8		IRWIN MORTGAGE CORPORATION	23	$4,008,250.00	22.63%	0	$0.00	NA
		Unavailable	81	$13,704,450.00	77.37%	0	$0.00	NA
Total			**104**	**$17,712,700.00**	**100%**	**0**	**$0.00**	
31391DMB6		IRWIN MORTGAGE CORPORATION	11	$1,294,145.00	11.95%	0	$0.00	NA
		Unavailable	58	$9,531,650.00	88.05%	0	$0.00	NA
Total			**69**	**$10,825,795.00**	**100%**	**0**	**$0.00**	
31391DMC4		IRWIN MORTGAGE CORPORATION	29	$4,434,680.00	25.89%	0	$0.00	NA
		Unavailable	79	$12,691,770.00	74.11%	0	$0.00	NA
Total			**108**	**$17,126,450.00**	**100%**	**0**	**$0.00**	
31391DMD2		IRWIN MORTGAGE CORPORATION	24	$3,581,750.00	22.13%	0	$0.00	NA
		Unavailable	85	$12,603,755.43	77.87%	0	$0.00	NA
Total			**109**	**$16,185,505.43**	**100%**	**0**	**$0.00**	
31391DME0		IRWIN MORTGAGE CORPORATION	12	$1,320,233.00	14.69%	0	$0.00	NA
		Unavailable	49	$7,668,950.00	85.31%	0	$0.00	NA
Total			**61**	**$8,989,183.00**	**100%**	**0**	**$0.00**	
31391DMF7		IRWIN MORTGAGE CORPORATION	8	$1,160,912.30	13.78%	0	$0.00	NA
		Unavailable	45	$7,264,855.00	86.22%	0	$0.00	NA
Total			**53**	**$8,425,767.30**	**100%**	**0**	**$0.00**	
31391DMG5		IRWIN MORTGAGE CORPORATION	11	$1,517,560.00	10.82%	0	$0.00	NA
		Unavailable	74	$12,510,400.00	89.18%	0	$0.00	NA
Total			**85**	**$14,027,960.00**	**100%**	**0**	**$0.00**	
31391DMH3		IRWIN MORTGAGE CORPORATION	9	$1,264,500.00	9.93%	0	$0.00	NA
		Unavailable	66	$11,474,947.00	90.07%	0	$0.00	NA
Total			**75**	**$12,739,447.00**	**100%**	**0**	**$0.00**	
31391DMJ9		IRWIN MORTGAGE	38	$6,096,150.00	33.98%	0	$0.00	NA

		CORPORATION						
		Unavailable	70	$11,845,660.00	66.02%	0	$0.00	NA
Total			**108**	**$17,941,810.00**	**100%**	**0**	**$0.00**	
31391DMR1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$894,167.14	83.31%	0	$0.00	NA
		Unavailable	4	$179,090.57	16.69%	0	$0.00	NA
Total			**15**	**$1,073,257.71**	**100%**	**0**	**$0.00**	
31391DNS8		BANK ONE,NA	134	$25,342,481.24	63.23%	0	$0.00	NA
		Unavailable	83	$14,735,075.71	36.77%	0	$0.00	NA
Total			**217**	**$40,077,556.95**	**100%**	**0**	**$0.00**	
31391DNT6		BANK ONE,NA	76	$13,780,899.19	49.64%	0	$0.00	NA
		Unavailable	71	$13,982,199.96	50.36%	0	$0.00	NA
Total			**147**	**$27,763,099.15**	**100%**	**0**	**$0.00**	
31391DNU3		BANK ONE,NA	14	$991,069.97	63.05%	0	$0.00	NA
		Unavailable	9	$580,693.33	36.95%	0	$0.00	NA
Total			**23**	**$1,571,763.30**	**100%**	**0**	**$0.00**	
31391DNV1		BANK ONE,NA	127	$7,871,893.66	88.32%	0	$0.00	NA
		Unavailable	17	$1,040,533.12	11.68%	0	$0.00	NA
Total			**144**	**$8,912,426.78**	**100%**	**0**	**$0.00**	
31391DNW9		BANK ONE,NA	21	$2,114,987.98	63.56%	0	$0.00	NA
		Unavailable	12	$1,212,776.89	36.44%	0	$0.00	NA
Total			**33**	**$3,327,764.87**	**100%**	**0**	**$0.00**	
31391DNX7		BANK ONE,NA	71	$6,918,054.30	78.09%	0	$0.00	NA
		Unavailable	19	$1,941,352.57	21.91%	0	$0.00	NA
Total			**90**	**$8,859,406.87**	**100%**	**0**	**$0.00**	
31391DNY5		BANK ONE,NA	167	$31,238,220.09	71.75%	0	$0.00	NA
		Unavailable	69	$12,296,349.69	28.25%	0	$0.00	NA
Total			**236**	**$43,534,569.78**	**100%**	**0**	**$0.00**	
31391DQ22		WITMER FUNDING, LLC	96	$5,906,618.00	45.37%	0	$0.00	NA
		Unavailable	118	$7,112,270.93	54.63%	0	$0.00	NA
Total			**214**	**$13,018,888.93**	**100%**	**0**	**$0.00**	
31391DQ30		WITMER FUNDING, LLC	8	$384,273.49	13.32%	0	$0.00	NA
		Unavailable	38	$2,499,595.41	86.68%	0	$0.00	NA
Total			**46**	**$2,883,868.90**	**100%**	**0**	**$0.00**	

31391DQ55		WITMER FUNDING, LLC	144	$25,536,421.90	75.33%	0	$0.00	NA
		Unavailable	44	$8,363,231.08	24.67%	0	$0.00	NA
Total			**188**	**$33,899,652.98**	**100%**	**0**	**$0.00**	
31391DQ63		WITMER FUNDING, LLC	84	$15,085,243.80	69.35%	0	$0.00	NA
		Unavailable	35	$6,668,356.22	30.65%	0	$0.00	NA
Total			**119**	**$21,753,600.02**	**100%**	**0**	**$0.00**	
31391DQ71		WITMER FUNDING, LLC	107	$18,607,087.44	52.55%	0	$0.00	NA
		Unavailable	94	$16,799,083.52	47.45%	0	$0.00	NA
Total			**201**	**$35,406,170.96**	**100%**	**0**	**$0.00**	
31391DQ89		WITMER FUNDING, LLC	7	$1,455,327.15	34.37%	0	$0.00	NA
		Unavailable	17	$2,778,471.97	65.63%	0	$0.00	NA
Total			**24**	**$4,233,799.12**	**100%**	**0**	**$0.00**	
31391DQ97		WITMER FUNDING, LLC	124	$22,340,077.88	65.48%	0	$0.00	NA
		Unavailable	65	$11,778,342.39	34.52%	0	$0.00	NA
Total			**189**	**$34,118,420.27**	**100%**	**0**	**$0.00**	
31391DQT3		WITMER FUNDING, LLC	78	$14,947,443.79	44.95%	0	$0.00	NA
		Unavailable	103	$18,307,484.50	55.05%	0	$0.00	NA
Total			**181**	**$33,254,928.29**	**100%**	**0**	**$0.00**	
31391DQU0		WITMER FUNDING, LLC	109	$18,957,625.37	57.46%	0	$0.00	NA
		Unavailable	77	$14,033,020.20	42.54%	0	$0.00	NA
Total			**186**	**$32,990,645.57**	**100%**	**0**	**$0.00**	
31391DQV8		WITMER FUNDING, LLC	38	$5,964,857.74	26.45%	0	$0.00	NA
		Unavailable	108	$16,589,565.61	73.55%	0	$0.00	NA
Total			**146**	**$22,554,423.35**	**100%**	**0**	**$0.00**	
31391DQX4		WITMER FUNDING, LLC	2	$77,738.08	1.38%	0	$0.00	NA
		Unavailable	43	$5,569,609.02	98.62%	0	$0.00	NA
Total			**45**	**$5,647,347.10**	**100%**	**0**	**$0.00**	
31391DQZ9		WITMER FUNDING, LLC	168	$11,795,718.00	60.96%	0	$0.00	NA
		Unavailable	108	$7,555,683.01	39.04%	0	$0.00	NA
Total			**276**	**$19,351,401.01**	**100%**	**0**	**$0.00**	
31391DRA3		WITMER FUNDING, LLC	128	$22,504,835.70	64.85%	0	$0.00	NA
		Unavailable	61	$12,199,690.69	35.15%	0	$0.00	NA
Total			**189**	**$34,704,526.39**	**100%**	**0**	**$0.00**	
31391DRB1		WITMER FUNDING, LLC	111	$20,007,245.31	60.19%	0	$0.00	NA

		Unavailable	71	$13,231,394.66	39.81%	0	$0.00	NA
Total			**182**	**$33,238,639.97**	**100%**	**0**	**$0.00**	
31391DRC9		WITMER FUNDING, LLC	30	$5,276,096.75	29.03%	0	$0.00	NA
		Unavailable	86	$12,899,703.71	70.97%	0	$0.00	NA
Total			**116**	**$18,175,800.46**	**100%**	**0**	**$0.00**	
31391DRD7		WITMER FUNDING, LLC	71	$13,009,240.20	38.64%	0	$0.00	NA
		Unavailable	113	$20,657,682.29	61.36%	0	$0.00	NA
Total			**184**	**$33,666,922.49**	**100%**	**0**	**$0.00**	
31391DRE5		WITMER FUNDING, LLC	94	$16,318,606.38	48.91%	0	$0.00	NA
		Unavailable	94	$17,047,782.21	51.09%	0	$0.00	NA
Total			**188**	**$33,366,388.59**	**100%**	**0**	**$0.00**	
31391DRF2		WITMER FUNDING, LLC	151	$25,242,983.66	73.3%	0	$0.00	NA
		Unavailable	49	$9,194,037.32	26.7%	0	$0.00	NA
Total			**200**	**$34,437,020.98**	**100%**	**0**	**$0.00**	
31391DRG0		WITMER FUNDING, LLC	161	$30,464,251.15	89.53%	0	$0.00	NA
		Unavailable	19	$3,561,115.71	10.47%	0	$0.00	NA
Total			**180**	**$34,025,366.86**	**100%**	**0**	**$0.00**	
31391DRJ4		WITMER FUNDING, LLC	170	$32,011,650.87	93.34%	0	$0.00	NA
		Unavailable	12	$2,285,651.63	6.66%	0	$0.00	NA
Total			**182**	**$34,297,302.50**	**100%**	**0**	**$0.00**	
31391DRK1		WITMER FUNDING, LLC	150	$26,110,380.32	76.58%	0	$0.00	NA
		Unavailable	47	$7,987,003.71	23.42%	0	$0.00	NA
Total			**197**	**$34,097,384.03**	**100%**	**0**	**$0.00**	
31391DRL9		WITMER FUNDING, LLC	169	$28,458,918.87	82.83%	0	$0.00	NA
		Unavailable	32	$5,901,164.21	17.17%	0	$0.00	NA
Total			**201**	**$34,360,083.08**	**100%**	**0**	**$0.00**	
31391DRM7		WITMER FUNDING, LLC	133	$22,681,331.76	66.41%	0	$0.00	NA
		Unavailable	71	$11,470,200.81	33.59%	0	$0.00	NA
Total			**204**	**$34,151,532.57**	**100%**	**0**	**$0.00**	
31391DRN5		WITMER FUNDING, LLC	108	$20,241,179.93	62.04%	0	$0.00	NA
		Unavailable	68	$12,386,140.17	37.96%	0	$0.00	NA
Total			**176**	**$32,627,320.10**	**100%**	**0**	**$0.00**	
31391DRP0		WITMER FUNDING, LLC	88	$11,853,071.45	37.09%	0	$0.00	NA
		Unavailable	127	$20,108,237.01	62.91%	0	$0.00	NA

Total			**215**	**$31,961,308.46**	**100%**	**0**	**$0.00**	
31391DRQ8		WITMER FUNDING, LLC	89	$16,044,197.20	60.85%	0	$0.00	NA
		Unavailable	60	$10,324,615.21	39.15%	0	$0.00	NA
Total			**149**	**$26,368,812.41**	**100%**	**0**	**$0.00**	
31391DRS4		WITMER FUNDING, LLC	127	$21,656,287.97	65.22%	0	$0.00	NA
		Unavailable	62	$11,550,328.26	34.78%	0	$0.00	NA
Total			**189**	**$33,206,616.23**	**100%**	**0**	**$0.00**	
31391DRT2		WITMER FUNDING, LLC	141	$20,034,777.57	59.46%	0	$0.00	NA
		Unavailable	86	$13,661,070.27	40.54%	0	$0.00	NA
Total			**227**	**$33,695,847.84**	**100%**	**0**	**$0.00**	
31391DRU9		WITMER FUNDING, LLC	156	$19,864,232.84	61.13%	0	$0.00	NA
		Unavailable	90	$12,631,071.62	38.87%	0	$0.00	NA
Total			**246**	**$32,495,304.46**	**100%**	**0**	**$0.00**	
31391DRV7		WITMER FUNDING, LLC	61	$6,052,471.88	41.25%	0	$0.00	NA
		Unavailable	89	$8,619,418.72	58.75%	0	$0.00	NA
Total			**150**	**$14,671,890.60**	**100%**	**0**	**$0.00**	
31391DW33		FIRST HORIZON HOME LOAN CORPORATION	85	$8,862,637.00	73.02%	0	$0.00	NA
		Unavailable	31	$3,274,328.82	26.98%	0	$0.00	NA
Total			**116**	**$12,136,965.82**	**100%**	**0**	**$0.00**	
31391DW41		FIRST HORIZON HOME LOAN CORPORATION	77	$12,713,608.67	49.46%	0	$0.00	NA
		Unavailable	74	$12,991,871.63	50.54%	0	$0.00	NA
Total			**151**	**$25,705,480.30**	**100%**	**0**	**$0.00**	
31391DX32		UNION PLANTERS BANK NA	12	$1,250,459.36	25.81%	0	$0.00	NA
		Unavailable	30	$3,593,508.97	74.19%	0	$0.00	NA
Total			**42**	**$4,843,968.33**	**100%**	**0**	**$0.00**	
31391DX40		UNION PLANTERS BANK NA	44	$4,634,588.40	46.98%	0	$0.00	NA
		Unavailable	34	$5,230,361.94	53.02%	0	$0.00	NA
Total			**78**	**$9,864,950.34**	**100%**	**0**	**$0.00**	
31391DX57		UNION PLANTERS BANK NA	61	$7,057,737.33	71.02%	0	$0.00	NA
		Unavailable	22	$2,879,579.33	28.98%	0	$0.00	NA
Total			**83**	**$9,937,316.66**	**100%**	**0**	**$0.00**	
31391DX65		UNION PLANTERS BANK NA	35	$3,698,399.35	37.12%	0	$0.00	NA
		Unavailable	51	$6,266,139.09	62.88%	0	$0.00	NA

Total			**86**	**$9,964,538.44**	**100%**	**0**	**$0.00**	
31391DX73		UNION PLANTERS BANK NA	54	$7,036,030.78	70.71%	0	$0.00	NA
		Unavailable	17	$2,913,955.89	29.29%	0	$0.00	NA
Total			**71**	**$9,949,986.67**	**100%**	**0**	**$0.00**	
31391DX81		UNION PLANTERS BANK NA	35	$4,498,467.63	45.08%	0	$0.00	NA
		Unavailable	34	$5,479,999.01	54.92%	0	$0.00	NA
Total			**69**	**$9,978,466.64**	**100%**	**0**	**$0.00**	
31391DX99		UNION PLANTERS BANK NA	62	$7,519,124.80	75.81%	0	$0.00	NA
		Unavailable	18	$2,399,005.09	24.19%	0	$0.00	NA
Total			**80**	**$9,918,129.89**	**100%**	**0**	**$0.00**	
31391DYA5		UNION PLANTERS BANK NA	23	$3,012,980.55	30.28%	0	$0.00	NA
		Unavailable	40	$6,938,421.39	69.72%	0	$0.00	NA
Total			**63**	**$9,951,401.94**	**100%**	**0**	**$0.00**	
31391DYB3		UNION PLANTERS BANK NA	35	$3,960,989.16	39.72%	0	$0.00	NA
		Unavailable	44	$6,011,991.86	60.28%	0	$0.00	NA
Total			**79**	**$9,972,981.02**	**100%**	**0**	**$0.00**	
31391DYC1		UNION PLANTERS BANK NA	42	$4,966,683.91	50.15%	0	$0.00	NA
		Unavailable	35	$4,937,369.70	49.85%	0	$0.00	NA
Total			**77**	**$9,904,053.61**	**100%**	**0**	**$0.00**	
31391DYD9		UNION PLANTERS BANK NA	39	$4,357,891.57	43.67%	0	$0.00	NA
		Unavailable	42	$5,620,397.37	56.33%	0	$0.00	NA
Total			**81**	**$9,978,288.94**	**100%**	**0**	**$0.00**	
31391DYE7		UNION PLANTERS BANK NA	65	$7,100,996.03	71.4%	0	$0.00	NA
		Unavailable	22	$2,844,244.86	28.6%	0	$0.00	NA
Total			**87**	**$9,945,240.89**	**100%**	**0**	**$0.00**	
31391DYF4		UNION PLANTERS BANK NA	56	$7,486,282.48	74.99%	0	$0.00	NA
		Unavailable	18	$2,496,400.36	25.01%	0	$0.00	NA
Total			**74**	**$9,982,682.84**	**100%**	**0**	**$0.00**	
31391DYG2		UNION PLANTERS BANK NA	61	$7,170,813.72	71.91%	0	$0.00	NA
		Unavailable	20	$2,801,265.66	28.09%	0	$0.00	NA
Total			**81**	**$9,972,079.38**	**100%**	**0**	**$0.00**	
31391DYH0		UNION PLANTERS BANK NA	24	$2,294,570.53	35.24%	0	$0.00	NA
		Unavailable	38	$4,216,406.92	64.76%	0	$0.00	NA
Total			**62**	**$6,510,977.45**	**100%**	**0**	**$0.00**	

31391DYJ6		UNION PLANTERS BANK NA	36	$4,961,249.02	49.75%	0	$0.00	NA
		Unavailable	32	$5,011,658.74	50.25%	0	$0.00	NA
Total			**68**	**$9,972,907.76**	**100%**	**0**	**$0.00**	
31391DYK3		UNION PLANTERS BANK NA	29	$3,445,953.00	34.51%	0	$0.00	NA
		Unavailable	41	$6,538,384.72	65.49%	0	$0.00	NA
Total			**70**	**$9,984,337.72**	**100%**	**0**	**$0.00**	
31391DYL1		UNION PLANTERS BANK NA	62	$7,186,848.42	71.95%	0	$0.00	NA
		Unavailable	19	$2,801,821.24	28.05%	0	$0.00	NA
Total			**81**	**$9,988,669.66**	**100%**	**0**	**$0.00**	
31391DYM9		UNION PLANTERS BANK NA	59	$5,958,181.14	59.65%	0	$0.00	NA
		Unavailable	29	$4,029,560.33	40.35%	0	$0.00	NA
Total			**88**	**$9,987,741.47**	**100%**	**0**	**$0.00**	
31391DYN7		UNION PLANTERS BANK NA	48	$4,978,684.00	50.86%	0	$0.00	NA
		Unavailable	39	$4,809,450.00	49.14%	0	$0.00	NA
Total			**87**	**$9,788,134.00**	**100%**	**0**	**$0.00**	
31391DYP2		UNION PLANTERS BANK NA	48	$4,218,502.70	42.31%	0	$0.00	NA
		Unavailable	41	$5,751,300.00	57.69%	0	$0.00	NA
Total			**89**	**$9,969,802.70**	**100%**	**0**	**$0.00**	
31391DYQ0		UNION PLANTERS BANK NA	63	$5,702,086.87	57.8%	0	$0.00	NA
		Unavailable	42	$4,163,657.75	42.2%	0	$0.00	NA
Total			**105**	**$9,865,744.62**	**100%**	**0**	**$0.00**	
31391DYR8		UNION PLANTERS BANK NA	42	$5,586,341.04	47.23%	0	$0.00	NA
		Unavailable	39	$6,242,130.24	52.77%	0	$0.00	NA
Total			**81**	**$11,828,471.28**	**100%**	**0**	**$0.00**	
31391DYS6		UNION PLANTERS BANK NA	24	$4,593,532.12	41.92%	0	$0.00	NA
		Unavailable	31	$6,365,350.00	58.08%	0	$0.00	NA
Total			**55**	**$10,958,882.12**	**100%**	**0**	**$0.00**	
31391E2F7		OHIO SAVINGS BANK	12	$1,579,040.87	22.98%	0	$0.00	NA
		Unavailable	38	$5,293,506.70	77.02%	0	$0.00	NA
Total			**50**	**$6,872,547.57**	**100%**	**0**	**$0.00**	
31391E2G5		OHIO SAVINGS BANK	33	$4,168,700.94	12.31%	0	$0.00	NA
		Unavailable	204	$29,692,662.73	87.69%	0	$0.00	NA
Total			**237**	**$33,861,363.67**	**100%**	**0**	**$0.00**	

31391EBC4		Unavailable	87	$4,247,686.27	100%	0	$0.00	NA
Total			**87**	**$4,247,686.27**	**100%**	**0**	**$0.00**	
31391EBM2		UNIVERSAL MORTGAGE CORPORATION	26	$2,194,955.92	69.07%	0	$0.00	NA
		Unavailable	9	$982,812.15	30.93%	0	$0.00	NA
Total			**35**	**$3,177,768.07**	**100%**	**0**	**$0.00**	
31391EBN0		UNIVERSAL MORTGAGE CORPORATION	4	$386,655.59	15.22%	0	$0.00	NA
		Unavailable	16	$2,152,969.00	84.78%	0	$0.00	NA
Total			**20**	**$2,539,624.59**	**100%**	**0**	**$0.00**	
31391ED24		COUNTRYWIDE HOME LOANS, INC.	21	$3,401,750.21	17%	0	$0.00	NA
		Unavailable	95	$16,605,070.39	83%	0	$0.00	NA
Total			**116**	**$20,006,820.60**	**100%**	**0**	**$0.00**	
31391ED40		COUNTRYWIDE HOME LOANS, INC.	39	$6,213,977.04	24.85%	0	$0.00	NA
		Unavailable	109	$18,790,454.32	75.15%	0	$0.00	NA
Total			**148**	**$25,004,431.36**	**100%**	**0**	**$0.00**	
31391ED57		COUNTRYWIDE HOME LOANS, INC.	32	$5,441,237.76	54.4%	0	$0.00	NA
		Unavailable	23	$4,560,166.90	45.6%	0	$0.00	NA
Total			**55**	**$10,001,404.66**	**100%**	**0**	**$0.00**	
31391ED65		COUNTRYWIDE HOME LOANS, INC.	48	$8,549,376.14	56.98%	0	$0.00	NA
		Unavailable	36	$6,455,702.12	43.02%	0	$0.00	NA
Total			**84**	**$15,005,078.26**	**100%**	**0**	**$0.00**	
31391ED73		COUNTRYWIDE HOME LOANS, INC.	51	$8,387,125.59	55.89%	0	$0.00	NA
		Unavailable	34	$6,619,812.26	44.11%	0	$0.00	NA
Total			**85**	**$15,006,937.85**	**100%**	**0**	**$0.00**	
31391ED81		COUNTRYWIDE HOME LOANS, INC.	46	$8,056,925.53	53.69%	0	$0.00	NA
		Unavailable	35	$6,948,538.70	46.31%	0	$0.00	NA
Total			**81**	**$15,005,464.23**	**100%**	**0**	**$0.00**	
31391EDZ1		COUNTRYWIDE HOME LOANS, INC.	14	$2,395,189.35	11.97%	0	$0.00	NA
		Unavailable	103	$17,614,152.31	88.03%	0	$0.00	NA

Total			**117**	**$20,009,341.66**	**100%**	**0**	**$0.00**	
31391EG47		COUNTRYWIDE HOME LOANS, INC.	58	$9,725,628.96	38.9%	0	$0.00	NA
		Unavailable	85	$15,276,697.71	61.1%	0	$0.00	NA
Total			**143**	**$25,002,326.67**	**100%**	**0**	**$0.00**	
31391EG54		COUNTRYWIDE HOME LOANS, INC.	46	$7,025,328.89	35.12%	0	$0.00	NA
		Unavailable	76	$12,976,143.04	64.88%	0	$0.00	NA
Total			**122**	**$20,001,471.93**	**100%**	**0**	**$0.00**	
31391EG62		COUNTRYWIDE HOME LOANS, INC.	49	$7,749,315.31	51.65%	0	$0.00	NA
		Unavailable	39	$7,252,904.23	48.35%	0	$0.00	NA
Total			**88**	**$15,002,219.54**	**100%**	**0**	**$0.00**	
31391EG96		COUNTRYWIDE HOME LOANS, INC.	59	$8,974,265.83	44.87%	0	$0.00	NA
		Unavailable	67	$11,028,313.59	55.13%	0	$0.00	NA
Total			**126**	**$20,002,579.42**	**100%**	**0**	**$0.00**	
31391EHA2		COUNTRYWIDE HOME LOANS, INC.	29	$4,649,870.11	18.6%	0	$0.00	NA
		Unavailable	115	$20,351,302.68	81.4%	0	$0.00	NA
Total			**144**	**$25,001,172.79**	**100%**	**0**	**$0.00**	
31391EJ77		COUNTRYWIDE HOME LOANS, INC.	50	$8,668,118.25	34.67%	0	$0.00	NA
		Unavailable	92	$16,333,735.99	65.33%	0	$0.00	NA
Total			**142**	**$25,001,854.24**	**100%**	**0**	**$0.00**	
31391EJ85		COUNTRYWIDE HOME LOANS, INC.	22	$3,476,151.00	17.38%	0	$0.00	NA
		Unavailable	88	$16,527,082.12	82.62%	0	$0.00	NA
Total			**110**	**$20,003,233.12**	**100%**	**0**	**$0.00**	
31391EJN2		COUNTRYWIDE HOME LOANS, INC.	33	$5,227,182.60	20.91%	0	$0.00	NA
		Unavailable	105	$19,776,482.60	79.09%	0	$0.00	NA
Total			**138**	**$25,003,665.20**	**100%**	**0**	**$0.00**	
31391EJP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,454,997.07	34.53%	0	$0.00	NA
		Unavailable	36	$6,550,703.90	65.47%	0	$0.00	NA
Total			**53**	**$10,005,700.97**	**100%**	**0**	**$0.00**	

31391EJQ5		COUNTRYWIDE HOME LOANS, INC.	43	$6,767,793.43	45.11%	0	$0.00	NA
		Unavailable	45	$8,234,360.63	54.89%	0	$0.00	NA
Total			**88**	**$15,002,154.06**	**100%**	**0**	**$0.00**	
31391EJS1		COUNTRYWIDE HOME LOANS, INC.	44	$6,944,983.08	34.72%	0	$0.00	NA
		Unavailable	73	$13,057,220.45	65.28%	0	$0.00	NA
Total			**117**	**$20,002,203.53**	**100%**	**0**	**$0.00**	
31391EJT9		COUNTRYWIDE HOME LOANS, INC.	73	$12,595,093.18	62.96%	0	$0.00	NA
		Unavailable	41	$7,409,265.68	37.04%	0	$0.00	NA
Total			**114**	**$20,004,358.86**	**100%**	**0**	**$0.00**	
31391EQA2		COUNTRYWIDE HOME LOANS, INC.	31	$5,483,784.02	27.41%	0	$0.00	NA
		Unavailable	81	$14,523,067.37	72.59%	0	$0.00	NA
Total			**112**	**$20,006,851.39**	**100%**	**0**	**$0.00**	
31391EQB0		COUNTRYWIDE HOME LOANS, INC.	31	$5,635,330.00	56.33%	0	$0.00	NA
		Unavailable	24	$4,368,058.38	43.67%	0	$0.00	NA
Total			**55**	**$10,003,388.38**	**100%**	**0**	**$0.00**	
31391EQC8		COUNTRYWIDE HOME LOANS, INC.	28	$4,219,706.53	28.11%	0	$0.00	NA
		Unavailable	60	$10,789,047.38	71.89%	0	$0.00	NA
Total			**88**	**$15,008,753.91**	**100%**	**0**	**$0.00**	
31391EQD6		COUNTRYWIDE HOME LOANS, INC.	39	$6,186,608.17	61.84%	0	$0.00	NA
		Unavailable	23	$3,817,403.99	38.16%	0	$0.00	NA
Total			**62**	**$10,004,012.16**	**100%**	**0**	**$0.00**	
31391ES85		COUNTRYWIDE HOME LOANS, INC.	30	$2,000,565.00	38.84%	0	$0.00	NA
		Unavailable	42	$3,150,369.42	61.16%	0	$0.00	NA
Total			**72**	**$5,150,934.42**	**100%**	**0**	**$0.00**	
31391ES93		COUNTRYWIDE HOME LOANS, INC.	21	$2,092,990.00	27.32%	0	$0.00	NA
		Unavailable	56	$5,568,710.64	72.68%	0	$0.00	NA
Total			**77**	**$7,661,700.64**	**100%**	**0**	**$0.00**	

31391ESG7		COUNTRYWIDE HOME LOANS, INC.	55	$6,330,871.00	42.73%	0	$0.00	NA
		Unavailable	62	$8,484,568.39	57.27%	0	$0.00	NA
Total			**117**	**$14,815,439.39**	**100%**	**0**	**$0.00**	
31391ESH5		COUNTRYWIDE HOME LOANS, INC.	58	$6,548,793.12	56.17%	0	$0.00	NA
		Unavailable	36	$5,110,523.48	43.83%	0	$0.00	NA
Total			**94**	**$11,659,316.60**	**100%**	**0**	**$0.00**	
31391ESJ1		COUNTRYWIDE HOME LOANS, INC.	52	$7,353,560.00	19.81%	0	$0.00	NA
		Unavailable	182	$29,773,843.28	80.19%	0	$0.00	NA
Total			**234**	**$37,127,403.28**	**100%**	**0**	**$0.00**	
31391ESK8		COUNTRYWIDE HOME LOANS, INC.	96	$6,500,287.89	29.34%	0	$0.00	NA
		Unavailable	231	$15,651,180.78	70.66%	0	$0.00	NA
Total			**327**	**$22,151,468.67**	**100%**	**0**	**$0.00**	
31391ESL6		COUNTRYWIDE HOME LOANS, INC.	97	$9,485,232.27	28.19%	0	$0.00	NA
		Unavailable	246	$24,163,000.88	71.81%	0	$0.00	NA
Total			**343**	**$33,648,233.15**	**100%**	**0**	**$0.00**	
31391ESM4		COUNTRYWIDE HOME LOANS, INC.	14	$1,942,570.00	23.55%	0	$0.00	NA
		Unavailable	41	$6,306,502.99	76.45%	0	$0.00	NA
Total			**55**	**$8,249,072.99**	**100%**	**0**	**$0.00**	
31391ESN2		COUNTRYWIDE HOME LOANS, INC.	14	$2,197,065.00	24.02%	0	$0.00	NA
		Unavailable	45	$6,948,491.37	75.98%	0	$0.00	NA
Total			**59**	**$9,145,556.37**	**100%**	**0**	**$0.00**	
31391ESP7		COUNTRYWIDE HOME LOANS, INC.	55	$11,383,547.00	20.67%	0	$0.00	NA
		Unavailable	187	$43,690,409.30	79.33%	0	$0.00	NA
Total			**242**	**$55,073,956.30**	**100%**	**0**	**$0.00**	
31391ESQ5		COUNTRYWIDE HOME LOANS, INC.	127	$22,459,808.54	21.39%	0	$0.00	NA
		Unavailable	432	$82,535,587.07	78.61%	0	$0.00	NA
Total			**559**	**$104,995,395.61**	**100%**	**0**	**$0.00**	
31391ESR3		COUNTRYWIDE HOME	65	$11,227,761.21	29.57%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	142	$26,747,347.95	70.43%	0	$0.00	NA
Total			**207**	**$37,975,109.16**	**100%**	**0**	**$0.00**	
31391ET27		COUNTRYWIDE HOME LOANS, INC.	83	$16,878,898.06	26.69%	0	$0.00	NA
		Unavailable	218	$46,360,733.97	73.31%	0	$0.00	NA
Total			**301**	**$63,239,632.03**	**100%**	**0**	**$0.00**	
31391ET35		COUNTRYWIDE HOME LOANS, INC.	72	$12,870,797.03	38.65%	0	$0.00	NA
		Unavailable	112	$20,425,999.72	61.35%	0	$0.00	NA
Total			**184**	**$33,296,796.75**	**100%**	**0**	**$0.00**	
31391ET43		COUNTRYWIDE HOME LOANS, INC.	10	$1,523,769.56	21.08%	0	$0.00	NA
		Unavailable	32	$5,705,654.03	78.92%	0	$0.00	NA
Total			**42**	**$7,229,423.59**	**100%**	**0**	**$0.00**	
31391ETA9		COUNTRYWIDE HOME LOANS, INC.	1	$162,000.00	3.64%	0	$0.00	NA
		Unavailable	22	$4,292,368.98	96.36%	0	$0.00	NA
Total			**23**	**$4,454,368.98**	**100%**	**0**	**$0.00**	
31391ETB7		COUNTRYWIDE HOME LOANS, INC.	34	$5,121,996.37	25.61%	0	$0.00	NA
		Unavailable	90	$14,880,829.13	74.39%	0	$0.00	NA
Total			**124**	**$20,002,825.50**	**100%**	**0**	**$0.00**	
31391ETC5		COUNTRYWIDE HOME LOANS, INC.	18	$2,367,478.95	47.33%	0	$0.00	NA
		Unavailable	16	$2,634,161.82	52.67%	0	$0.00	NA
Total			**34**	**$5,001,640.77**	**100%**	**0**	**$0.00**	
31391ETD3		COUNTRYWIDE HOME LOANS, INC.	48	$6,928,140.71	34.64%	0	$0.00	NA
		Unavailable	71	$13,072,572.43	65.36%	0	$0.00	NA
Total			**119**	**$20,000,713.14**	**100%**	**0**	**$0.00**	
31391ETE1		COUNTRYWIDE HOME LOANS, INC.	67	$10,692,062.47	42.77%	0	$0.00	NA
		Unavailable	78	$14,308,873.58	57.23%	0	$0.00	NA
Total			**145**	**$25,000,936.05**	**100%**	**0**	**$0.00**	
31391ETF8		COUNTRYWIDE HOME LOANS, INC.	30	$5,703,386.69	57.03%	0	$0.00	NA

		Unavailable	23	$4,296,999.79	42.97%	0	$0.00	NA
Total			**53**	**$10,000,386.48**	**100%**	**0**	**$0.00**	
31391ETP6		COUNTRYWIDE HOME LOANS, INC.	16	$946,556.38	21.16%	0	$0.00	NA
		Unavailable	62	$3,527,196.76	78.84%	0	$0.00	NA
Total			**78**	**$4,473,753.14**	**100%**	**0**	**$0.00**	
31391ETT8		COUNTRYWIDE HOME LOANS, INC.	51	$6,484,651.14	45.12%	0	$0.00	NA
		Unavailable	57	$7,888,665.25	54.88%	0	$0.00	NA
Total			**108**	**$14,373,316.39**	**100%**	**0**	**$0.00**	
31391ETU5		COUNTRYWIDE HOME LOANS, INC.	64	$7,750,362.29	65.99%	0	$0.00	NA
		Unavailable	40	$3,994,329.59	34.01%	0	$0.00	NA
Total			**104**	**$11,744,691.88**	**100%**	**0**	**$0.00**	
31391ETV3		COUNTRYWIDE HOME LOANS, INC.	106	$13,694,394.52	32.01%	0	$0.00	NA
		Unavailable	186	$29,092,374.04	67.99%	0	$0.00	NA
Total			**292**	**$42,786,768.56**	**100%**	**0**	**$0.00**	
31391ETX9		COUNTRYWIDE HOME LOANS, INC.	89	$8,676,987.36	31.74%	0	$0.00	NA
		Unavailable	190	$18,660,712.93	68.26%	0	$0.00	NA
Total			**279**	**$27,337,700.29**	**100%**	**0**	**$0.00**	
31391ETY7		COUNTRYWIDE HOME LOANS, INC.	16	$2,388,388.34	31.43%	0	$0.00	NA
		Unavailable	34	$5,210,441.30	68.57%	0	$0.00	NA
Total			**50**	**$7,598,829.64**	**100%**	**0**	**$0.00**	
31391EUG4		COUNTRYWIDE HOME LOANS, INC.	51	$8,461,672.31	42.3%	0	$0.00	NA
		Unavailable	68	$11,542,421.22	57.7%	0	$0.00	NA
Total			**119**	**$20,004,093.53**	**100%**	**0**	**$0.00**	
31391EUH2		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,650.00	4.44%	0	$0.00	NA
		Unavailable	163	$23,890,279.24	95.56%	0	$0.00	NA
Total			**169**	**$25,000,929.24**	**100%**	**0**	**$0.00**	
31391EUJ8		COUNTRYWIDE HOME LOANS, INC.	3	$534,016.00	1.78%	0	$0.00	NA
		Unavailable	178	$29,467,291.84	98.22%	0	$0.00	NA

Total			**181**	**$30,001,307.84**	**100%**	**0**	**$0.00**	
31391EUK5		COUNTRYWIDE HOME LOANS, INC.	11	$1,680,364.00	34.41%	0	$0.00	NA
		Unavailable	20	$3,203,140.12	65.59%	0	$0.00	NA
Total			**31**	**$4,883,504.12**	**100%**	**0**	**$0.00**	
31391EUL3		COUNTRYWIDE HOME LOANS, INC.	1	$251,100.00	4.65%	0	$0.00	NA
		Unavailable	26	$5,150,505.96	95.35%	0	$0.00	NA
Total			**27**	**$5,401,605.96**	**100%**	**0**	**$0.00**	
31391EUM1		COUNTRYWIDE HOME LOANS, INC.	4	$407,065.00	27.09%	0	$0.00	NA
		Unavailable	11	$1,095,529.38	72.91%	0	$0.00	NA
Total			**15**	**$1,502,594.38**	**100%**	**0**	**$0.00**	
31391EUN9		COUNTRYWIDE HOME LOANS, INC.	19	$1,810,563.66	14.95%	0	$0.00	NA
		Unavailable	90	$10,300,087.90	85.05%	0	$0.00	NA
Total			**109**	**$12,110,651.56**	**100%**	**0**	**$0.00**	
31391EUP4		COUNTRYWIDE HOME LOANS, INC.	11	$1,135,825.00	22.73%	0	$0.00	NA
		Unavailable	36	$3,861,298.63	77.27%	0	$0.00	NA
Total			**47**	**$4,997,123.63**	**100%**	**0**	**$0.00**	
31391EUQ2		COUNTRYWIDE HOME LOANS, INC.	2	$221,000.00	13.87%	0	$0.00	NA
		Unavailable	15	$1,372,050.11	86.13%	0	$0.00	NA
Total			**17**	**$1,593,050.11**	**100%**	**0**	**$0.00**	
31391EUR0		COUNTRYWIDE HOME LOANS, INC.	42	$4,522,854.61	25.62%	0	$0.00	NA
		Unavailable	107	$13,127,794.63	74.38%	0	$0.00	NA
Total			**149**	**$17,650,649.24**	**100%**	**0**	**$0.00**	
31391EUS8		COUNTRYWIDE HOME LOANS, INC.	47	$3,997,710.00	22.72%	0	$0.00	NA
		Unavailable	124	$13,600,096.43	77.28%	0	$0.00	NA
Total			**171**	**$17,597,806.43**	**100%**	**0**	**$0.00**	
31391EUT6		COUNTRYWIDE HOME LOANS, INC.	11	$1,121,880.49	26.38%	0	$0.00	NA
		Unavailable	29	$3,130,859.97	73.62%	0	$0.00	NA
Total			**40**	**$4,252,740.46**	**100%**	**0**	**$0.00**	

31391EUU3		COUNTRYWIDE HOME LOANS, INC.	4	$647,686.12	19.18%	0	$0.00	NA
		Unavailable	21	$2,728,546.72	80.82%	0	$0.00	NA
Total			**25**	**$3,376,232.84**	**100%**	**0**	**$0.00**	
31391EUV1		COUNTRYWIDE HOME LOANS, INC.	14	$1,043,772.39	17.57%	0	$0.00	NA
		Unavailable	28	$4,898,206.72	82.43%	0	$0.00	NA
Total			**42**	**$5,941,979.11**	**100%**	**0**	**$0.00**	
31391EUW9		COUNTRYWIDE HOME LOANS, INC.	9	$747,037.00	16.34%	0	$0.00	NA
		Unavailable	27	$3,823,539.14	83.66%	0	$0.00	NA
Total			**36**	**$4,570,576.14**	**100%**	**0**	**$0.00**	
31391EV24		OHIO SAVINGS BANK	32	$5,459,091.46	1.57%	0	$0.00	NA
		Unavailable	1,699	$343,009,475.85	98.43%	0	$0.00	NA
Total			**1,731**	**$348,468,567.31**	**100%**	**0**	**$0.00**	
31391EV32		OHIO SAVINGS BANK	4	$774,780.52	1.34%	0	$0.00	NA
		Unavailable	309	$56,971,806.73	98.66%	0	$0.00	NA
Total			**313**	**$57,746,587.25**	**100%**	**0**	**$0.00**	
31391EVC2		OHIO SAVINGS BANK	38	$5,532,266.33	7.13%	0	$0.00	NA
		Unavailable	437	$72,047,643.99	92.87%	0	$0.00	NA
Total			**475**	**$77,579,910.32**	**100%**	**0**	**$0.00**	
31391EVD0		OHIO SAVINGS BANK	36	$4,953,279.49	5.15%	0	$0.00	NA
		Unavailable	575	$91,183,141.08	94.85%	0	$0.00	NA
Total			**611**	**$96,136,420.57**	**100%**	**0**	**$0.00**	
31391EVE8		OHIO SAVINGS BANK	1	$94,824.68	1.62%	0	$0.00	NA
		Unavailable	43	$5,766,624.70	98.38%	0	$0.00	NA
Total			**44**	**$5,861,449.38**	**100%**	**0**	**$0.00**	
31391EVZ1		OHIO SAVINGS BANK	32	$6,243,433.67	3.59%	0	$0.00	NA
		Unavailable	853	$167,732,832.37	96.41%	0	$0.00	NA
Total			**885**	**$173,976,266.04**	**100%**	**0**	**$0.00**	
31391EW49		Unavailable	9	$1,282,625.43	100%	0	$0.00	NA
Total			**9**	**$1,282,625.43**	**100%**	**0**	**$0.00**	
31391EW56		OHIO SAVINGS BANK	3	$327,723.98	2.62%	0	$0.00	NA
		Unavailable	82	$12,184,643.13	97.38%	0	$0.00	NA
Total			**85**	**$12,512,367.11**	**100%**	**0**	**$0.00**	

31391EW64		OHIO SAVINGS BANK	1	$74,891.08	0.62%	0	$0.00	NA
		Unavailable	80	$11,995,758.87	99.38%	0	$0.00	NA
Total			**81**	**$12,070,649.95**	**100%**	**0**	**$0.00**	
31391EWL1		OHIO SAVINGS BANK	5	$641,253.00	2.87%	0	$0.00	NA
		Unavailable	133	$21,694,028.03	97.13%	0	$0.00	NA
Total			**138**	**$22,335,281.03**	**100%**	**0**	**$0.00**	
31391EWM9		Unavailable	86	$12,391,153.75	100%	0	$0.00	NA
Total			**86**	**$12,391,153.75**	**100%**	**0**	**$0.00**	
31391EX97		OHIO SAVINGS BANK	1	$198,606.45	3.4%	0	$0.00	NA
		Unavailable	35	$5,647,670.43	96.6%	0	$0.00	NA
Total			**36**	**$5,846,276.88**	**100%**	**0**	**$0.00**	
31391EXM8		OHIO SAVINGS BANK	1	$125,504.43	5.73%	0	$0.00	NA
		Unavailable	19	$2,063,919.57	94.27%	0	$0.00	NA
Total			**20**	**$2,189,424.00**	**100%**	**0**	**$0.00**	
31391EYA3		Unavailable	111	$17,613,188.90	100%	0	$0.00	NA
Total			**111**	**$17,613,188.90**	**100%**	**0**	**$0.00**	
31391EYB1		Unavailable	28	$2,795,791.62	100%	0	$0.00	NA
Total			**28**	**$2,795,791.62**	**100%**	**0**	**$0.00**	
31391EYJ4		Unavailable	70	$13,611,392.40	100%	0	$0.00	NA
Total			**70**	**$13,611,392.40**	**100%**	**0**	**$0.00**	
31391EYK1		OHIO SAVINGS BANK	1	$117,791.20	0.15%	0	$0.00	NA
		Unavailable	437	$77,530,423.16	99.85%	0	$0.00	NA
Total			**438**	**$77,648,214.36**	**100%**	**0**	**$0.00**	
31391EYL9		Unavailable	201	$30,547,097.51	100%	0	$0.00	NA
Total			**201**	**$30,547,097.51**	**100%**	**0**	**$0.00**	
31391EYM7		Unavailable	59	$7,085,082.87	100%	0	$0.00	NA
Total			**59**	**$7,085,082.87**	**100%**	**0**	**$0.00**	
31391EZ20		OHIO SAVINGS BANK	1	$59,950.81	1.6%	0	$0.00	NA
		Unavailable	61	$3,683,273.44	98.4%	0	$0.00	NA
Total			**62**	**$3,743,224.25**	**100%**	**0**	**$0.00**	
31391EZA2		OHIO SAVINGS BANK	6	$585,843.58	19.52%	0	$0.00	NA
		Unavailable	24	$2,415,617.59	80.48%	0	$0.00	NA

Total			**30**	**$3,001,461.17**	**100%**	**0**	**$0.00**	
31391EZB0		OHIO SAVINGS BANK	24	$2,305,262.27	8.76%	0	$0.00	NA
		Unavailable	243	$24,017,863.35	91.24%	0	$0.00	NA
Total			**267**	**$26,323,125.62**	**100%**	**0**	**$0.00**	
31391EZC8		OHIO SAVINGS BANK	2	$200,000.92	6.49%	0	$0.00	NA
		Unavailable	30	$2,881,719.05	93.51%	0	$0.00	NA
Total			**32**	**$3,081,719.97**	**100%**	**0**	**$0.00**	
31391EZQ7		OHIO SAVINGS BANK	7	$402,274.01	32.96%	0	$0.00	NA
		Unavailable	13	$818,121.61	67.04%	0	$0.00	NA
Total			**20**	**$1,220,395.62**	**100%**	**0**	**$0.00**	
31391EZR5		OHIO SAVINGS BANK	16	$845,713.61	16.9%	0	$0.00	NA
		Unavailable	65	$4,159,109.48	83.1%	0	$0.00	NA
Total			**81**	**$5,004,823.09**	**100%**	**0**	**$0.00**	
31391EZS3		OHIO SAVINGS BANK	2	$128,646.76	10.88%	0	$0.00	NA
		Unavailable	18	$1,054,166.54	89.12%	0	$0.00	NA
Total			**20**	**$1,182,813.30**	**100%**	**0**	**$0.00**	
31391EZY0		OHIO SAVINGS BANK	10	$683,771.31	30.69%	0	$0.00	NA
		Unavailable	21	$1,544,377.25	69.31%	0	$0.00	NA
Total			**31**	**$2,228,148.56**	**100%**	**0**	**$0.00**	
31391EZZ7		OHIO SAVINGS BANK	40	$2,444,104.13	14.89%	0	$0.00	NA
		Unavailable	199	$13,970,025.19	85.11%	0	$0.00	NA
Total			**239**	**$16,414,129.32**	**100%**	**0**	**$0.00**	
31391F2G2		Unavailable	7	$1,017,036.72	100%	0	$0.00	NA
Total			**7**	**$1,017,036.72**	**100%**	**0**	**$0.00**	
31391F2J6		BANKUNITED, FEDERAL SAVINGS BANK	3	$327,000.00	21.37%	0	$0.00	NA
		Unavailable	7	$1,203,200.00	78.63%	0	$0.00	NA
Total			**10**	**$1,530,200.00**	**100%**	**0**	**$0.00**	
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	$925,521.38	90.48%	0	$0.00	NA
		Unavailable	1	$97,398.21	9.52%	0	$0.00	NA
Total			**8**	**$1,022,919.59**	**100%**	**0**	**$0.00**	
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	$399,400.00	26.17%	0	$0.00	NA
		Unavailable	5	$1,126,950.00	73.83%	0	$0.00	NA

Total			**7**	**$1,526,350.00**	**100%**	**0**	**$0.00**	
31391F2N7		BANKUNITED, FEDERAL SAVINGS BANK	3	$475,634.88	46.16%	0	$0.00	NA
		Unavailable	2	$554,732.72	53.84%	0	$0.00	NA
Total			**5**	**$1,030,367.60**	**100%**	**0**	**$0.00**	
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,167,100.00	33.22%	0	$0.00	NA
		Unavailable	15	$2,346,480.00	66.78%	0	$0.00	NA
Total			**24**	**$3,513,580.00**	**100%**	**0**	**$0.00**	
31391F2R8		Unavailable	15	$2,006,535.28	100%	0	$0.00	NA
Total			**15**	**$2,006,535.28**	**100%**	**0**	**$0.00**	
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	$186,650.00	20.67%	0	$0.00	NA
		Unavailable	5	$716,250.00	79.33%	0	$0.00	NA
Total			**7**	**$902,900.00**	**100%**	**0**	**$0.00**	
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	$590,800.00	58.62%	0	$0.00	NA
		Unavailable	2	$417,000.00	41.38%	0	$0.00	NA
Total			**6**	**$1,007,800.00**	**100%**	**0**	**$0.00**	
31391F3K2		Unavailable	66	$10,017,660.35	100%	0	$0.00	NA
Total			**66**	**$10,017,660.35**	**100%**	**0**	**$0.00**	
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	$731,720.00	21.66%	0	$0.00	NA
		Unavailable	17	$2,646,350.00	78.34%	0	$0.00	NA
Total			**24**	**$3,378,070.00**	**100%**	**0**	**$0.00**	
31391F3P1		UNIVERSAL MORTGAGE CORPORATION	10	$1,391,370.00	38.7%	0	$0.00	NA
		Unavailable	16	$2,204,250.00	61.3%	0	$0.00	NA
Total			**26**	**$3,595,620.00**	**100%**	**0**	**$0.00**	
31391F5K0		COUNTRYWIDE HOME LOANS, INC.	11	$1,362,249.85	27.77%	0	$0.00	NA
		Unavailable	26	$3,543,857.88	72.23%	0	$0.00	NA
Total			**37**	**$4,906,107.73**	**100%**	**0**	**$0.00**	
31391F5L8		COUNTRYWIDE HOME LOANS, INC.	3	$285,339.00	21.2%	0	$0.00	NA
		Unavailable	10	$1,060,358.47	78.8%	0	$0.00	NA

Total			**13**	**$1,345,697.47**	**100%**	**0**	**$0.00**	
31391F5M6		COUNTRYWIDE HOME LOANS, INC.	15	$871,728.68	14.78%	0	$0.00	NA
		Unavailable	83	$5,025,156.87	85.22%	0	$0.00	NA
Total			**98**	**$5,896,885.55**	**100%**	**0**	**$0.00**	
31391F6P8		COUNTRYWIDE HOME LOANS, INC.	63	$10,889,721.00	33.07%	0	$0.00	NA
		Unavailable	112	$22,043,829.15	66.93%	0	$0.00	NA
Total			**175**	**$32,933,550.15**	**100%**	**0**	**$0.00**	
31391F6R4		COUNTRYWIDE HOME LOANS, INC.	8	$1,051,656.00	16.82%	0	$0.00	NA
		Unavailable	33	$5,202,441.81	83.18%	0	$0.00	NA
Total			**41**	**$6,254,097.81**	**100%**	**0**	**$0.00**	
31391F6S2		COUNTRYWIDE HOME LOANS, INC.	62	$6,805,052.00	49.67%	0	$0.00	NA
		Unavailable	49	$6,896,429.30	50.33%	0	$0.00	NA
Total			**111**	**$13,701,481.30**	**100%**	**0**	**$0.00**	
31391F6T0		COUNTRYWIDE HOME LOANS, INC.	9	$961,952.19	19.9%	0	$0.00	NA
		Unavailable	28	$3,870,822.95	80.1%	0	$0.00	NA
Total			**37**	**$4,832,775.14**	**100%**	**0**	**$0.00**	
31391F6W3		COUNTRYWIDE HOME LOANS, INC.	146	$19,938,831.54	38.35%	0	$0.00	NA
		Unavailable	196	$32,051,048.87	61.65%	0	$0.00	NA
Total			**342**	**$51,989,880.41**	**100%**	**0**	**$0.00**	
31391F6Y9		COUNTRYWIDE HOME LOANS, INC.	6	$935,014.27	18.07%	0	$0.00	NA
		Unavailable	21	$4,240,448.49	81.93%	0	$0.00	NA
Total			**27**	**$5,175,462.76**	**100%**	**0**	**$0.00**	
31391F7A0		COUNTRYWIDE HOME LOANS, INC.	4	$798,369.74	14.99%	0	$0.00	NA
		Unavailable	26	$4,526,441.69	85.01%	0	$0.00	NA
Total			**30**	**$5,324,811.43**	**100%**	**0**	**$0.00**	
31391F7B8		COUNTRYWIDE HOME LOANS, INC.	62	$7,065,219.20	63.06%	0	$0.00	NA
		Unavailable	37	$4,138,295.75	36.94%	0	$0.00	NA
Total			**99**	**$11,203,514.95**	**100%**	**0**	**$0.00**	

31391F7C6		COUNTRYWIDE HOME LOANS, INC.	6	$890,660.00	21.02%	0	$0.00	NA
		Unavailable	20	$3,346,529.83	78.98%	0	$0.00	NA
Total			**26**	**$4,237,189.83**	**100%**	**0**	**$0.00**	
31391F7G7		COUNTRYWIDE HOME LOANS, INC.	35	$3,407,937.00	20.29%	0	$0.00	NA
		Unavailable	137	$13,385,712.87	79.71%	0	$0.00	NA
Total			**172**	**$16,793,649.87**	**100%**	**0**	**$0.00**	
31391F7L6		COUNTRYWIDE HOME LOANS, INC.	85	$5,497,306.78	28.43%	0	$0.00	NA
		Unavailable	213	$13,836,053.16	71.57%	0	$0.00	NA
Total			**298**	**$19,333,359.94**	**100%**	**0**	**$0.00**	
31391FC22		WITMER FUNDING, LLC	118	$20,567,447.17	63.07%	0	$0.00	NA
		Unavailable	69	$12,045,299.98	36.93%	0	$0.00	NA
Total			**187**	**$32,612,747.15**	**100%**	**0**	**$0.00**	
31391FC30		WITMER FUNDING, LLC	110	$17,578,038.15	56.42%	0	$0.00	NA
		Unavailable	84	$13,578,972.04	43.58%	0	$0.00	NA
Total			**194**	**$31,157,010.19**	**100%**	**0**	**$0.00**	
31391FC48		WITMER FUNDING, LLC	126	$22,489,094.92	73.43%	0	$0.00	NA
		Unavailable	45	$8,136,684.32	26.57%	0	$0.00	NA
Total			**171**	**$30,625,779.24**	**100%**	**0**	**$0.00**	
31391FC55		WITMER FUNDING, LLC	127	$22,100,784.85	64.96%	0	$0.00	NA
		Unavailable	69	$11,921,526.44	35.04%	0	$0.00	NA
Total			**196**	**$34,022,311.29**	**100%**	**0**	**$0.00**	
31391FC63		WITMER FUNDING, LLC	123	$21,434,894.15	61.35%	0	$0.00	NA
		Unavailable	73	$13,505,868.94	38.65%	0	$0.00	NA
Total			**196**	**$34,940,763.09**	**100%**	**0**	**$0.00**	
31391FC71		WITMER FUNDING, LLC	99	$6,784,622.88	69.27%	0	$0.00	NA
		Unavailable	48	$3,010,532.46	30.73%	0	$0.00	NA
Total			**147**	**$9,795,155.34**	**100%**	**0**	**$0.00**	
31391FC89		WITMER FUNDING, LLC	139	$23,667,856.69	76.33%	0	$0.00	NA
		Unavailable	46	$7,341,302.06	23.67%	0	$0.00	NA
Total			**185**	**$31,009,158.75**	**100%**	**0**	**$0.00**	
31391FC97		WITMER FUNDING, LLC	109	$15,624,048.62	51.61%	0	$0.00	NA
		Unavailable	89	$14,651,217.68	48.39%	0	$0.00	NA

Total			**198**	**$30,275,266.30**	**100%**	**0**	**$0.00**	
31391FCW6		WITMER FUNDING, LLC	27	$1,933,921.52	31.06%	0	$0.00	NA
		Unavailable	60	$4,293,410.53	68.94%	0	$0.00	NA
Total			**87**	**$6,227,332.05**	**100%**	**0**	**$0.00**	
31391FCX4		WITMER FUNDING, LLC	121	$18,020,781.30	52.87%	0	$0.00	NA
		Unavailable	96	$16,061,265.41	47.13%	0	$0.00	NA
Total			**217**	**$34,082,046.71**	**100%**	**0**	**$0.00**	
31391FCY2		WITMER FUNDING, LLC	142	$17,703,643.81	66.11%	0	$0.00	NA
		Unavailable	67	$9,076,075.06	33.89%	0	$0.00	NA
Total			**209**	**$26,779,718.87**	**100%**	**0**	**$0.00**	
31391FCZ9		WITMER FUNDING, LLC	138	$20,145,076.83	83.9%	0	$0.00	NA
		Unavailable	28	$3,865,812.29	16.1%	0	$0.00	NA
Total			**166**	**$24,010,889.12**	**100%**	**0**	**$0.00**	
31391FD21		WITMER FUNDING, LLC	176	$12,132,365.84	62.77%	0	$0.00	NA
		Unavailable	103	$7,195,346.50	37.23%	0	$0.00	NA
Total			**279**	**$19,327,712.34**	**100%**	**0**	**$0.00**	
31391FD39		WITMER FUNDING, LLC	72	$4,553,964.01	38.82%	0	$0.00	NA
		Unavailable	116	$7,175,745.60	61.18%	0	$0.00	NA
Total			**188**	**$11,729,709.61**	**100%**	**0**	**$0.00**	
31391FD47		WITMER FUNDING, LLC	39	$6,231,993.85	22.54%	0	$0.00	NA
		Unavailable	135	$21,412,983.41	77.46%	0	$0.00	NA
Total			**174**	**$27,644,977.26**	**100%**	**0**	**$0.00**	
31391FD54		WITMER FUNDING, LLC	74	$12,696,743.48	44.89%	0	$0.00	NA
		Unavailable	88	$15,585,508.47	55.11%	0	$0.00	NA
Total			**162**	**$28,282,251.95**	**100%**	**0**	**$0.00**	
31391FD62		WITMER FUNDING, LLC	2	$266,172.35	5.97%	0	$0.00	NA
		Unavailable	28	$4,190,412.01	94.03%	0	$0.00	NA
Total			**30**	**$4,456,584.36**	**100%**	**0**	**$0.00**	
31391FD70		Unavailable	24	$2,460,309.60	100%	0	$0.00	NA
Total			**24**	**$2,460,309.60**	**100%**	**0**	**$0.00**	
31391FD88		WITMER FUNDING, LLC	134	$20,832,698.53	60.75%	0	$0.00	NA
		Unavailable	70	$13,459,456.36	39.25%	0	$0.00	NA
Total			**204**	**$34,292,154.89**	**100%**	**0**	**$0.00**	

31391FD96		WITMER FUNDING, LLC	196	$21,908,221.38	64.95%	0	$0.00	NA
		Unavailable	90	$11,824,825.83	35.05%	0	$0.00	NA
Total			**286**	**$33,733,047.21**	**100%**	**0**	**$0.00**	
31391FDB1		WITMER FUNDING, LLC	5	$686,753.42	55%	0	$0.00	NA
		Unavailable	3	$561,901.67	45%	0	$0.00	NA
Total			**8**	**$1,248,655.09**	**100%**	**0**	**$0.00**	
31391FDE5		WITMER FUNDING, LLC	54	$7,014,231.44	44.6%	0	$0.00	NA
		Unavailable	67	$8,714,162.87	55.4%	0	$0.00	NA
Total			**121**	**$15,728,394.31**	**100%**	**0**	**$0.00**	
31391FDF2		WITMER FUNDING, LLC	201	$31,102,797.31	91.28%	0	$0.00	NA
		Unavailable	20	$2,971,181.91	8.72%	0	$0.00	NA
Total			**221**	**$34,073,979.22**	**100%**	**0**	**$0.00**	
31391FDG0		WITMER FUNDING, LLC	165	$24,945,507.92	84.39%	0	$0.00	NA
		Unavailable	35	$4,612,719.35	15.61%	0	$0.00	NA
Total			**200**	**$29,558,227.27**	**100%**	**0**	**$0.00**	
31391FDH8		WITMER FUNDING, LLC	130	$17,267,588.31	50.49%	0	$0.00	NA
		Unavailable	116	$16,930,541.95	49.51%	0	$0.00	NA
Total			**246**	**$34,198,130.26**	**100%**	**0**	**$0.00**	
31391FDJ4		WITMER FUNDING, LLC	212	$19,902,172.53	59.14%	0	$0.00	NA
		Unavailable	105	$13,748,985.49	40.86%	0	$0.00	NA
Total			**317**	**$33,651,158.02**	**100%**	**0**	**$0.00**	
31391FDK1		WITMER FUNDING, LLC	124	$16,309,597.76	66.1%	0	$0.00	NA
		Unavailable	60	$8,365,746.82	33.9%	0	$0.00	NA
Total			**184**	**$24,675,344.58**	**100%**	**0**	**$0.00**	
31391FDL9		WITMER FUNDING, LLC	67	$8,030,315.34	54.31%	0	$0.00	NA
		Unavailable	46	$6,756,610.56	45.69%	0	$0.00	NA
Total			**113**	**$14,786,925.90**	**100%**	**0**	**$0.00**	
31391FDM7		WITMER FUNDING, LLC	33	$5,524,361.82	28.26%	0	$0.00	NA
		Unavailable	78	$14,024,518.59	71.74%	0	$0.00	NA
Total			**111**	**$19,548,880.41**	**100%**	**0**	**$0.00**	
31391FDN5		WITMER FUNDING, LLC	27	$5,297,198.87	47.38%	0	$0.00	NA
		Unavailable	33	$5,882,628.49	52.62%	0	$0.00	NA
Total			**60**	**$11,179,827.36**	**100%**	**0**	**$0.00**	
31391FDP0		WITMER FUNDING, LLC	45	$7,766,881.74	33.37%	0	$0.00	NA

		Unavailable	80	$15,507,201.46	66.63%	0	$0.00	NA
Total			**125**	**$23,274,083.20**	**100%**	**0**	**$0.00**	
31391FDQ8		WITMER FUNDING, LLC	17	$2,547,539.93	23.19%	0	$0.00	NA
		Unavailable	46	$8,438,697.63	76.81%	0	$0.00	NA
Total			**63**	**$10,986,237.56**	**100%**	**0**	**$0.00**	
31391FDR6		WITMER FUNDING, LLC	134	$23,170,760.76	69.25%	0	$0.00	NA
		Unavailable	56	$10,286,900.70	30.75%	0	$0.00	NA
Total			**190**	**$33,457,661.46**	**100%**	**0**	**$0.00**	
31391FDS4		WITMER FUNDING, LLC	86	$12,492,677.90	67.18%	0	$0.00	NA
		Unavailable	42	$6,102,058.48	32.82%	0	$0.00	NA
Total			**128**	**$18,594,736.38**	**100%**	**0**	**$0.00**	
31391FDT2		WITMER FUNDING, LLC	154	$24,355,822.93	70.69%	0	$0.00	NA
		Unavailable	66	$10,100,873.91	29.31%	0	$0.00	NA
Total			**220**	**$34,456,696.84**	**100%**	**0**	**$0.00**	
31391FDU9		WITMER FUNDING, LLC	183	$20,619,887.46	62.48%	0	$0.00	NA
		Unavailable	87	$12,380,369.33	37.52%	0	$0.00	NA
Total			**270**	**$33,000,256.79**	**100%**	**0**	**$0.00**	
31391FDV7		WITMER FUNDING, LLC	29	$4,389,656.00	89.33%	0	$0.00	NA
		Unavailable	3	$524,375.13	10.67%	0	$0.00	NA
Total			**32**	**$4,914,031.13**	**100%**	**0**	**$0.00**	
31391FDW5		WITMER FUNDING, LLC	66	$6,220,258.95	36.05%	0	$0.00	NA
		Unavailable	111	$11,034,421.95	63.95%	0	$0.00	NA
Total			**177**	**$17,254,680.90**	**100%**	**0**	**$0.00**	
31391FDX3		WITMER FUNDING, LLC	143	$23,797,696.65	71.04%	0	$0.00	NA
		Unavailable	49	$9,699,376.18	28.96%	0	$0.00	NA
Total			**192**	**$33,497,072.83**	**100%**	**0**	**$0.00**	
31391FDY1		WITMER FUNDING, LLC	38	$6,360,547.11	81.05%	0	$0.00	NA
		Unavailable	9	$1,487,248.72	18.95%	0	$0.00	NA
Total			**47**	**$7,847,795.83**	**100%**	**0**	**$0.00**	
31391FDZ8		WITMER FUNDING, LLC	122	$17,878,796.87	53.65%	0	$0.00	NA
		Unavailable	102	$15,445,783.81	46.35%	0	$0.00	NA
Total			**224**	**$33,324,580.68**	**100%**	**0**	**$0.00**	
31391FEA2		WITMER FUNDING, LLC	142	$22,230,530.69	66.12%	0	$0.00	NA
		Unavailable	74	$11,392,642.26	33.88%	0	$0.00	NA

Total			**216**	**$33,623,172.95**	**100%**	**0**	**$0.00**	
31391FEB0		WITMER FUNDING, LLC	125	$18,669,865.45	57.91%	0	$0.00	NA
		Unavailable	77	$13,571,126.07	42.09%	0	$0.00	NA
Total			**202**	**$32,240,991.52**	**100%**	**0**	**$0.00**	
31391FEC8		WITMER FUNDING, LLC	103	$15,808,613.19	58.34%	0	$0.00	NA
		Unavailable	69	$11,288,754.16	41.66%	0	$0.00	NA
Total			**172**	**$27,097,367.35**	**100%**	**0**	**$0.00**	
31391FEE4		WITMER FUNDING, LLC	96	$17,292,672.79	51.67%	0	$0.00	NA
		Unavailable	86	$16,178,012.83	48.33%	0	$0.00	NA
Total			**182**	**$33,470,685.62**	**100%**	**0**	**$0.00**	
31391FEF1		WITMER FUNDING, LLC	129	$21,628,340.08	65.94%	0	$0.00	NA
		Unavailable	58	$11,173,239.09	34.06%	0	$0.00	NA
Total			**187**	**$32,801,579.17**	**100%**	**0**	**$0.00**	
31391FF29		EMC MORTGAGE CORPORATION	104	$18,680,767.75	100%	0	$0.00	NA
Total			**104**	**$18,680,767.75**	**100%**	**0**	**$0.00**	
31391FF37		EMC MORTGAGE CORPORATION	322	$56,704,743.74	100%	0	$0.00	NA
Total			**322**	**$56,704,743.74**	**100%**	**0**	**$0.00**	
31391FF45		EMC MORTGAGE CORPORATION	206	$35,670,359.94	100%	0	$0.00	NA
Total			**206**	**$35,670,359.94**	**100%**	**0**	**$0.00**	
31391FF52		EMC MORTGAGE CORPORATION	71	$13,464,055.23	100%	0	$0.00	NA
Total			**71**	**$13,464,055.23**	**100%**	**0**	**$0.00**	
31391FFJ2		EMC MORTGAGE CORPORATION	6	$659,981.41	100%	0	$0.00	NA
Total			**6**	**$659,981.41**	**100%**	**0**	**$0.00**	
31391FFK9		EMC MORTGAGE CORPORATION	24	$3,131,427.79	100%	0	$0.00	NA
Total			**24**	**$3,131,427.79**	**100%**	**0**	**$0.00**	
31391FFL7		EMC MORTGAGE CORPORATION	11	$1,436,188.36	100%	0	$0.00	NA
Total			**11**	**$1,436,188.36**	**100%**	**0**	**$0.00**	

31391FFM5		EMC MORTGAGE CORPORATION	16	$1,890,908.62	100%	0	$0.00	NA
Total			**16**	**$1,890,908.62**	**100%**	**0**	**$0.00**	
31391FFR4		EMC MORTGAGE CORPORATION	31	$4,961,104.08	100%	0	$0.00	NA
Total			**31**	**$4,961,104.08**	**100%**	**0**	**$0.00**	
31391FFT0		EMC MORTGAGE CORPORATION	132	$20,292,116.95	100%	0	$0.00	NA
Total			**132**	**$20,292,116.95**	**100%**	**0**	**$0.00**	
31391FFU7		EMC MORTGAGE CORPORATION	235	$37,167,571.74	100%	0	$0.00	NA
Total			**235**	**$37,167,571.74**	**100%**	**0**	**$0.00**	
31391FFV5		EMC MORTGAGE CORPORATION	165	$24,497,307.07	100%	0	$0.00	NA
Total			**165**	**$24,497,307.07**	**100%**	**0**	**$0.00**	
31391FFW3		EMC MORTGAGE CORPORATION	92	$16,445,666.85	100%	0	$0.00	NA
Total			**92**	**$16,445,666.85**	**100%**	**0**	**$0.00**	
31391FFX1		EMC MORTGAGE CORPORATION	91	$14,759,754.31	100%	0	$0.00	NA
Total			**91**	**$14,759,754.31**	**100%**	**0**	**$0.00**	
31391FFZ6		EMC MORTGAGE CORPORATION	639	$112,809,703.27	100%	0	$0.00	NA
Total			**639**	**$112,809,703.27**	**100%**	**0**	**$0.00**	
31391FG69		RBC MORTGAGE COMPANY	28	$5,283,178.76	100%	0	$0.00	NA
Total			**28**	**$5,283,178.76**	**100%**	**0**	**$0.00**	
31391FH27		RBC MORTGAGE COMPANY	20	$4,094,000.00	100%	0	$0.00	NA
Total			**20**	**$4,094,000.00**	**100%**	**0**	**$0.00**	
31391FH43		RBC MORTGAGE COMPANY	33	$6,149,550.00	100%	0	$0.00	NA
Total			**33**	**$6,149,550.00**	**100%**	**0**	**$0.00**	
31391FH50		RBC MORTGAGE COMPANY	29	$5,339,200.00	76.79%	0	$0.00	NA
		Unavailable	8	$1,614,000.00	23.21%	0	$0.00	NA
Total			**37**	**$6,953,200.00**	**100%**	**0**	**$0.00**	
31391FH84		RBC MORTGAGE COMPANY	19	$3,685,851.78	74.45%	0	$0.00	NA

		Unavailable	5	$1,264,700.00	25.55%	0	$0.00	NA
Total			**24**	**$4,950,551.78**	**100%**	**0**	**$0.00**	
31391FHE1		RBC MORTGAGE COMPANY	8	$1,392,400.00	100%	0	$0.00	NA
Total			**8**	**$1,392,400.00**	**100%**	**0**	**$0.00**	
31391FHH4		RBC MORTGAGE COMPANY	34	$6,424,481.97	100%	0	$0.00	NA
Total			**34**	**$6,424,481.97**	**100%**	**0**	**$0.00**	
31391FHJ0		RBC MORTGAGE COMPANY	39	$6,816,423.31	100%	0	$0.00	NA
Total			**39**	**$6,816,423.31**	**100%**	**0**	**$0.00**	
31391FHK7		RBC MORTGAGE COMPANY	10	$1,476,752.28	100%	0	$0.00	NA
Total			**10**	**$1,476,752.28**	**100%**	**0**	**$0.00**	
31391FHM3		RBC MORTGAGE COMPANY	10	$1,637,014.69	100%	0	$0.00	NA
Total			**10**	**$1,637,014.69**	**100%**	**0**	**$0.00**	
31391FHN1		RBC MORTGAGE COMPANY	13	$2,391,800.00	88.4%	0	$0.00	NA
		Unavailable	2	$313,800.00	11.6%	0	$0.00	NA
Total			**15**	**$2,705,600.00**	**100%**	**0**	**$0.00**	
31391FHV3		RBC MORTGAGE COMPANY	34	$6,473,965.00	94.12%	0	$0.00	NA
		Unavailable	2	$404,700.00	5.88%	0	$0.00	NA
Total			**36**	**$6,878,665.00**	**100%**	**0**	**$0.00**	
31391FHX9		RBC MORTGAGE COMPANY	23	$4,284,950.00	100%	0	$0.00	NA
Total			**23**	**$4,284,950.00**	**100%**	**0**	**$0.00**	
31391FHZ4		RBC MORTGAGE COMPANY	22	$4,564,300.00	97.9%	0	$0.00	NA
		Unavailable	1	$98,000.00	2.1%	0	$0.00	NA
Total			**23**	**$4,662,300.00**	**100%**	**0**	**$0.00**	
31391FJA7		RBC MORTGAGE COMPANY	34	$6,691,550.00	87.31%	0	$0.00	NA
		Unavailable	5	$972,600.00	12.69%	0	$0.00	NA
Total			**39**	**$7,664,150.00**	**100%**	**0**	**$0.00**	
31391FJH2		RBC MORTGAGE COMPANY	19	$3,887,450.00	87.13%	0	$0.00	NA
		Unavailable	3	$574,200.00	12.87%	0	$0.00	NA
Total			**22**	**$4,461,650.00**	**100%**	**0**	**$0.00**	
31391FJJ8		RBC MORTGAGE COMPANY	19	$3,296,100.00	54.69%	0	$0.00	NA
		Unavailable	13	$2,730,300.00	45.31%	0	$0.00	NA
Total			**32**	**$6,026,400.00**	**100%**	**0**	**$0.00**	

31391FJK5		RBC MORTGAGE COMPANY	22	$4,205,750.00	75.11%	0	$0.00	NA
		Unavailable	8	$1,393,900.00	24.89%	0	$0.00	NA
Total			**30**	**$5,599,650.00**	**100%**	**0**	**$0.00**	
31391FJN9		RBC MORTGAGE COMPANY	44	$8,053,700.00	76.08%	0	$0.00	NA
		Unavailable	13	$2,532,455.00	23.92%	0	$0.00	NA
Total			**57**	**$10,586,155.00**	**100%**	**0**	**$0.00**	
31391FKB3		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,421,703.07	100%	0	$0.00	NA
Total			**15**	**$2,421,703.07**	**100%**	**0**	**$0.00**	
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC.	58	$10,409,032.66	100%	0	$0.00	NA
Total			**58**	**$10,409,032.66**	**100%**	**0**	**$0.00**	
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC.	166	$27,043,943.44	100%	0	$0.00	NA
Total			**166**	**$27,043,943.44**	**100%**	**0**	**$0.00**	
31391FKF4		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,375,960.13	100%	0	$0.00	NA
Total			**32**	**$3,375,960.13**	**100%**	**0**	**$0.00**	
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC.	123	$18,933,668.87	100%	0	$0.00	NA
Total			**123**	**$18,933,668.87**	**100%**	**0**	**$0.00**	
31391FKH0		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,498,965.95	100%	0	$0.00	NA
Total			**16**	**$1,498,965.95**	**100%**	**0**	**$0.00**	
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC.	147	$21,163,260.67	100%	0	$0.00	NA
Total			**147**	**$21,163,260.67**	**100%**	**0**	**$0.00**	
31391FKK3		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,457,483.13	100%	0	$0.00	NA
Total			**21**	**$1,457,483.13**	**100%**	**0**	**$0.00**	
31391FKL1		LEHMAN BROTHERS HOLDINGS, INC.	87	$10,240,658.75	100%	0	$0.00	NA
Total			**87**	**$10,240,658.75**	**100%**	**0**	**$0.00**	
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC.	72	$8,914,042.33	100%	0	$0.00	NA

Total			**72**	**$8,914,042.33**	**100%**	**0**	**$0.00**	
31391FL89		IRWIN MORTGAGE CORPORATION	14	$1,673,250.00	45.22%	0	$0.00	NA
		Unavailable	10	$2,027,300.00	54.78%	0	$0.00	NA
Total			**24**	**$3,700,550.00**	**100%**	**0**	**$0.00**	
31391FP28		GMAC MORTGAGE CORPORATION	12	$764,641.33	35.62%	0	$0.00	NA
		Unavailable	15	$1,382,258.91	64.38%	0	$0.00	NA
Total			**27**	**$2,146,900.24**	**100%**	**0**	**$0.00**	
31391FP36		Unavailable	15	$1,042,160.97	100%	0	$0.00	NA
Total			**15**	**$1,042,160.97**	**100%**	**0**	**$0.00**	
31391FP44		GMAC MORTGAGE CORPORATION	128	$19,518,995.08	57.93%	0	$0.00	NA
		Unavailable	92	$14,175,023.05	42.07%	0	$0.00	NA
Total			**220**	**$33,694,018.13**	**100%**	**0**	**$0.00**	
31391FP51		GMAC MORTGAGE CORPORATION	52	$8,102,472.49	32.96%	0	$0.00	NA
		Unavailable	90	$16,480,669.54	67.04%	0	$0.00	NA
Total			**142**	**$24,583,142.03**	**100%**	**0**	**$0.00**	
31391FP69		GMAC MORTGAGE CORPORATION	97	$11,771,100.46	35.08%	0	$0.00	NA
		Unavailable	147	$21,787,027.19	64.92%	0	$0.00	NA
Total			**244**	**$33,558,127.65**	**100%**	**0**	**$0.00**	
31391FP77		GMAC MORTGAGE CORPORATION	48	$5,895,456.41	34.1%	0	$0.00	NA
		Unavailable	75	$11,392,588.25	65.9%	0	$0.00	NA
Total			**123**	**$17,288,044.66**	**100%**	**0**	**$0.00**	
31391FP85		GMAC MORTGAGE CORPORATION	68	$9,075,414.82	41.13%	0	$0.00	NA
		Unavailable	107	$12,989,855.72	58.87%	0	$0.00	NA
Total			**175**	**$22,065,270.54**	**100%**	**0**	**$0.00**	
31391FP93		GMAC MORTGAGE CORPORATION	8	$1,529,450.31	33.84%	0	$0.00	NA
		Unavailable	24	$2,990,279.97	66.16%	0	$0.00	NA
Total			**32**	**$4,519,730.28**	**100%**	**0**	**$0.00**	
31391FPV4			25	$5,196,658.23	72.98%	0	$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	14	$1,923,860.21	27.02%	0	$0.00	NA
Total			**39**	**$7,120,518.44**	**100%**	**0**	**$0.00**	
31391FPW2		GMAC MORTGAGE CORPORATION	22	$2,022,884.20	15.68%	0	$0.00	NA
		Unavailable	87	$10,880,091.49	84.32%	0	$0.00	NA
Total			**109**	**$12,902,975.69**	**100%**	**0**	**$0.00**	
31391FPX0		Unavailable	27	$3,410,318.04	100%	0	$0.00	NA
Total			**27**	**$3,410,318.04**	**100%**	**0**	**$0.00**	
31391FPY8		GMAC MORTGAGE CORPORATION	185	$26,645,384.27	76.49%	0	$0.00	NA
		Unavailable	63	$8,189,947.01	23.51%	0	$0.00	NA
Total			**248**	**$34,835,331.28**	**100%**	**0**	**$0.00**	
31391FPZ5		GMAC MORTGAGE CORPORATION	124	$13,487,782.63	63.06%	0	$0.00	NA
		Unavailable	63	$7,901,328.42	36.94%	0	$0.00	NA
Total			**187**	**$21,389,111.05**	**100%**	**0**	**$0.00**	
31391FQA9		GMAC MORTGAGE CORPORATION	95	$11,742,330.80	34.27%	0	$0.00	NA
		Unavailable	149	$22,524,798.42	65.73%	0	$0.00	NA
Total			**244**	**$34,267,129.22**	**100%**	**0**	**$0.00**	
31391FQB7		GMAC MORTGAGE CORPORATION	73	$8,408,955.65	25.87%	0	$0.00	NA
		Unavailable	159	$24,090,878.56	74.13%	0	$0.00	NA
Total			**232**	**$32,499,834.21**	**100%**	**0**	**$0.00**	
31391FQC5		GMAC MORTGAGE CORPORATION	152	$15,531,519.83	45.7%	0	$0.00	NA
		Unavailable	148	$18,450,689.71	54.3%	0	$0.00	NA
Total			**300**	**$33,982,209.54**	**100%**	**0**	**$0.00**	
31391FQF8		GMAC MORTGAGE CORPORATION	156	$23,163,831.88	67.27%	0	$0.00	NA
		Unavailable	112	$11,272,298.80	32.73%	0	$0.00	NA
Total			**268**	**$34,436,130.68**	**100%**	**0**	**$0.00**	
31391FQG6		GMAC MORTGAGE CORPORATION	194	$20,491,209.27	63.28%	0	$0.00	NA
		Unavailable	129	$11,892,799.70	36.72%	0	$0.00	NA

Total			**323**	**$32,384,008.97**	**100%**	**0**	**$0.00**	
31391FQH4		GMAC MORTGAGE CORPORATION	20	$2,637,655.52	39.35%	0	$0.00	NA
		Unavailable	51	$4,066,026.03	60.65%	0	$0.00	NA
Total			**71**	**$6,703,681.55**	**100%**	**0**	**$0.00**	
31391FQJ0		GMAC MORTGAGE CORPORATION	99	$14,055,547.98	50.9%	0	$0.00	NA
		Unavailable	130	$13,560,394.98	49.1%	0	$0.00	NA
Total			**229**	**$27,615,942.96**	**100%**	**0**	**$0.00**	
31391FRF7		VALLEY NATIONAL BANK	6	$1,007,500.00	100%	0	$0.00	NA
Total			**6**	**$1,007,500.00**	**100%**	**0**	**$0.00**	
31391FRL4		VALLEY NATIONAL BANK	6	$1,002,100.00	100%	0	$0.00	NA
Total			**6**	**$1,002,100.00**	**100%**	**0**	**$0.00**	
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	$12,679,262.34	67.17%	0	$0.00	NA
		Unavailable	60	$6,195,928.00	32.83%	0	$0.00	NA
Total			**179**	**$18,875,190.34**	**100%**	**0**	**$0.00**	
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	$3,910,088.03	43.23%	0	$0.00	NA
		Unavailable	34	$5,134,906.78	56.77%	0	$0.00	NA
Total			**59**	**$9,044,994.81**	**100%**	**0**	**$0.00**	
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	$11,720,731.87	53.37%	0	$0.00	NA
		Unavailable	58	$10,238,880.18	46.63%	0	$0.00	NA
Total			**128**	**$21,959,612.05**	**100%**	**0**	**$0.00**	
31391FSS8		FIRST HORIZON HOME LOAN CORPORATION	17	$2,652,758.41	57.85%	0	$0.00	NA
		Unavailable	11	$1,932,756.06	42.15%	0	$0.00	NA
Total			**28**	**$4,585,514.47**	**100%**	**0**	**$0.00**	
31391FST6		FIRST HORIZON HOME LOAN CORPORATION	8	$769,225.81	41.13%	0	$0.00	NA
		Unavailable	9	$1,100,924.09	58.87%	0	$0.00	NA
Total			**17**	**$1,870,149.90**	**100%**	**0**	**$0.00**	
31391FSV1		FIRST HORIZON HOME LOAN CORPORATION	6	$995,290.39	68.41%	0	$0.00	NA
		Unavailable	4	$459,632.57	31.59%	0	$0.00	NA

Total			**10**	**$1,454,922.96**	**100%**	**0**	**$0.00**	
31391FSW9		FIRST HORIZON HOME LOAN CORPORATION	22	$3,571,050.00	44.15%	0	$0.00	NA
		Unavailable	32	$4,517,924.30	55.85%	0	$0.00	NA
Total			**54**	**$8,088,974.30**	**100%**	**0**	**$0.00**	
31391FSX7		FIRST HORIZON HOME LOAN CORPORATION	25	$4,086,759.00	56.64%	0	$0.00	NA
		Unavailable	15	$3,128,334.24	43.36%	0	$0.00	NA
Total			**40**	**$7,215,093.24**	**100%**	**0**	**$0.00**	
31391FSY5		FIRST HORIZON HOME LOAN CORPORATION	130	$22,854,432.87	58.27%	0	$0.00	NA
		Unavailable	83	$16,364,112.34	41.73%	0	$0.00	NA
Total			**213**	**$39,218,545.21**	**100%**	**0**	**$0.00**	
31391FTH1		M&T MORTGAGE CORPORATION	70	$7,855,918.21	63.66%	0	$0.00	NA
		Unavailable	32	$4,484,043.88	36.34%	0	$0.00	NA
Total			**102**	**$12,339,962.09**	**100%**	**0**	**$0.00**	
31391FTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,573,060.44	35.81%	0	$0.00	NA
		Unavailable	32	$4,611,359.85	64.19%	0	$0.00	NA
Total			**48**	**$7,184,420.29**	**100%**	**0**	**$0.00**	
31391FTK4		UNION FEDERAL BANK OF INDIANAPOLIS	51	$5,937,626.10	49.08%	0	$0.00	NA
		Unavailable	46	$6,159,145.67	50.92%	0	$0.00	NA
Total			**97**	**$12,096,771.77**	**100%**	**0**	**$0.00**	
31391FTL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	$832,041.04	40.69%	0	$0.00	NA
		Unavailable	7	$1,212,563.26	59.31%	0	$0.00	NA
Total			**16**	**$2,044,604.30**	**100%**	**0**	**$0.00**	
31391FV39		SUNTRUST MORTGAGE INC.	13	$2,462,419.64	26.69%	0	$0.00	NA
		Unavailable	36	$6,763,986.02	73.31%	0	$0.00	NA
Total			**49**	**$9,226,405.66**	**100%**	**0**	**$0.00**	
31391FVN5		SUNTRUST MORTGAGE INC.	12	$2,021,134.95	80.27%	0	$0.00	NA
		Unavailable	4	$496,868.00	19.73%	0	$0.00	NA
Total			**16**	**$2,518,002.95**	**100%**	**0**	**$0.00**	
31391FVP0		SUNTRUST MORTGAGE INC.	6	$1,249,500.00	6.44%	0	$0.00	NA

		Unavailable	83	$18,138,127.37	93.56%	0	$0.00	NA
Total			**89**	**$19,387,627.37**	**100%**	**0**	**$0.00**	
31391FVS4		SUNTRUST MORTGAGE INC.	4	$764,080.00	8.63%	0	$0.00	NA
		Unavailable	36	$8,087,329.78	91.37%	0	$0.00	NA
Total			**40**	**$8,851,409.78**	**100%**	**0**	**$0.00**	
31391FVT2		SUNTRUST MORTGAGE INC.	18	$3,937,266.93	18.95%	0	$0.00	NA
		Unavailable	78	$16,837,258.52	81.05%	0	$0.00	NA
Total			**96**	**$20,774,525.45**	**100%**	**0**	**$0.00**	
31391FVU9		SUNTRUST MORTGAGE INC.	28	$5,674,008.48	26.57%	0	$0.00	NA
		Unavailable	75	$15,677,782.96	73.43%	0	$0.00	NA
Total			**103**	**$21,351,791.44**	**100%**	**0**	**$0.00**	
31391FVV7		SUNTRUST MORTGAGE INC.	6	$1,481,378.11	41.11%	0	$0.00	NA
		Unavailable	10	$2,121,733.98	58.89%	0	$0.00	NA
Total			**16**	**$3,603,112.09**	**100%**	**0**	**$0.00**	
31391FVW5		SUNTRUST MORTGAGE INC.	8	$1,018,829.55	18.85%	0	$0.00	NA
		Unavailable	25	$4,386,326.44	81.15%	0	$0.00	NA
Total			**33**	**$5,405,155.99**	**100%**	**0**	**$0.00**	
31391FVZ8		SUNTRUST MORTGAGE INC.	21	$4,211,850.83	27.61%	0	$0.00	NA
		Unavailable	53	$11,042,047.90	72.39%	0	$0.00	NA
Total			**74**	**$15,253,898.73**	**100%**	**0**	**$0.00**	
31391FW87		RBMG INC.	1	$299,687.88	5.59%	0	$0.00	NA
		Unavailable	42	$5,065,450.20	94.41%	0	$0.00	NA
Total			**43**	**$5,365,138.08**	**100%**	**0**	**$0.00**	
31391FX29		Unavailable	41	$8,253,892.65	100%	0	$0.00	NA
Total			**41**	**$8,253,892.65**	**100%**	**0**	**$0.00**	
31391FX45		Unavailable	19	$3,749,797.54	100%	0	$0.00	NA
Total			**19**	**$3,749,797.54**	**100%**	**0**	**$0.00**	
31391FX52		RBMG INC.	1	$80,600.00	1.31%	0	$0.00	NA
		Unavailable	89	$6,052,542.63	98.69%	0	$0.00	NA
Total			**90**	**$6,133,142.63**	**100%**	**0**	**$0.00**	
31391FX60		RBMG INC.	1	$35,700.00	1.63%	0	$0.00	NA
		Unavailable	33	$2,150,301.98	98.37%	0	$0.00	NA
Total			**34**	**$2,186,001.98**	**100%**	**0**	**$0.00**	

31391FX78		RBMG INC.	1	$94,600.00	2.81%	0	$0.00	NA
		Unavailable	24	$3,276,673.81	97.19%	0	$0.00	NA
Total			**25**	**$3,371,273.81**	**100%**	**0**	**$0.00**	
31391FX94		Unavailable	20	$3,024,171.83	100%	0	$0.00	NA
Total			**20**	**$3,024,171.83**	**100%**	**0**	**$0.00**	
31391FXB9		RBMG INC.	1	$198,007.37	2.38%	0	$0.00	NA
		Unavailable	46	$8,111,496.81	97.62%	0	$0.00	NA
Total			**47**	**$8,309,504.18**	**100%**	**0**	**$0.00**	
31391FXC7		RBMG INC.	1	$89,000.00	0.41%	0	$0.00	NA
		Unavailable	115	$21,421,322.65	99.59%	0	$0.00	NA
Total			**116**	**$21,510,322.65**	**100%**	**0**	**$0.00**	
31391FXD5		RBMG INC.	3	$824,000.00	3.76%	0	$0.00	NA
		Unavailable	108	$21,063,280.18	96.24%	0	$0.00	NA
Total			**111**	**$21,887,280.18**	**100%**	**0**	**$0.00**	
31391FXE3		Unavailable	53	$8,948,597.22	100%	0	$0.00	NA
Total			**53**	**$8,948,597.22**	**100%**	**0**	**$0.00**	
31391FXF0		RBMG INC.	1	$210,000.00	4.55%	0	$0.00	NA
		Unavailable	29	$4,402,925.78	95.45%	0	$0.00	NA
Total			**30**	**$4,612,925.78**	**100%**	**0**	**$0.00**	
31391FXG8		RBMG INC.	2	$307,000.00	2.42%	0	$0.00	NA
		Unavailable	80	$12,403,716.65	97.58%	0	$0.00	NA
Total			**82**	**$12,710,716.65**	**100%**	**0**	**$0.00**	
31391FXK9		Unavailable	45	$8,672,074.91	100%	0	$0.00	NA
Total			**45**	**$8,672,074.91**	**100%**	**0**	**$0.00**	
31391FXL7		Unavailable	55	$11,552,248.69	100%	0	$0.00	NA
Total			**55**	**$11,552,248.69**	**100%**	**0**	**$0.00**	
31391FXM5		Unavailable	14	$2,343,920.55	100%	0	$0.00	NA
Total			**14**	**$2,343,920.55**	**100%**	**0**	**$0.00**	
31391FXN3		Unavailable	20	$3,592,478.66	100%	0	$0.00	NA
Total			**20**	**$3,592,478.66**	**100%**	**0**	**$0.00**	
31391FXP8		RBMG INC.	1	$155,000.00	2.95%	0	$0.00	NA
		Unavailable	42	$5,102,216.36	97.05%	0	$0.00	NA
Total			**43**	**$5,257,216.36**	**100%**	**0**	**$0.00**	

31391FXT0		Unavailable	18	$3,149,783.18	100%	0	$0.00	NA
Total			**18**	**$3,149,783.18**	**100%**	**0**	**$0.00**	
31391FXV5		Unavailable	31	$4,477,395.04	100%	0	$0.00	NA
Total			**31**	**$4,477,395.04**	**100%**	**0**	**$0.00**	
31391FXW3		Unavailable	21	$3,263,433.65	100%	0	$0.00	NA
Total			**21**	**$3,263,433.65**	**100%**	**0**	**$0.00**	
31391FXX1		Unavailable	33	$3,564,854.78	100%	0	$0.00	NA
Total			**33**	**$3,564,854.78**	**100%**	**0**	**$0.00**	
31391FXY9		Unavailable	44	$5,679,228.05	100%	0	$0.00	NA
Total			**44**	**$5,679,228.05**	**100%**	**0**	**$0.00**	
31391FY28		Unavailable	51	$9,519,129.55	100%	0	$0.00	NA
Total			**51**	**$9,519,129.55**	**100%**	**0**	**$0.00**	
31391FY36		RBMG INC.	3	$618,000.00	4.04%	0	$0.00	NA
		Unavailable	78	$14,693,709.25	95.96%	0	$0.00	NA
Total			**81**	**$15,311,709.25**	**100%**	**0**	**$0.00**	
31391FY44		RBMG INC.	2	$384,596.33	4.11%	0	$0.00	NA
		Unavailable	44	$8,981,817.03	95.89%	0	$0.00	NA
Total			**46**	**$9,366,413.36**	**100%**	**0**	**$0.00**	
31391FY69		Unavailable	17	$2,434,535.15	100%	0	$0.00	NA
Total			**17**	**$2,434,535.15**	**100%**	**0**	**$0.00**	
31391FY77		Unavailable	19	$1,257,935.00	100%	0	$0.00	NA
Total			**19**	**$1,257,935.00**	**100%**	**0**	**$0.00**	
31391FY85		Unavailable	15	$1,455,070.00	100%	0	$0.00	NA
Total			**15**	**$1,455,070.00**	**100%**	**0**	**$0.00**	
31391FY93		Unavailable	54	$9,871,860.78	100%	0	$0.00	NA
Total			**54**	**$9,871,860.78**	**100%**	**0**	**$0.00**	
31391FYA0		RBMG INC.	1	$286,000.00	4.38%	0	$0.00	NA
		Unavailable	34	$6,242,981.18	95.62%	0	$0.00	NA
Total			**35**	**$6,528,981.18**	**100%**	**0**	**$0.00**	
31391FYC6		Unavailable	8	$1,285,022.13	100%	0	$0.00	NA
Total			**8**	**$1,285,022.13**	**100%**	**0**	**$0.00**	

31391FYE2		Unavailable	35	$5,285,597.03	100%	0	$0.00	NA
Total			**35**	**$5,285,597.03**	**100%**	**0**	**$0.00**	
31391FYF9		RBMG INC.	1	$176,000.00	1.89%	0	$0.00	NA
		Unavailable	53	$9,160,799.86	98.11%	0	$0.00	NA
Total			**54**	**$9,336,799.86**	**100%**	**0**	**$0.00**	
31391FYG7		RBMG INC.	2	$269,200.00	1.52%	0	$0.00	NA
		Unavailable	91	$17,392,550.37	98.48%	0	$0.00	NA
Total			**93**	**$17,661,750.37**	**100%**	**0**	**$0.00**	
31391FYH5		RBMG INC.	6	$1,308,501.52	6.41%	0	$0.00	NA
		Unavailable	96	$19,116,833.48	93.59%	0	$0.00	NA
Total			**102**	**$20,425,335.00**	**100%**	**0**	**$0.00**	
31391FYJ1		Unavailable	44	$7,575,470.08	100%	0	$0.00	NA
Total			**44**	**$7,575,470.08**	**100%**	**0**	**$0.00**	
31391FYK8		Unavailable	51	$7,760,542.26	100%	0	$0.00	NA
Total			**51**	**$7,760,542.26**	**100%**	**0**	**$0.00**	
31391FYL6		RBMG INC.	2	$249,000.00	1.62%	0	$0.00	NA
		Unavailable	109	$15,162,196.83	98.38%	0	$0.00	NA
Total			**111**	**$15,411,196.83**	**100%**	**0**	**$0.00**	
31391FYM4		Unavailable	22	$2,740,255.61	100%	0	$0.00	NA
Total			**22**	**$2,740,255.61**	**100%**	**0**	**$0.00**	
31391FYP7		Unavailable	15	$2,152,608.50	100%	0	$0.00	NA
Total			**15**	**$2,152,608.50**	**100%**	**0**	**$0.00**	
31391FYR3		Unavailable	23	$3,088,145.43	100%	0	$0.00	NA
Total			**23**	**$3,088,145.43**	**100%**	**0**	**$0.00**	
31391FYS1		Unavailable	14	$2,059,112.66	100%	0	$0.00	NA
Total			**14**	**$2,059,112.66**	**100%**	**0**	**$0.00**	
31391FYV4		RBMG INC.	1	$112,100.00	2.78%	0	$0.00	NA
		Unavailable	31	$3,925,094.07	97.22%	0	$0.00	NA
Total			**32**	**$4,037,194.07**	**100%**	**0**	**$0.00**	
31391FYW2		Unavailable	22	$2,448,414.52	100%	0	$0.00	NA
Total			**22**	**$2,448,414.52**	**100%**	**0**	**$0.00**	

31391FYY8		Unavailable	50	$3,429,285.59	100%	0	$0.00	NA
Total			**50**	**$3,429,285.59**	**100%**	**0**	**$0.00**	
31391FYZ5		Unavailable	26	$2,531,506.25	100%	0	$0.00	NA
Total			**26**	**$2,531,506.25**	**100%**	**0**	**$0.00**	
31391FZA9		RBMG INC.	2	$307,718.90	1.29%	0	$0.00	NA
		Unavailable	122	$23,491,188.85	98.71%	0	$0.00	NA
Total			**124**	**$23,798,907.75**	**100%**	**0**	**$0.00**	
31391FZB7		Unavailable	13	$2,053,928.12	100%	0	$0.00	NA
Total			**13**	**$2,053,928.12**	**100%**	**0**	**$0.00**	
31391FZF8		RBMG INC.	2	$262,535.16	1.38%	0	$0.00	NA
		Unavailable	114	$18,715,481.19	98.62%	0	$0.00	NA
Total			**116**	**$18,978,016.35**	**100%**	**0**	**$0.00**	
31391FZG6		Unavailable	136	$19,534,878.75	100%	0	$0.00	NA
Total			**136**	**$19,534,878.75**	**100%**	**0**	**$0.00**	
31391FZH4		Unavailable	168	$25,355,399.73	100%	0	$0.00	NA
Total			**168**	**$25,355,399.73**	**100%**	**0**	**$0.00**	
31391FZJ0		Unavailable	16	$1,625,200.56	100%	0	$0.00	NA
Total			**16**	**$1,625,200.56**	**100%**	**0**	**$0.00**	
31391FZK7		Unavailable	34	$1,968,560.23	100%	0	$0.00	NA
Total			**34**	**$1,968,560.23**	**100%**	**0**	**$0.00**	
31391FZL5		Unavailable	35	$3,822,774.28	100%	0	$0.00	NA
Total			**35**	**$3,822,774.28**	**100%**	**0**	**$0.00**	
31391FZM3		Unavailable	20	$1,005,298.84	100%	0	$0.00	NA
Total			**20**	**$1,005,298.84**	**100%**	**0**	**$0.00**	
31391FZN1		Unavailable	31	$3,738,464.85	100%	0	$0.00	NA
Total			**31**	**$3,738,464.85**	**100%**	**0**	**$0.00**	
31391FZP6		Unavailable	43	$6,000,296.27	100%	0	$0.00	NA
Total			**43**	**$6,000,296.27**	**100%**	**0**	**$0.00**	
31391FZQ4		RBMG INC.	2	$345,000.00	3.35%	0	$0.00	NA
		Unavailable	66	$9,944,716.91	96.65%	0	$0.00	NA
Total			**68**	**$10,289,716.91**	**100%**	**0**	**$0.00**	

31391FZR2		RBMG INC.	3	$525,700.00	3.1%	0	$0.00	NA
		Unavailable	114	$16,428,983.23	96.9%	0	$0.00	NA
Total			**117**	**$16,954,683.23**	**100%**	**0**	**$0.00**	
31391G3M6		COUNTRYWIDE HOME LOANS, INC.	63	$4,095,783.29	19.5%	0	$0.00	NA
		Unavailable	252	$16,905,086.37	80.5%	0	$0.00	NA
Total			**315**	**$21,000,869.66**	**100%**	**0**	**$0.00**	
31391GAB2		COUNTRYWIDE HOME LOANS, INC.	41	$6,709,150.91	22.36%	0	$0.00	NA
		Unavailable	141	$23,293,827.31	77.64%	0	$0.00	NA
Total			**182**	**$30,002,978.22**	**100%**	**0**	**$0.00**	
31391GAC0		COUNTRYWIDE HOME LOANS, INC.	45	$7,900,298.32	31.6%	0	$0.00	NA
		Unavailable	101	$17,100,850.70	68.4%	0	$0.00	NA
Total			**146**	**$25,001,149.02**	**100%**	**0**	**$0.00**	
31391GB21		COUNTRYWIDE HOME LOANS, INC.	4	$878,100.00	10.03%	0	$0.00	NA
		Unavailable	49	$7,880,675.43	89.97%	0	$0.00	NA
Total			**53**	**$8,758,775.43**	**100%**	**0**	**$0.00**	
31391GB47		COUNTRYWIDE HOME LOANS, INC.	41	$6,994,306.00	24.86%	0	$0.00	NA
		Unavailable	114	$21,135,731.04	75.14%	0	$0.00	NA
Total			**155**	**$28,130,037.04**	**100%**	**0**	**$0.00**	
31391GB54		COUNTRYWIDE HOME LOANS, INC.	63	$10,144,584.40	26.02%	0	$0.00	NA
		Unavailable	167	$28,842,383.65	73.98%	0	$0.00	NA
Total			**230**	**$38,986,968.05**	**100%**	**0**	**$0.00**	
31391GB70		COUNTRYWIDE HOME LOANS, INC.	5	$777,362.00	20.6%	0	$0.00	NA
		Unavailable	20	$2,995,928.59	79.4%	0	$0.00	NA
Total			**25**	**$3,773,290.59**	**100%**	**0**	**$0.00**	
31391GB88		COUNTRYWIDE HOME LOANS, INC.	8	$1,572,671.00	10.37%	0	$0.00	NA
		Unavailable	80	$13,596,674.67	89.63%	0	$0.00	NA
Total			**88**	**$15,169,345.67**	**100%**	**0**	**$0.00**	
31391GBT2		COUNTRYWIDE HOME LOANS, INC.	4	$475,500.00	35%	0	$0.00	NA

		Unavailable	9	$883,171.30	65%	0	$0.00	NA
Total			**13**	**$1,358,671.30**	**100%**	**0**	**$0.00**	
31391GBU9		COUNTRYWIDE HOME LOANS, INC.	6	$577,725.67	29.79%	0	$0.00	NA
		Unavailable	13	$1,361,880.69	70.21%	0	$0.00	NA
Total			**19**	**$1,939,606.36**	**100%**	**0**	**$0.00**	
31391GBX3		COUNTRYWIDE HOME LOANS, INC.	7	$1,154,171.00	32.27%	0	$0.00	NA
		Unavailable	10	$2,421,988.27	67.73%	0	$0.00	NA
Total			**17**	**$3,576,159.27**	**100%**	**0**	**$0.00**	
31391GCD6		COUNTRYWIDE HOME LOANS, INC.	2	$230,609.68	16.25%	0	$0.00	NA
		Unavailable	9	$1,188,385.72	83.75%	0	$0.00	NA
Total			**11**	**$1,418,995.40**	**100%**	**0**	**$0.00**	
31391GCG9		COUNTRYWIDE HOME LOANS, INC.	8	$656,195.07	35.84%	0	$0.00	NA
		Unavailable	14	$1,174,515.31	64.16%	0	$0.00	NA
Total			**22**	**$1,830,710.38**	**100%**	**0**	**$0.00**	
31391GCK0		COUNTRYWIDE HOME LOANS, INC.	1	$151,742.04	12.61%	0	$0.00	NA
		Unavailable	13	$1,051,934.14	87.39%	0	$0.00	NA
Total			**14**	**$1,203,676.18**	**100%**	**0**	**$0.00**	
31391GCL8		COUNTRYWIDE HOME LOANS, INC.	12	$1,393,055.00	23.96%	0	$0.00	NA
		Unavailable	34	$4,420,240.74	76.04%	0	$0.00	NA
Total			**46**	**$5,813,295.74**	**100%**	**0**	**$0.00**	
31391GCM6		COUNTRYWIDE HOME LOANS, INC.	64	$7,252,961.91	14.04%	0	$0.00	NA
		Unavailable	336	$44,401,021.06	85.96%	0	$0.00	NA
Total			**400**	**$51,653,982.97**	**100%**	**0**	**$0.00**	
31391GD45		COUNTRYWIDE HOME LOANS, INC.	4	$709,754.91	44.15%	0	$0.00	NA
		Unavailable	4	$897,749.66	55.85%	0	$0.00	NA
Total			**8**	**$1,607,504.57**	**100%**	**0**	**$0.00**	
31391GD52		COUNTRYWIDE HOME LOANS, INC.	1	$149,747.25	6.21%	0	$0.00	NA
		Unavailable	11	$2,261,513.88	93.79%	0	$0.00	NA

Total			**12**	**$2,411,261.13**	**100%**	**0**	**$0.00**	
31391GDD5		COUNTRYWIDE HOME LOANS, INC.	25	$3,926,441.69	19.63%	0	$0.00	NA
		Unavailable	92	$16,075,225.42	80.37%	0	$0.00	NA
Total			**117**	**$20,001,667.11**	**100%**	**0**	**$0.00**	
31391GDE3		COUNTRYWIDE HOME LOANS, INC.	39	$6,897,034.00	45.97%	0	$0.00	NA
		Unavailable	41	$8,105,140.93	54.03%	0	$0.00	NA
Total			**80**	**$15,002,174.93**	**100%**	**0**	**$0.00**	
31391GDF0		COUNTRYWIDE HOME LOANS, INC.	55	$7,805,624.00	39.03%	0	$0.00	NA
		Unavailable	67	$12,194,944.18	60.97%	0	$0.00	NA
Total			**122**	**$20,000,568.18**	**100%**	**0**	**$0.00**	
31391GDH6		Unavailable	14	$2,102,792.50	100%	0	$0.00	NA
Total			**14**	**$2,102,792.50**	**100%**	**0**	**$0.00**	
31391GDL7		COUNTRYWIDE HOME LOANS, INC.	2	$178,913.18	14.21%	0	$0.00	NA
		Unavailable	12	$1,080,227.78	85.79%	0	$0.00	NA
Total			**14**	**$1,259,140.96**	**100%**	**0**	**$0.00**	
31391GDM5		COUNTRYWIDE HOME LOANS, INC.	5	$332,644.47	33.02%	0	$0.00	NA
		Unavailable	9	$674,775.53	66.98%	0	$0.00	NA
Total			**14**	**$1,007,420.00**	**100%**	**0**	**$0.00**	
31391GDN3		COUNTRYWIDE HOME LOANS, INC.	5	$397,214.71	37.47%	0	$0.00	NA
		Unavailable	8	$662,997.06	62.53%	0	$0.00	NA
Total			**13**	**$1,060,211.77**	**100%**	**0**	**$0.00**	
31391GDQ6		Unavailable	8	$726,498.40	100%	0	$0.00	NA
Total			**8**	**$726,498.40**	**100%**	**0**	**$0.00**	
31391GDS2		Unavailable	26	$3,132,715.97	100%	0	$0.00	NA
Total			**26**	**$3,132,715.97**	**100%**	**0**	**$0.00**	
31391GF50		COUNTRYWIDE HOME LOANS, INC.	31	$3,973,528.00	23.11%	0	$0.00	NA
		Unavailable	74	$13,219,338.44	76.89%	0	$0.00	NA
Total			**105**	**$17,192,866.44**	**100%**	**0**	**$0.00**	

31391GF68		COUNTRYWIDE HOME LOANS, INC.	33	$2,290,220.70	13.84%	0	$0.00	NA
		Unavailable	214	$14,258,393.44	86.16%	0	$0.00	NA
Total			**247**	**$16,548,614.14**	**100%**	**0**	**$0.00**	
31391GF76		COUNTRYWIDE HOME LOANS, INC.	38	$3,711,630.02	16.96%	0	$0.00	NA
		Unavailable	184	$18,167,193.08	83.04%	0	$0.00	NA
Total			**222**	**$21,878,823.10**	**100%**	**0**	**$0.00**	
31391GF84		COUNTRYWIDE HOME LOANS, INC.	36	$5,964,241.98	16.54%	0	$0.00	NA
		Unavailable	160	$30,100,090.69	83.46%	0	$0.00	NA
Total			**196**	**$36,064,332.67**	**100%**	**0**	**$0.00**	
31391GFE1		COUNTRYWIDE HOME LOANS, INC.	41	$6,276,888.00	25.11%	0	$0.00	NA
		Unavailable	117	$18,725,406.01	74.89%	0	$0.00	NA
Total			**158**	**$25,002,294.01**	**100%**	**0**	**$0.00**	
31391GFF8		COUNTRYWIDE HOME LOANS, INC.	45	$7,939,282.02	31.75%	0	$0.00	NA
		Unavailable	98	$17,064,497.69	68.25%	0	$0.00	NA
Total			**143**	**$25,003,779.71**	**100%**	**0**	**$0.00**	
31391GFG6		COUNTRYWIDE HOME LOANS, INC.	85	$14,313,508.50	47.71%	0	$0.00	NA
		Unavailable	86	$15,686,669.93	52.29%	0	$0.00	NA
Total			**171**	**$30,000,178.43**	**100%**	**0**	**$0.00**	
31391GFH4		COUNTRYWIDE HOME LOANS, INC.	55	$10,109,656.74	40.44%	0	$0.00	NA
		Unavailable	83	$14,891,784.92	59.56%	0	$0.00	NA
Total			**138**	**$25,001,441.66**	**100%**	**0**	**$0.00**	
31391GFJ0		COUNTRYWIDE HOME LOANS, INC.	80	$13,264,392.00	33.16%	0	$0.00	NA
		Unavailable	154	$26,736,146.59	66.84%	0	$0.00	NA
Total			**234**	**$40,000,538.59**	**100%**	**0**	**$0.00**	
31391GFK7		COUNTRYWIDE HOME LOANS, INC.	71	$10,580,248.77	52.9%	0	$0.00	NA
		Unavailable	58	$9,420,214.64	47.1%	0	$0.00	NA
Total			**129**	**$20,000,463.41**	**100%**	**0**	**$0.00**	
31391GFM3		COUNTRYWIDE HOME	40	$6,417,979.16	32.09%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	76	$13,582,921.46	67.91%	0	$0.00	NA
Total			**116**	**$20,000,900.62**	**100%**	**0**	**$0.00**	
31391GFN1		COUNTRYWIDE HOME LOANS, INC.	26	$3,691,789.67	24.6%	0	$0.00	NA
		Unavailable	61	$11,314,190.37	75.4%	0	$0.00	NA
Total			**87**	**$15,005,980.04**	**100%**	**0**	**$0.00**	
31391GFP6		COUNTRYWIDE HOME LOANS, INC.	60	$9,357,711.27	93.49%	0	$0.00	NA
		Unavailable	3	$651,804.79	6.51%	0	$0.00	NA
Total			**63**	**$10,009,516.06**	**100%**	**0**	**$0.00**	
31391GFR2		COUNTRYWIDE HOME LOANS, INC.	53	$9,034,219.01	29.5%	0	$0.00	NA
		Unavailable	119	$21,591,268.05	70.5%	0	$0.00	NA
Total			**172**	**$30,625,487.06**	**100%**	**0**	**$0.00**	
31391GFS0		COUNTRYWIDE HOME LOANS, INC.	2	$128,774.43	24%	0	$0.00	NA
		Unavailable	7	$407,799.53	76%	0	$0.00	NA
Total			**9**	**$536,573.96**	**100%**	**0**	**$0.00**	
31391GFU5		Unavailable	2	$90,797.40	100%	0	$0.00	NA
Total			**2**	**$90,797.40**	**100%**	**0**	**$0.00**	
31391GFY7		COUNTRYWIDE HOME LOANS, INC.	69	$12,135,996.26	22.5%	0	$0.00	NA
		Unavailable	215	$41,803,308.69	77.5%	0	$0.00	NA
Total			**284**	**$53,939,304.95**	**100%**	**0**	**$0.00**	
31391GFZ4		COUNTRYWIDE HOME LOANS, INC.	29	$5,582,199.00	13.94%	0	$0.00	NA
		Unavailable	173	$34,451,437.08	86.06%	0	$0.00	NA
Total			**202**	**$40,033,636.08**	**100%**	**0**	**$0.00**	
31391GG26		COUNTRYWIDE HOME LOANS, INC.	78	$11,424,291.99	14.43%	0	$0.00	NA
		Unavailable	411	$67,736,707.89	85.57%	0	$0.00	NA
Total			**489**	**$79,160,999.88**	**100%**	**0**	**$0.00**	
31391GG34		COUNTRYWIDE HOME LOANS, INC.	5	$821,716.61	17.28%	0	$0.00	NA
		Unavailable	32	$3,933,108.02	82.72%	0	$0.00	NA
Total			**37**	**$4,754,824.63**	**100%**	**0**	**$0.00**	

31391GG42		COUNTRYWIDE HOME LOANS, INC.	1	$89,414.60	3.16%	0	$0.00	NA
		Unavailable	13	$2,740,596.30	96.84%	0	$0.00	NA
Total			**14**	**$2,830,010.90**	**100%**	**0**	**$0.00**	
31391GG59		COUNTRYWIDE HOME LOANS, INC.	4	$833,705.13	13.33%	0	$0.00	NA
		Unavailable	27	$5,421,922.39	86.67%	0	$0.00	NA
Total			**31**	**$6,255,627.52**	**100%**	**0**	**$0.00**	
31391GG75		COUNTRYWIDE HOME LOANS, INC.	7	$445,327.94	9.43%	0	$0.00	NA
		Unavailable	51	$4,278,701.52	90.57%	0	$0.00	NA
Total			**58**	**$4,724,029.46**	**100%**	**0**	**$0.00**	
31391GG91		COUNTRYWIDE HOME LOANS, INC.	2	$186,826.80	14.33%	0	$0.00	NA
		Unavailable	9	$1,116,586.06	85.67%	0	$0.00	NA
Total			**11**	**$1,303,412.86**	**100%**	**0**	**$0.00**	
31391GGC4		COUNTRYWIDE HOME LOANS, INC.	40	$6,892,715.58	5.82%	0	$0.00	NA
		Unavailable	594	$111,470,029.56	94.18%	0	$0.00	NA
Total			**634**	**$118,362,745.14**	**100%**	**0**	**$0.00**	
31391GGE0		COUNTRYWIDE HOME LOANS, INC.	42	$6,761,279.86	26.17%	0	$0.00	NA
		Unavailable	105	$19,071,001.01	73.83%	0	$0.00	NA
Total			**147**	**$25,832,280.87**	**100%**	**0**	**$0.00**	
31391GGF7		COUNTRYWIDE HOME LOANS, INC.	59	$11,460,486.41	45.57%	0	$0.00	NA
		Unavailable	79	$13,689,143.99	54.43%	0	$0.00	NA
Total			**138**	**$25,149,630.40**	**100%**	**0**	**$0.00**	
31391GGM2		COUNTRYWIDE HOME LOANS, INC.	4	$703,502.55	5.8%	0	$0.00	NA
		Unavailable	61	$11,429,352.22	94.2%	0	$0.00	NA
Total			**65**	**$12,132,854.77**	**100%**	**0**	**$0.00**	
31391GGN0		COUNTRYWIDE HOME LOANS, INC.	49	$7,144,215.00	35.71%	0	$0.00	NA
		Unavailable	75	$12,859,420.40	64.29%	0	$0.00	NA
Total			**124**	**$20,003,635.40**	**100%**	**0**	**$0.00**	

31391GGP5		COUNTRYWIDE HOME LOANS, INC.	26	$3,690,995.54	61.5%	0	$0.00	NA
		Unavailable	15	$2,310,348.11	38.5%	0	$0.00	NA
Total			**41**	**$6,001,343.65**	**100%**	**0**	**$0.00**	
31391GGQ3		COUNTRYWIDE HOME LOANS, INC.	26	$5,614,690.00	34.09%	0	$0.00	NA
		Unavailable	54	$10,855,949.00	65.91%	0	$0.00	NA
Total			**80**	**$16,470,639.00**	**100%**	**0**	**$0.00**	
31391GGR1		COUNTRYWIDE HOME LOANS, INC.	27	$3,864,898.89	36.27%	0	$0.00	NA
		Unavailable	34	$6,791,453.88	63.73%	0	$0.00	NA
Total			**61**	**$10,656,352.77**	**100%**	**0**	**$0.00**	
31391GGT7		COUNTRYWIDE HOME LOANS, INC.	56	$8,345,258.15	41.73%	0	$0.00	NA
		Unavailable	65	$11,655,277.61	58.27%	0	$0.00	NA
Total			**121**	**$20,000,535.76**	**100%**	**0**	**$0.00**	
31391GGU4		COUNTRYWIDE HOME LOANS, INC.	78	$12,577,020.46	50.31%	0	$0.00	NA
		Unavailable	70	$12,423,356.92	49.69%	0	$0.00	NA
Total			**148**	**$25,000,377.38**	**100%**	**0**	**$0.00**	
31391GGV2		COUNTRYWIDE HOME LOANS, INC.	83	$13,752,896.96	68.76%	0	$0.00	NA
		Unavailable	30	$6,248,547.47	31.24%	0	$0.00	NA
Total			**113**	**$20,001,444.43**	**100%**	**0**	**$0.00**	
31391GGW0		COUNTRYWIDE HOME LOANS, INC.	43	$6,722,408.07	67.18%	0	$0.00	NA
		Unavailable	22	$3,283,741.04	32.82%	0	$0.00	NA
Total			**65**	**$10,006,149.11**	**100%**	**0**	**$0.00**	
31391GGX8		COUNTRYWIDE HOME LOANS, INC.	25	$4,342,805.60	94.67%	0	$0.00	NA
		Unavailable	1	$244,698.75	5.33%	0	$0.00	NA
Total			**26**	**$4,587,504.35**	**100%**	**0**	**$0.00**	
31391GGY6		COUNTRYWIDE HOME LOANS, INC.	1	$220,808.38	10.93%	0	$0.00	NA
		Unavailable	11	$1,799,113.63	89.07%	0	$0.00	NA
Total			**12**	**$2,019,922.01**	**100%**	**0**	**$0.00**	
31391GGZ3		COUNTRYWIDE HOME	37	$6,239,030.78	20.79%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	139	$23,765,963.43	79.21%	0	$0.00	NA
Total			**176**	**$30,004,994.21**	**100%**	**0**	**$0.00**	
31391GH25		COUNTRYWIDE HOME LOANS, INC.	8	$779,840.00	6.33%	0	$0.00	NA
		Unavailable	65	$11,545,093.76	93.67%	0	$0.00	NA
Total			**73**	**$12,324,933.76**	**100%**	**0**	**$0.00**	
31391GH66		COUNTRYWIDE HOME LOANS, INC.	15	$2,999,243.00	3.9%	0	$0.00	NA
		Unavailable	360	$73,887,540.99	96.1%	0	$0.00	NA
Total			**375**	**$76,886,783.99**	**100%**	**0**	**$0.00**	
31391GH82		COUNTRYWIDE HOME LOANS, INC.	19	$3,978,430.70	5.38%	0	$0.00	NA
		Unavailable	345	$70,031,792.30	94.62%	0	$0.00	NA
Total			**364**	**$74,010,223.00**	**100%**	**0**	**$0.00**	
31391GH90		COUNTRYWIDE HOME LOANS, INC.	17	$1,654,252.35	11.8%	0	$0.00	NA
		Unavailable	124	$12,359,202.52	88.2%	0	$0.00	NA
Total			**141**	**$14,013,454.87**	**100%**	**0**	**$0.00**	
31391GHA7		COUNTRYWIDE HOME LOANS, INC.	3	$178,498.36	16.87%	0	$0.00	NA
		Unavailable	10	$879,593.01	83.13%	0	$0.00	NA
Total			**13**	**$1,058,091.37**	**100%**	**0**	**$0.00**	
31391GHB5		COUNTRYWIDE HOME LOANS, INC.	6	$349,971.37	14.85%	0	$0.00	NA
		Unavailable	36	$2,006,502.45	85.15%	0	$0.00	NA
Total			**42**	**$2,356,473.82**	**100%**	**0**	**$0.00**	
31391GHC3		COUNTRYWIDE HOME LOANS, INC.	43	$7,643,651.28	30.33%	0	$0.00	NA
		Unavailable	94	$17,557,600.36	69.67%	0	$0.00	NA
Total			**137**	**$25,201,251.64**	**100%**	**0**	**$0.00**	
31391GHJ8		COUNTRYWIDE HOME LOANS, INC.	23	$3,680,283.73	25.73%	0	$0.00	NA
		Unavailable	59	$10,625,496.60	74.27%	0	$0.00	NA
Total			**82**	**$14,305,780.33**	**100%**	**0**	**$0.00**	
31391GHU3		COUNTRYWIDE HOME LOANS, INC.	17	$3,137,349.00	12.5%	0	$0.00	NA

		Unavailable	116	$21,957,107.80	87.5%	0	$0.00	NA
Total			**133**	**$25,094,456.80**	**100%**	**0**	**$0.00**	
31391GHW9		COUNTRYWIDE HOME LOANS, INC.	30	$2,916,904.60	20.01%	0	$0.00	NA
		Unavailable	119	$11,658,092.09	79.99%	0	$0.00	NA
Total			**149**	**$14,574,996.69**	**100%**	**0**	**$0.00**	
31391GHX7		COUNTRYWIDE HOME LOANS, INC.	37	$6,665,635.07	24.04%	0	$0.00	NA
		Unavailable	106	$21,056,430.16	75.96%	0	$0.00	NA
Total			**143**	**$27,722,065.23**	**100%**	**0**	**$0.00**	
31391GHY5		COUNTRYWIDE HOME LOANS, INC.	29	$5,585,410.41	8.11%	0	$0.00	NA
		Unavailable	335	$63,245,129.21	91.89%	0	$0.00	NA
Total			**364**	**$68,830,539.62**	**100%**	**0**	**$0.00**	
31391GJ31		COUNTRYWIDE HOME LOANS, INC.	32	$2,157,133.81	16.92%	0	$0.00	NA
		Unavailable	166	$10,594,706.38	83.08%	0	$0.00	NA
Total			**198**	**$12,751,840.19**	**100%**	**0**	**$0.00**	
31391GJ56		COUNTRYWIDE HOME LOANS, INC.	16	$2,432,025.00	9.11%	0	$0.00	NA
		Unavailable	134	$24,256,668.12	90.89%	0	$0.00	NA
Total			**150**	**$26,688,693.12**	**100%**	**0**	**$0.00**	
31391GJ64		COUNTRYWIDE HOME LOANS, INC.	15	$1,897,185.00	13.44%	0	$0.00	NA
		Unavailable	85	$12,223,531.67	86.56%	0	$0.00	NA
Total			**100**	**$14,120,716.67**	**100%**	**0**	**$0.00**	
31391GJ72		COUNTRYWIDE HOME LOANS, INC.	9	$1,485,565.00	13.51%	0	$0.00	NA
		Unavailable	69	$9,508,918.33	86.49%	0	$0.00	NA
Total			**78**	**$10,994,483.33**	**100%**	**0**	**$0.00**	
31391GJ80		COUNTRYWIDE HOME LOANS, INC.	122	$18,208,540.00	35.27%	0	$0.00	NA
		Unavailable	204	$33,416,822.08	64.73%	0	$0.00	NA
Total			**326**	**$51,625,362.08**	**100%**	**0**	**$0.00**	
31391GJ98		COUNTRYWIDE HOME LOANS, INC.	79	$9,968,664.00	16.57%	0	$0.00	NA
		Unavailable	331	$50,189,881.17	83.43%	0	$0.00	NA

Total			**410**	**$60,158,545.17**	**100%**	**0**	**$0.00**	
31391GJB3		COUNTRYWIDE HOME LOANS, INC.	9	$1,532,801.94	45.06%	0	$0.00	NA
		Unavailable	13	$1,869,000.47	54.94%	0	$0.00	NA
Total			**22**	**$3,401,802.41**	**100%**	**0**	**$0.00**	
31391GJC1		COUNTRYWIDE HOME LOANS, INC.	2	$273,294.19	8.08%	0	$0.00	NA
		Unavailable	18	$3,109,317.98	91.92%	0	$0.00	NA
Total			**20**	**$3,382,612.17**	**100%**	**0**	**$0.00**	
31391GJD9		COUNTRYWIDE HOME LOANS, INC.	55	$3,287,171.85	16.84%	0	$0.00	NA
		Unavailable	262	$16,232,827.66	83.16%	0	$0.00	NA
Total			**317**	**$19,519,999.51**	**100%**	**0**	**$0.00**	
31391GJE7		COUNTRYWIDE HOME LOANS, INC.	68	$11,289,685.95	45.16%	0	$0.00	NA
		Unavailable	82	$13,712,217.89	54.84%	0	$0.00	NA
Total			**150**	**$25,001,903.84**	**100%**	**0**	**$0.00**	
31391GJF4		COUNTRYWIDE HOME LOANS, INC.	37	$6,272,004.28	62.71%	0	$0.00	NA
		Unavailable	15	$3,730,121.61	37.29%	0	$0.00	NA
Total			**52**	**$10,002,125.89**	**100%**	**0**	**$0.00**	
31391GJK3		COUNTRYWIDE HOME LOANS, INC.	27	$3,270,873.00	25.97%	0	$0.00	NA
		Unavailable	66	$9,324,274.00	74.03%	0	$0.00	NA
Total			**93**	**$12,595,147.00**	**100%**	**0**	**$0.00**	
31391GJL1		COUNTRYWIDE HOME LOANS, INC.	35	$3,987,970.00	11.09%	0	$0.00	NA
		Unavailable	247	$31,957,405.07	88.91%	0	$0.00	NA
Total			**282**	**$35,945,375.07**	**100%**	**0**	**$0.00**	
31391GJN7		COUNTRYWIDE HOME LOANS, INC.	7	$1,277,760.00	6.22%	0	$0.00	NA
		Unavailable	91	$19,253,320.43	93.78%	0	$0.00	NA
Total			**98**	**$20,531,080.43**	**100%**	**0**	**$0.00**	
31391GJP2		COUNTRYWIDE HOME LOANS, INC.	8	$1,513,450.00	2.42%	0	$0.00	NA
		Unavailable	303	$61,110,631.81	97.58%	0	$0.00	NA
Total			**311**	**$62,624,081.81**	**100%**	**0**	**$0.00**	

31391GJS6		COUNTRYWIDE HOME LOANS, INC.	80	$10,047,525.00	33.03%	0	$0.00	NA
		Unavailable	140	$20,368,027.39	66.97%	0	$0.00	NA
Total			**220**	**$30,415,552.39**	**100%**	**0**	**$0.00**	
31391GJT4		COUNTRYWIDE HOME LOANS, INC.	28	$3,513,280.00	20.09%	0	$0.00	NA
		Unavailable	76	$13,977,060.64	79.91%	0	$0.00	NA
Total			**104**	**$17,490,340.64**	**100%**	**0**	**$0.00**	
31391GJU1		COUNTRYWIDE HOME LOANS, INC.	20	$1,941,242.00	13.86%	0	$0.00	NA
		Unavailable	123	$12,068,119.24	86.14%	0	$0.00	NA
Total			**143**	**$14,009,361.24**	**100%**	**0**	**$0.00**	
31391GJV9		COUNTRYWIDE HOME LOANS, INC.	12	$2,110,794.00	10.89%	0	$0.00	NA
		Unavailable	94	$17,266,268.97	89.11%	0	$0.00	NA
Total			**106**	**$19,377,062.97**	**100%**	**0**	**$0.00**	
31391GJW7		COUNTRYWIDE HOME LOANS, INC.	18	$3,862,270.00	13.94%	0	$0.00	NA
		Unavailable	130	$23,849,461.41	86.06%	0	$0.00	NA
Total			**148**	**$27,711,731.41**	**100%**	**0**	**$0.00**	
31391GJX5		COUNTRYWIDE HOME LOANS, INC.	12	$2,453,135.00	8.04%	0	$0.00	NA
		Unavailable	157	$28,053,358.44	91.96%	0	$0.00	NA
Total			**169**	**$30,506,493.44**	**100%**	**0**	**$0.00**	
31391GK21		COUNTRYWIDE HOME LOANS, INC.	19	$3,406,933.00	5.29%	0	$0.00	NA
		Unavailable	343	$61,011,065.79	94.71%	0	$0.00	NA
Total			**362**	**$64,417,998.79**	**100%**	**0**	**$0.00**	
31391GK88		COUNTRYWIDE HOME LOANS, INC.	35	$5,347,741.42	53.47%	0	$0.00	NA
		Unavailable	26	$4,653,439.35	46.53%	0	$0.00	NA
Total			**61**	**$10,001,180.77**	**100%**	**0**	**$0.00**	
31391GK96		COUNTRYWIDE HOME LOANS, INC.	8	$409,614.00	38.28%	0	$0.00	NA
		Unavailable	9	$660,321.47	61.72%	0	$0.00	NA
Total			**17**	**$1,069,935.47**	**100%**	**0**	**$0.00**	

31391GKA3		COUNTRYWIDE HOME LOANS, INC.	20	$2,485,876.00	20.12%	0	$0.00	NA
		Unavailable	61	$9,872,085.52	79.88%	0	$0.00	NA
Total			**81**	**$12,357,961.52**	**100%**	**0**	**$0.00**	
31391GKB1		COUNTRYWIDE HOME LOANS, INC.	33	$4,125,642.00	27.7%	0	$0.00	NA
		Unavailable	82	$10,769,076.76	72.3%	0	$0.00	NA
Total			**115**	**$14,894,718.76**	**100%**	**0**	**$0.00**	
31391GKD7		COUNTRYWIDE HOME LOANS, INC.	39	$7,015,115.00	53.91%	0	$0.00	NA
		Unavailable	33	$5,997,558.56	46.09%	0	$0.00	NA
Total			**72**	**$13,012,673.56**	**100%**	**0**	**$0.00**	
31391GKE5		COUNTRYWIDE HOME LOANS, INC.	28	$1,816,725.00	16.45%	0	$0.00	NA
		Unavailable	139	$9,226,756.01	83.55%	0	$0.00	NA
Total			**167**	**$11,043,481.01**	**100%**	**0**	**$0.00**	
31391GKF2		COUNTRYWIDE HOME LOANS, INC.	25	$3,688,350.50	24.94%	0	$0.00	NA
		Unavailable	54	$11,101,845.88	75.06%	0	$0.00	NA
Total			**79**	**$14,790,196.38**	**100%**	**0**	**$0.00**	
31391GKG0		COUNTRYWIDE HOME LOANS, INC.	17	$3,323,428.00	5.54%	0	$0.00	NA
		Unavailable	301	$56,618,235.43	94.46%	0	$0.00	NA
Total			**318**	**$59,941,663.43**	**100%**	**0**	**$0.00**	
31391GKS4		COUNTRYWIDE HOME LOANS, INC.	50	$6,635,830.97	29.37%	0	$0.00	NA
		Unavailable	114	$15,957,799.77	70.63%	0	$0.00	NA
Total			**164**	**$22,593,630.74**	**100%**	**0**	**$0.00**	
31391GKT2		COUNTRYWIDE HOME LOANS, INC.	54	$6,448,863.00	20.1%	0	$0.00	NA
		Unavailable	195	$25,638,750.23	79.9%	0	$0.00	NA
Total			**249**	**$32,087,613.23**	**100%**	**0**	**$0.00**	
31391GKU9		COUNTRYWIDE HOME LOANS, INC.	58	$8,181,052.00	24.01%	0	$0.00	NA
		Unavailable	165	$25,892,418.11	75.99%	0	$0.00	NA
Total			**223**	**$34,073,470.11**	**100%**	**0**	**$0.00**	
31391GKV7		COUNTRYWIDE HOME	19	$2,168,740.00	10.44%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	146	$18,612,667.15	89.56%	0	$0.00	NA
Total			**165**	**$20,781,407.15**	**100%**	**0**	**$0.00**	
31391GKW5		COUNTRYWIDE HOME LOANS, INC.	29	$2,802,838.00	12.08%	0	$0.00	NA
		Unavailable	206	$20,393,698.79	87.92%	0	$0.00	NA
Total			**235**	**$23,196,536.79**	**100%**	**0**	**$0.00**	
31391GKX3		COUNTRYWIDE HOME LOANS, INC.	35	$6,336,907.00	18.94%	0	$0.00	NA
		Unavailable	149	$27,127,129.34	81.06%	0	$0.00	NA
Total			**184**	**$33,464,036.34**	**100%**	**0**	**$0.00**	
31391GKY1		COUNTRYWIDE HOME LOANS, INC.	17	$3,835,904.00	6.38%	0	$0.00	NA
		Unavailable	269	$56,316,849.57	93.62%	0	$0.00	NA
Total			**286**	**$60,152,753.57**	**100%**	**0**	**$0.00**	
31391GKZ8		COUNTRYWIDE HOME LOANS, INC.	4	$960,392.00	4.08%	0	$0.00	NA
		Unavailable	102	$22,596,257.23	95.92%	0	$0.00	NA
Total			**106**	**$23,556,649.23**	**100%**	**0**	**$0.00**	
31391GL38		COUNTRYWIDE HOME LOANS, INC.	41	$4,883,075.00	24.91%	0	$0.00	NA
		Unavailable	105	$14,723,001.75	75.09%	0	$0.00	NA
Total			**146**	**$19,606,076.75**	**100%**	**0**	**$0.00**	
31391GL46		COUNTRYWIDE HOME LOANS, INC.	55	$7,492,058.00	24.87%	0	$0.00	NA
		Unavailable	136	$22,628,508.38	75.13%	0	$0.00	NA
Total			**191**	**$30,120,566.38**	**100%**	**0**	**$0.00**	
31391GL53		COUNTRYWIDE HOME LOANS, INC.	20	$2,026,459.15	14.69%	0	$0.00	NA
		Unavailable	118	$11,768,904.84	85.31%	0	$0.00	NA
Total			**138**	**$13,795,363.99**	**100%**	**0**	**$0.00**	
31391GL61		COUNTRYWIDE HOME LOANS, INC.	27	$4,963,343.89	18.75%	0	$0.00	NA
		Unavailable	112	$21,503,984.34	81.25%	0	$0.00	NA
Total			**139**	**$26,467,328.23**	**100%**	**0**	**$0.00**	
31391GL87		Unavailable	49	$12,324,218.04	100%	0	$0.00	NA
Total			**49**	**$12,324,218.04**	**100%**	**0**	**$0.00**	

31391GL95		COUNTRYWIDE HOME LOANS, INC.	8	$1,808,750.00	5.06%	0	$0.00	NA
		Unavailable	172	$33,918,993.89	94.94%	0	$0.00	NA
Total			**180**	**$35,727,743.89**	**100%**	**0**	**$0.00**	
31391GLA2		COUNTRYWIDE HOME LOANS, INC.	9	$567,880.08	27.12%	0	$0.00	NA
		Unavailable	26	$1,525,725.23	72.88%	0	$0.00	NA
Total			**35**	**$2,093,605.31**	**100%**	**0**	**$0.00**	
31391GLB0		COUNTRYWIDE HOME LOANS, INC.	5	$695,351.87	49.67%	0	$0.00	NA
		Unavailable	6	$704,558.56	50.33%	0	$0.00	NA
Total			**11**	**$1,399,910.43**	**100%**	**0**	**$0.00**	
31391GLC8		COUNTRYWIDE HOME LOANS, INC.	46	$4,788,348.25	34.2%	0	$0.00	NA
		Unavailable	83	$9,214,277.01	65.8%	0	$0.00	NA
Total			**129**	**$14,002,625.26**	**100%**	**0**	**$0.00**	
31391GLD6		COUNTRYWIDE HOME LOANS, INC.	6	$422,275.04	7.26%	0	$0.00	NA
		Unavailable	55	$5,394,790.81	92.74%	0	$0.00	NA
Total			**61**	**$5,817,065.85**	**100%**	**0**	**$0.00**	
31391GLE4		COUNTRYWIDE HOME LOANS, INC.	1	$82,377.17	5.75%	0	$0.00	NA
		Unavailable	17	$1,349,621.15	94.25%	0	$0.00	NA
Total			**18**	**$1,431,998.32**	**100%**	**0**	**$0.00**	
31391GLF1		COUNTRYWIDE HOME LOANS, INC.	24	$3,491,604.00	23.87%	0	$0.00	NA
		Unavailable	70	$11,139,005.72	76.13%	0	$0.00	NA
Total			**94**	**$14,630,609.72**	**100%**	**0**	**$0.00**	
31391GLG9		COUNTRYWIDE HOME LOANS, INC.	3	$621,000.00	4.25%	0	$0.00	NA
		Unavailable	70	$13,990,272.91	95.75%	0	$0.00	NA
Total			**73**	**$14,611,272.91**	**100%**	**0**	**$0.00**	
31391GLH7		COUNTRYWIDE HOME LOANS, INC.	3	$528,050.00	14.04%	0	$0.00	NA
		Unavailable	28	$3,231,869.52	85.96%	0	$0.00	NA
Total			**31**	**$3,759,919.52**	**100%**	**0**	**$0.00**	

31391GLJ3		COUNTRYWIDE HOME LOANS, INC.	1	$58,500.00	1.1%	0	$0.00	NA
		Unavailable	43	$5,249,569.56	98.9%	0	$0.00	NA
Total			**44**	**$5,308,069.56**	**100%**	**0**	**$0.00**	
31391GLM6		COUNTRYWIDE HOME LOANS, INC.	28	$3,427,884.44	19.81%	0	$0.00	NA
		Unavailable	92	$13,878,630.25	80.19%	0	$0.00	NA
Total			**120**	**$17,306,514.69**	**100%**	**0**	**$0.00**	
31391GLN4		COUNTRYWIDE HOME LOANS, INC.	5	$869,202.60	26.04%	0	$0.00	NA
		Unavailable	16	$2,468,690.94	73.96%	0	$0.00	NA
Total			**21**	**$3,337,893.54**	**100%**	**0**	**$0.00**	
31391GLP9		COUNTRYWIDE HOME LOANS, INC.	16	$2,383,164.03	37.64%	0	$0.00	NA
		Unavailable	30	$3,947,488.53	62.36%	0	$0.00	NA
Total			**46**	**$6,330,652.56**	**100%**	**0**	**$0.00**	
31391GLQ7		COUNTRYWIDE HOME LOANS, INC.	32	$4,044,560.00	28.6%	0	$0.00	NA
		Unavailable	62	$10,095,377.06	71.4%	0	$0.00	NA
Total			**94**	**$14,139,937.06**	**100%**	**0**	**$0.00**	
31391GLR5		COUNTRYWIDE HOME LOANS, INC.	3	$345,000.00	11.38%	0	$0.00	NA
		Unavailable	20	$2,687,650.00	88.62%	0	$0.00	NA
Total			**23**	**$3,032,650.00**	**100%**	**0**	**$0.00**	
31391GLS3		COUNTRYWIDE HOME LOANS, INC.	10	$978,825.00	14.74%	0	$0.00	NA
		Unavailable	47	$5,662,185.70	85.26%	0	$0.00	NA
Total			**57**	**$6,641,010.70**	**100%**	**0**	**$0.00**	
31391GLV6		COUNTRYWIDE HOME LOANS, INC.	11	$1,221,963.27	18.92%	0	$0.00	NA
		Unavailable	45	$5,235,369.49	81.08%	0	$0.00	NA
Total			**56**	**$6,457,332.76**	**100%**	**0**	**$0.00**	
31391GLY0		COUNTRYWIDE HOME LOANS, INC.	1	$296,630.00	2.63%	0	$0.00	NA
		Unavailable	45	$10,977,079.56	97.37%	0	$0.00	NA
Total			**46**	**$11,273,709.56**	**100%**	**0**	**$0.00**	
31391GM45		COUNTRYWIDE HOME	7	$1,011,200.00	23.67%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	17	$3,261,773.06	76.33%	0	$0.00	NA
Total			**24**	**$4,272,973.06**	**100%**	**0**	**$0.00**	
31391GM60		COUNTRYWIDE HOME LOANS, INC.	21	$1,610,402.69	10.19%	0	$0.00	NA
		Unavailable	201	$14,194,767.58	89.81%	0	$0.00	NA
Total			**222**	**$15,805,170.27**	**100%**	**0**	**$0.00**	
31391GM78		COUNTRYWIDE HOME LOANS, INC.	5	$1,385,300.00	3.09%	0	$0.00	NA
		Unavailable	202	$43,514,993.70	96.91%	0	$0.00	NA
Total			**207**	**$44,900,293.70**	**100%**	**0**	**$0.00**	
31391GMA1		COUNTRYWIDE HOME LOANS, INC.	20	$3,260,097.34	6.92%	0	$0.00	NA
		Unavailable	233	$43,885,091.32	93.08%	0	$0.00	NA
Total			**253**	**$47,145,188.66**	**100%**	**0**	**$0.00**	
31391GMH6		COUNTRYWIDE HOME LOANS, INC.	19	$2,364,972.17	17.08%	0	$0.00	NA
		Unavailable	97	$11,479,702.29	82.92%	0	$0.00	NA
Total			**116**	**$13,844,674.46**	**100%**	**0**	**$0.00**	
31391GMK9		COUNTRYWIDE HOME LOANS, INC.	61	$12,284,908.02	100%	0	$0.00	NA
Total			**61**	**$12,284,908.02**	**100%**	**0**	**$0.00**	
31391GMM5		COUNTRYWIDE HOME LOANS, INC.	24	$3,732,829.23	37.33%	0	$0.00	NA
		Unavailable	37	$6,267,880.59	62.67%	0	$0.00	NA
Total			**61**	**$10,000,709.82**	**100%**	**0**	**$0.00**	
31391GMN3		COUNTRYWIDE HOME LOANS, INC.	49	$6,793,833.35	27.17%	0	$0.00	NA
		Unavailable	98	$18,208,166.17	72.83%	0	$0.00	NA
Total			**147**	**$25,001,999.52**	**100%**	**0**	**$0.00**	
31391GMP8		COUNTRYWIDE HOME LOANS, INC.	44	$6,741,692.93	33.71%	0	$0.00	NA
		Unavailable	74	$13,258,647.34	66.29%	0	$0.00	NA
Total			**118**	**$20,000,340.27**	**100%**	**0**	**$0.00**	
31391GMW3		COUNTRYWIDE HOME LOANS, INC.	52	$3,532,278.00	20.39%	0	$0.00	NA
		Unavailable	206	$13,788,767.35	79.61%	0	$0.00	NA

Total			**258**	**$17,321,045.35**	**100%**	**0**	**$0.00**	
31391GN93		COUNTRYWIDE HOME LOANS, INC.	3	$483,716.79	5.07%	0	$0.00	NA
		Unavailable	60	$9,048,615.32	94.93%	0	$0.00	NA
Total			**63**	**$9,532,332.11**	**100%**	**0**	**$0.00**	
31391GND4		COUNTRYWIDE HOME LOANS, INC.	78	$9,077,610.14	48.03%	0	$0.00	NA
		Unavailable	74	$9,820,685.56	51.97%	0	$0.00	NA
Total			**152**	**$18,898,295.70**	**100%**	**0**	**$0.00**	
31391GNF9		COUNTRYWIDE HOME LOANS, INC.	81	$9,626,073.43	37.59%	0	$0.00	NA
		Unavailable	118	$15,984,803.71	62.41%	0	$0.00	NA
Total			**199**	**$25,610,877.14**	**100%**	**0**	**$0.00**	
31391GNH5		Unavailable	26	$6,339,534.34	100%	0	$0.00	NA
Total			**26**	**$6,339,534.34**	**100%**	**0**	**$0.00**	
31391GNL6		COUNTRYWIDE HOME LOANS, INC.	114	$16,842,073.00	30.22%	0	$0.00	NA
		Unavailable	235	$38,889,436.68	69.78%	0	$0.00	NA
Total			**349**	**$55,731,509.68**	**100%**	**0**	**$0.00**	
31391GNM4		COUNTRYWIDE HOME LOANS, INC.	81	$9,127,524.00	27.13%	0	$0.00	NA
		Unavailable	176	$24,510,833.86	72.87%	0	$0.00	NA
Total			**257**	**$33,638,357.86**	**100%**	**0**	**$0.00**	
31391GNN2		COUNTRYWIDE HOME LOANS, INC.	17	$3,101,088.00	33.89%	0	$0.00	NA
		Unavailable	27	$6,049,660.13	66.11%	0	$0.00	NA
Total			**44**	**$9,150,748.13**	**100%**	**0**	**$0.00**	
31391GNP7		COUNTRYWIDE HOME LOANS, INC.	24	$4,570,785.00	18.58%	0	$0.00	NA
		Unavailable	104	$20,030,218.39	81.42%	0	$0.00	NA
Total			**128**	**$24,601,003.39**	**100%**	**0**	**$0.00**	
31391GNQ5		COUNTRYWIDE HOME LOANS, INC.	1	$141,600.00	6.39%	0	$0.00	NA
		Unavailable	13	$2,075,159.74	93.61%	0	$0.00	NA
Total			**14**	**$2,216,759.74**	**100%**	**0**	**$0.00**	
31391GNR3			17	$1,663,181.00	7.52%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	204	$20,463,286.09	92.48%	0	$0.00	NA
Total			**221**	**$22,126,467.09**	**100%**	**0**	**$0.00**	
31391GNS1		COUNTRYWIDE HOME LOANS, INC.	7	$1,345,203.17	15.33%	0	$0.00	NA
		Unavailable	36	$7,428,889.79	84.67%	0	$0.00	NA
Total			**43**	**$8,774,092.96**	**100%**	**0**	**$0.00**	
31391GNT9		COUNTRYWIDE HOME LOANS, INC.	36	$6,819,507.69	6.59%	0	$0.00	NA
		Unavailable	511	$96,704,359.53	93.41%	0	$0.00	NA
Total			**547**	**$103,523,867.22**	**100%**	**0**	**$0.00**	
31391GNU6		COUNTRYWIDE HOME LOANS, INC.	6	$402,628.40	8.59%	0	$0.00	NA
		Unavailable	69	$4,285,562.96	91.41%	0	$0.00	NA
Total			**75**	**$4,688,191.36**	**100%**	**0**	**$0.00**	
31391GNV4		COUNTRYWIDE HOME LOANS, INC.	1	$101,435.00	1.78%	0	$0.00	NA
		Unavailable	33	$5,585,773.62	98.22%	0	$0.00	NA
Total			**34**	**$5,687,208.62**	**100%**	**0**	**$0.00**	
31391GNX0		COUNTRYWIDE HOME LOANS, INC.	24	$3,804,942.54	38.04%	0	$0.00	NA
		Unavailable	37	$6,197,754.65	61.96%	0	$0.00	NA
Total			**61**	**$10,002,697.19**	**100%**	**0**	**$0.00**	
31391GNY8		COUNTRYWIDE HOME LOANS, INC.	64	$11,598,358.10	46.39%	0	$0.00	NA
		Unavailable	77	$13,402,885.29	53.61%	0	$0.00	NA
Total			**141**	**$25,001,243.39**	**100%**	**0**	**$0.00**	
31391GP26		COUNTRYWIDE HOME LOANS, INC.	4	$360,663.14	15.54%	0	$0.00	NA
		Unavailable	19	$1,960,015.94	84.46%	0	$0.00	NA
Total			**23**	**$2,320,679.08**	**100%**	**0**	**$0.00**	
31391GP42		COUNTRYWIDE HOME LOANS, INC.	36	$4,750,302.64	14.3%	0	$0.00	NA
		Unavailable	233	$28,461,264.67	85.7%	0	$0.00	NA
Total			**269**	**$33,211,567.31**	**100%**	**0**	**$0.00**	
31391GP59		COUNTRYWIDE HOME	4	$550,935.73	10.83%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	33	$4,534,776.20	89.17%	0	$0.00	NA
Total			**37**	**$5,085,711.93**	**100%**	**0**	**$0.00**	
31391GP67		COUNTRYWIDE HOME LOANS, INC.	4	$370,836.88	36.96%	0	$0.00	NA
		Unavailable	8	$632,572.74	63.04%	0	$0.00	NA
Total			**12**	**$1,003,409.62**	**100%**	**0**	**$0.00**	
31391GP83		COUNTRYWIDE HOME LOANS, INC.	10	$1,870,711.00	25.05%	0	$0.00	NA
		Unavailable	36	$5,596,980.68	74.95%	0	$0.00	NA
Total			**46**	**$7,467,691.68**	**100%**	**0**	**$0.00**	
31391GP91		COUNTRYWIDE HOME LOANS, INC.	11	$1,729,244.19	34.69%	0	$0.00	NA
		Unavailable	18	$3,255,878.00	65.31%	0	$0.00	NA
Total			**29**	**$4,985,122.19**	**100%**	**0**	**$0.00**	
31391GPA8		COUNTRYWIDE HOME LOANS, INC.	25	$2,285,746.07	20.79%	0	$0.00	NA
		Unavailable	103	$8,708,519.35	79.21%	0	$0.00	NA
Total			**128**	**$10,994,265.42**	**100%**	**0**	**$0.00**	
31391GPD2		COUNTRYWIDE HOME LOANS, INC.	22	$2,807,695.00	27.08%	0	$0.00	NA
		Unavailable	56	$7,560,325.78	72.92%	0	$0.00	NA
Total			**78**	**$10,368,020.78**	**100%**	**0**	**$0.00**	
31391GPE0		COUNTRYWIDE HOME LOANS, INC.	22	$4,161,363.00	10.2%	0	$0.00	NA
		Unavailable	190	$36,652,538.00	89.8%	0	$0.00	NA
Total			**212**	**$40,813,901.00**	**100%**	**0**	**$0.00**	
31391GPG5		COUNTRYWIDE HOME LOANS, INC.	3	$684,420.00	2.79%	0	$0.00	NA
		Unavailable	104	$23,835,411.29	97.21%	0	$0.00	NA
Total			**107**	**$24,519,831.29**	**100%**	**0**	**$0.00**	
31391GPH3		COUNTRYWIDE HOME LOANS, INC.	9	$2,095,400.00	6.09%	0	$0.00	NA
		Unavailable	168	$32,304,844.88	93.91%	0	$0.00	NA
Total			**177**	**$34,400,244.88**	**100%**	**0**	**$0.00**	
31391GPS9		COUNTRYWIDE HOME LOANS, INC.	36	$6,663,089.00	17.75%	0	$0.00	NA

		Unavailable	166	$30,870,531.92	82.25%	0	$0.00	NA
Total			**202**	**$37,533,620.92**	**100%**	**0**	**$0.00**	
31391GPV2		COUNTRYWIDE HOME LOANS, INC.	28	$3,909,873.00	24.66%	0	$0.00	NA
		Unavailable	65	$11,947,471.99	75.34%	0	$0.00	NA
Total			**93**	**$15,857,344.99**	**100%**	**0**	**$0.00**	
31391GPW0		COUNTRYWIDE HOME LOANS, INC.	12	$2,337,730.00	17.25%	0	$0.00	NA
		Unavailable	60	$11,217,196.85	82.75%	0	$0.00	NA
Total			**72**	**$13,554,926.85**	**100%**	**0**	**$0.00**	
31391GPX8		COUNTRYWIDE HOME LOANS, INC.	20	$2,528,716.00	24.37%	0	$0.00	NA
		Unavailable	54	$7,847,973.81	75.63%	0	$0.00	NA
Total			**74**	**$10,376,689.81**	**100%**	**0**	**$0.00**	
31391GPY6		COUNTRYWIDE HOME LOANS, INC.	3	$394,603.67	8.97%	0	$0.00	NA
		Unavailable	34	$4,005,294.87	91.03%	0	$0.00	NA
Total			**37**	**$4,399,898.54**	**100%**	**0**	**$0.00**	
31391GPZ3		COUNTRYWIDE HOME LOANS, INC.	16	$1,456,787.46	21.09%	0	$0.00	NA
		Unavailable	51	$5,451,234.37	78.91%	0	$0.00	NA
Total			**67**	**$6,908,021.83**	**100%**	**0**	**$0.00**	
31391GQ25		COUNTRYWIDE HOME LOANS, INC.	5	$691,500.00	8.51%	0	$0.00	NA
		Unavailable	45	$7,432,717.17	91.49%	0	$0.00	NA
Total			**50**	**$8,124,217.17**	**100%**	**0**	**$0.00**	
31391GQ33		COUNTRYWIDE HOME LOANS, INC.	15	$1,988,955.00	20.89%	0	$0.00	NA
		Unavailable	61	$7,534,388.08	79.11%	0	$0.00	NA
Total			**76**	**$9,523,343.08**	**100%**	**0**	**$0.00**	
31391GQ74		COUNTRYWIDE HOME LOANS, INC.	3	$258,800.00	13.28%	0	$0.00	NA
		Unavailable	19	$1,690,353.30	86.72%	0	$0.00	NA
Total			**22**	**$1,949,153.30**	**100%**	**0**	**$0.00**	
31391GQB5		COUNTRYWIDE HOME LOANS, INC.	20	$3,641,165.00	35.5%	0	$0.00	NA
		Unavailable	36	$6,614,994.25	64.5%	0	$0.00	NA

Total			**56**	**$10,256,159.25**	**100%**	**0**	**$0.00**	
31391GQC3		COUNTRYWIDE HOME LOANS, INC.	24	$2,343,035.00	18.82%	0	$0.00	NA
		Unavailable	103	$10,107,810.19	81.18%	0	$0.00	NA
Total			**127**	**$12,450,845.19**	**100%**	**0**	**$0.00**	
31391GQD1		COUNTRYWIDE HOME LOANS, INC.	42	$4,187,120.81	20.7%	0	$0.00	NA
		Unavailable	163	$16,038,544.53	79.3%	0	$0.00	NA
Total			**205**	**$20,225,665.34**	**100%**	**0**	**$0.00**	
31391GQF6		COUNTRYWIDE HOME LOANS, INC.	39	$5,116,169.00	29.4%	0	$0.00	NA
		Unavailable	90	$12,288,311.48	70.6%	0	$0.00	NA
Total			**129**	**$17,404,480.48**	**100%**	**0**	**$0.00**	
31391GQG4		COUNTRYWIDE HOME LOANS, INC.	32	$3,298,920.00	26.21%	0	$0.00	NA
		Unavailable	74	$9,289,873.16	73.79%	0	$0.00	NA
Total			**106**	**$12,588,793.16**	**100%**	**0**	**$0.00**	
31391GQH2		COUNTRYWIDE HOME LOANS, INC.	63	$4,065,790.46	18.26%	0	$0.00	NA
		Unavailable	272	$18,200,226.59	81.74%	0	$0.00	NA
Total			**335**	**$22,266,017.05**	**100%**	**0**	**$0.00**	
31391GQK5		COUNTRYWIDE HOME LOANS, INC.	31	$3,939,348.00	31.1%	0	$0.00	NA
		Unavailable	69	$8,728,909.46	68.9%	0	$0.00	NA
Total			**100**	**$12,668,257.46**	**100%**	**0**	**$0.00**	
31391GQL3		COUNTRYWIDE HOME LOANS, INC.	26	$3,413,192.00	19.37%	0	$0.00	NA
		Unavailable	83	$14,205,542.61	80.63%	0	$0.00	NA
Total			**109**	**$17,618,734.61**	**100%**	**0**	**$0.00**	
31391GQM1		COUNTRYWIDE HOME LOANS, INC.	40	$6,501,483.68	30.4%	0	$0.00	NA
		Unavailable	76	$14,887,611.77	69.6%	0	$0.00	NA
Total			**116**	**$21,389,095.45**	**100%**	**0**	**$0.00**	
31391GQN9		COUNTRYWIDE HOME LOANS, INC.	53	$9,291,755.94	37.22%	0	$0.00	NA
		Unavailable	83	$15,671,251.08	62.78%	0	$0.00	NA
Total			**136**	**$24,963,007.02**	**100%**	**0**	**$0.00**	

31391GQP4		COUNTRYWIDE HOME LOANS, INC.	44	$8,565,453.00	47.82%	0	$0.00	NA
		Unavailable	50	$9,345,442.60	52.18%	0	$0.00	NA
Total			**94**	**$17,910,895.60**	**100%**	**0**	**$0.00**	
31391GQQ2		COUNTRYWIDE HOME LOANS, INC.	29	$5,157,047.65	16.33%	0	$0.00	NA
		Unavailable	136	$26,415,819.39	83.67%	0	$0.00	NA
Total			**165**	**$31,572,867.04**	**100%**	**0**	**$0.00**	
31391GR32		COUNTRYWIDE HOME LOANS, INC.	23	$4,482,400.13	21.19%	0	$0.00	NA
		Unavailable	83	$16,671,793.25	78.81%	0	$0.00	NA
Total			**106**	**$21,154,193.38**	**100%**	**0**	**$0.00**	
31391GR40		COUNTRYWIDE HOME LOANS, INC.	16	$2,894,373.00	18.61%	0	$0.00	NA
		Unavailable	64	$12,655,728.73	81.39%	0	$0.00	NA
Total			**80**	**$15,550,101.73**	**100%**	**0**	**$0.00**	
31391GR57		COUNTRYWIDE HOME LOANS, INC.	25	$4,318,707.39	18.42%	0	$0.00	NA
		Unavailable	101	$19,129,150.03	81.58%	0	$0.00	NA
Total			**126**	**$23,447,857.42**	**100%**	**0**	**$0.00**	
31391GRB4		COUNTRYWIDE HOME LOANS, INC.	15	$1,579,470.09	20.27%	0	$0.00	NA
		Unavailable	49	$6,211,275.21	79.73%	0	$0.00	NA
Total			**64**	**$7,790,745.30**	**100%**	**0**	**$0.00**	
31391GRF5		COUNTRYWIDE HOME LOANS, INC.	4	$248,460.00	3.22%	0	$0.00	NA
		Unavailable	58	$7,469,961.78	96.78%	0	$0.00	NA
Total			**62**	**$7,718,421.78**	**100%**	**0**	**$0.00**	
31391GRG3		COUNTRYWIDE HOME LOANS, INC.	39	$4,906,981.06	13.45%	0	$0.00	NA
		Unavailable	189	$31,563,662.45	86.55%	0	$0.00	NA
Total			**228**	**$36,470,643.51**	**100%**	**0**	**$0.00**	
31391GRH1		COUNTRYWIDE HOME LOANS, INC.	7	$953,837.00	18.14%	0	$0.00	NA
		Unavailable	23	$4,305,572.09	81.86%	0	$0.00	NA
Total			**30**	**$5,259,409.09**	**100%**	**0**	**$0.00**	

31391GRJ7		COUNTRYWIDE HOME LOANS, INC.	9	$924,128.00	12.4%	0	$0.00	NA
		Unavailable	42	$6,525,963.50	87.6%	0	$0.00	NA
Total			**51**	**$7,450,091.50**	**100%**	**0**	**$0.00**	
31391GRK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,336,830.00	8.58%	0	$0.00	NA
		Unavailable	108	$14,237,718.03	91.42%	0	$0.00	NA
Total			**116**	**$15,574,548.03**	**100%**	**0**	**$0.00**	
31391GRM0		COUNTRYWIDE HOME LOANS, INC.	24	$3,572,217.00	26.02%	0	$0.00	NA
		Unavailable	58	$10,156,666.42	73.98%	0	$0.00	NA
Total			**82**	**$13,728,883.42**	**100%**	**0**	**$0.00**	
31391GRN8		COUNTRYWIDE HOME LOANS, INC.	62	$7,513,270.32	16.52%	0	$0.00	NA
		Unavailable	257	$37,978,710.54	83.48%	0	$0.00	NA
Total			**319**	**$45,491,980.86**	**100%**	**0**	**$0.00**	
31391GRP3		COUNTRYWIDE HOME LOANS, INC.	11	$1,347,015.00	12.39%	0	$0.00	NA
		Unavailable	65	$9,521,624.65	87.61%	0	$0.00	NA
Total			**76**	**$10,868,639.65**	**100%**	**0**	**$0.00**	
31391GRQ1		COUNTRYWIDE HOME LOANS, INC.	2	$363,830.10	20.93%	0	$0.00	NA
		Unavailable	14	$1,374,203.46	79.07%	0	$0.00	NA
Total			**16**	**$1,738,033.56**	**100%**	**0**	**$0.00**	
31391GRT5		COUNTRYWIDE HOME LOANS, INC.	1	$163,295.23	1.65%	0	$0.00	NA
		Unavailable	48	$9,712,679.92	98.35%	0	$0.00	NA
Total			**49**	**$9,875,975.15**	**100%**	**0**	**$0.00**	
31391GRU2		COUNTRYWIDE HOME LOANS, INC.	1	$167,574.15	1.4%	0	$0.00	NA
		Unavailable	58	$11,834,208.86	98.6%	0	$0.00	NA
Total			**59**	**$12,001,783.01**	**100%**	**0**	**$0.00**	
31391GRV0		COUNTRYWIDE HOME LOANS, INC.	40	$2,767,262.00	29.51%	0	$0.00	NA
		Unavailable	100	$6,609,071.17	70.49%	0	$0.00	NA
Total			**140**	**$9,376,333.17**	**100%**	**0**	**$0.00**	
31391GRX6		COUNTRYWIDE HOME	20	$2,476,497.00	42.97%	0	$0.00	NA

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

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

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

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

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

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

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

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

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

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

		LOANS, INC.						
		Unavailable	110	$16,280,987.13	89.74%	0	$0.00	NA
Total			**123**	**$18,142,209.01**	**100%**	**0**	**$0.00**	
31391HBW3		COUNTRYWIDE HOME LOANS, INC.	11	$1,728,514.58	19.53%	0	$0.00	NA
		Unavailable	44	$7,122,875.56	80.47%	0	$0.00	NA
Total			**55**	**$8,851,390.14**	**100%**	**0**	**$0.00**	
31391HDT8		MARKET STREET MORTGAGE CORPORATION	17	$1,193,816.59	100%	0	$0.00	NA
Total			**17**	**$1,193,816.59**	**100%**	**0**	**$0.00**	
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	$1,006,911.72	100%	0	$0.00	NA
Total			**10**	**$1,006,911.72**	**100%**	**0**	**$0.00**	
31391HDV3		MARKET STREET MORTGAGE CORPORATION	8	$1,067,902.10	100%	0	$0.00	NA
Total			**8**	**$1,067,902.10**	**100%**	**0**	**$0.00**	
31391HE26		WITMER FUNDING, LLC	109	$21,874,052.28	78.48%	0	$0.00	NA
		Unavailable	34	$5,998,054.18	21.52%	0	$0.00	NA
Total			**143**	**$27,872,106.46**	**100%**	**0**	**$0.00**	
31391HE34		WITMER FUNDING, LLC	111	$19,250,645.88	68.64%	0	$0.00	NA
		Unavailable	46	$8,796,881.68	31.36%	0	$0.00	NA
Total			**157**	**$28,047,527.56**	**100%**	**0**	**$0.00**	
31391HE42		WITMER FUNDING, LLC	8	$1,375,495.55	46.18%	0	$0.00	NA
		Unavailable	14	$1,603,120.37	53.82%	0	$0.00	NA
Total			**22**	**$2,978,615.92**	**100%**	**0**	**$0.00**	
31391HE59		WITMER FUNDING, LLC	14	$2,679,221.03	31.42%	0	$0.00	NA
		Unavailable	29	$5,847,241.92	68.58%	0	$0.00	NA
Total			**43**	**$8,526,462.95**	**100%**	**0**	**$0.00**	
31391HE67		WITMER FUNDING, LLC	146	$27,445,437.37	78.48%	0	$0.00	NA
		Unavailable	37	$7,525,382.79	21.52%	0	$0.00	NA
Total			**183**	**$34,970,820.16**	**100%**	**0**	**$0.00**	
31391HE75		Unavailable	10	$1,031,303.61	100%	0	$0.00	NA
Total			**10**	**$1,031,303.61**	**100%**	**0**	**$0.00**	
31391HE83		WITMER FUNDING, LLC	149	$23,628,095.70	67.61%	0	$0.00	NA
		Unavailable	73	$11,318,667.04	32.39%	0	$0.00	NA

Total			**222**	**$34,946,762.74**	**100%**	**0**	**$0.00**	
31391HE91		WITMER FUNDING, LLC	213	$25,146,003.39	75.19%	0	$0.00	NA
		Unavailable	55	$8,295,394.63	24.81%	0	$0.00	NA
Total			**268**	**$33,441,398.02**	**100%**	**0**	**$0.00**	
31391HEB6		WITMER FUNDING, LLC	169	$21,074,118.22	65.04%	0	$0.00	NA
		Unavailable	82	$11,329,011.35	34.96%	0	$0.00	NA
Total			**251**	**$32,403,129.57**	**100%**	**0**	**$0.00**	
31391HEC4		WITMER FUNDING, LLC	120	$19,845,231.59	67.07%	0	$0.00	NA
		Unavailable	71	$9,745,487.08	32.93%	0	$0.00	NA
Total			**191**	**$29,590,718.67**	**100%**	**0**	**$0.00**	
31391HED2		WITMER FUNDING, LLC	122	$19,141,340.34	56.5%	0	$0.00	NA
		Unavailable	97	$14,740,003.88	43.5%	0	$0.00	NA
Total			**219**	**$33,881,344.22**	**100%**	**0**	**$0.00**	
31391HEE0		WITMER FUNDING, LLC	93	$9,068,747.79	60.21%	0	$0.00	NA
		Unavailable	61	$5,991,949.67	39.79%	0	$0.00	NA
Total			**154**	**$15,060,697.46**	**100%**	**0**	**$0.00**	
31391HEF7		WITMER FUNDING, LLC	23	$2,260,696.20	73.1%	0	$0.00	NA
		Unavailable	8	$831,893.47	26.9%	0	$0.00	NA
Total			**31**	**$3,092,589.67**	**100%**	**0**	**$0.00**	
31391HEG5		WITMER FUNDING, LLC	15	$1,417,635.79	26.71%	0	$0.00	NA
		Unavailable	40	$3,889,192.70	73.29%	0	$0.00	NA
Total			**55**	**$5,306,828.49**	**100%**	**0**	**$0.00**	
31391HEH3		WITMER FUNDING, LLC	115	$20,111,261.73	57.59%	0	$0.00	NA
		Unavailable	91	$14,808,237.54	42.41%	0	$0.00	NA
Total			**206**	**$34,919,499.27**	**100%**	**0**	**$0.00**	
31391HEJ9		WITMER FUNDING, LLC	102	$19,177,565.35	56.2%	0	$0.00	NA
		Unavailable	84	$14,943,435.91	43.8%	0	$0.00	NA
Total			**186**	**$34,121,001.26**	**100%**	**0**	**$0.00**	
31391HEK6		WITMER FUNDING, LLC	103	$22,015,214.83	64.89%	0	$0.00	NA
		Unavailable	65	$11,911,942.03	35.11%	0	$0.00	NA
Total			**168**	**$33,927,156.86**	**100%**	**0**	**$0.00**	
31391HEM2		WITMER FUNDING, LLC	12	$2,258,510.05	34.53%	0	$0.00	NA
		Unavailable	24	$4,282,895.83	65.47%	0	$0.00	NA
Total			**36**	**$6,541,405.88**	**100%**	**0**	**$0.00**	

31391HEN0		WITMER FUNDING, LLC	124	$24,612,309.58	73.06%	0	$0.00	NA
		Unavailable	48	$9,075,224.19	26.94%	0	$0.00	NA
Total			**172**	**$33,687,533.77**	**100%**	**0**	**$0.00**	
31391HEP5		WITMER FUNDING, LLC	135	$20,806,819.11	66.5%	0	$0.00	NA
		Unavailable	69	$10,482,393.65	33.5%	0	$0.00	NA
Total			**204**	**$31,289,212.76**	**100%**	**0**	**$0.00**	
31391HEQ3		WITMER FUNDING, LLC	209	$22,421,088.95	77.73%	0	$0.00	NA
		Unavailable	59	$6,423,510.85	22.27%	0	$0.00	NA
Total			**268**	**$28,844,599.80**	**100%**	**0**	**$0.00**	
31391HER1		WITMER FUNDING, LLC	165	$23,170,967.91	66.69%	0	$0.00	NA
		Unavailable	73	$11,572,994.33	33.31%	0	$0.00	NA
Total			**238**	**$34,743,962.24**	**100%**	**0**	**$0.00**	
31391HES9		WITMER FUNDING, LLC	132	$9,127,141.90	73.48%	0	$0.00	NA
		Unavailable	48	$3,294,417.21	26.52%	0	$0.00	NA
Total			**180**	**$12,421,559.11**	**100%**	**0**	**$0.00**	
31391HET7		WITMER FUNDING, LLC	155	$15,311,850.53	79.38%	0	$0.00	NA
		Unavailable	41	$3,977,123.46	20.62%	0	$0.00	NA
Total			**196**	**$19,288,973.99**	**100%**	**0**	**$0.00**	
31391HEU4		WITMER FUNDING, LLC	131	$23,630,520.26	70%	0	$0.00	NA
		Unavailable	54	$10,124,963.47	30%	0	$0.00	NA
Total			**185**	**$33,755,483.73**	**100%**	**0**	**$0.00**	
31391HEV2		WITMER FUNDING, LLC	104	$20,100,928.34	79.55%	0	$0.00	NA
		Unavailable	27	$5,168,861.54	20.45%	0	$0.00	NA
Total			**131**	**$25,269,789.88**	**100%**	**0**	**$0.00**	
31391HEW0		WITMER FUNDING, LLC	196	$27,177,541.96	78.41%	0	$0.00	NA
		Unavailable	51	$7,481,591.31	21.59%	0	$0.00	NA
Total			**247**	**$34,659,133.27**	**100%**	**0**	**$0.00**	
31391HEX8		WITMER FUNDING, LLC	207	$24,044,353.33	80.88%	0	$0.00	NA
		Unavailable	42	$5,684,358.95	19.12%	0	$0.00	NA
Total			**249**	**$29,728,712.28**	**100%**	**0**	**$0.00**	
31391HEY6		WITMER FUNDING, LLC	151	$28,005,546.64	82.34%	0	$0.00	NA
		Unavailable	31	$6,007,937.50	17.66%	0	$0.00	NA
Total			**182**	**$34,013,484.14**	**100%**	**0**	**$0.00**	

31391HEZ3		WITMER FUNDING, LLC	149	$21,459,535.37	80.11%	0	$0.00	NA
		Unavailable	32	$5,326,856.09	19.89%	0	$0.00	NA
Total			**181**	**$26,786,391.46**	**100%**	**0**	**$0.00**	
31391HFA7		WITMER FUNDING, LLC	152	$30,240,029.81	89.06%	0	$0.00	NA
		Unavailable	17	$3,713,422.84	10.94%	0	$0.00	NA
Total			**169**	**$33,953,452.65**	**100%**	**0**	**$0.00**	
31391HFB5		WITMER FUNDING, LLC	129	$24,732,952.25	75.23%	0	$0.00	NA
		Unavailable	46	$8,141,466.13	24.77%	0	$0.00	NA
Total			**175**	**$32,874,418.38**	**100%**	**0**	**$0.00**	
31391HFC3		WITMER FUNDING, LLC	37	$6,920,727.51	65.33%	0	$0.00	NA
		Unavailable	18	$3,672,169.42	34.67%	0	$0.00	NA
Total			**55**	**$10,592,896.93**	**100%**	**0**	**$0.00**	
31391HFD1		WITMER FUNDING, LLC	171	$25,224,507.37	72.44%	0	$0.00	NA
		Unavailable	59	$9,596,105.90	27.56%	0	$0.00	NA
Total			**230**	**$34,820,613.27**	**100%**	**0**	**$0.00**	
31391HFE9		WITMER FUNDING, LLC	142	$19,997,777.01	59.26%	0	$0.00	NA
		Unavailable	88	$13,747,372.09	40.74%	0	$0.00	NA
Total			**230**	**$33,745,149.10**	**100%**	**0**	**$0.00**	
31391HFF6		WITMER FUNDING, LLC	62	$7,186,809.42	85.24%	0	$0.00	NA
		Unavailable	10	$1,244,146.14	14.76%	0	$0.00	NA
Total			**72**	**$8,430,955.56**	**100%**	**0**	**$0.00**	
31391HFG4		WITMER FUNDING, LLC	31	$3,027,800.00	48.62%	0	$0.00	NA
		Unavailable	32	$3,199,079.96	51.38%	0	$0.00	NA
Total			**63**	**$6,226,879.96**	**100%**	**0**	**$0.00**	
31391HFH2		WITMER FUNDING, LLC	67	$12,351,403.00	76.89%	0	$0.00	NA
		Unavailable	21	$3,712,392.79	23.11%	0	$0.00	NA
Total			**88**	**$16,063,795.79**	**100%**	**0**	**$0.00**	
31391HFL3		WITMER FUNDING, LLC	189	$22,086,780.02	64.96%	0	$0.00	NA
		Unavailable	89	$11,915,397.63	35.04%	0	$0.00	NA
Total			**278**	**$34,002,177.65**	**100%**	**0**	**$0.00**	
31391HFM1		WITMER FUNDING, LLC	23	$1,922,713.92	33.97%	0	$0.00	NA
		Unavailable	42	$3,737,030.45	66.03%	0	$0.00	NA
Total			**65**	**$5,659,744.37**	**100%**	**0**	**$0.00**	
31391HFN9		WITMER FUNDING, LLC	120	$21,799,923.17	64.36%	0	$0.00	NA

		Unavailable	66	$12,070,629.58	35.64%	0	$0.00	NA
Total			**186**	**$33,870,552.75**	**100%**	**0**	**$0.00**	
31391HFQ2		WITMER FUNDING, LLC	176	$28,523,949.51	83.58%	0	$0.00	NA
		Unavailable	33	$5,602,064.23	16.42%	0	$0.00	NA
Total			**209**	**$34,126,013.74**	**100%**	**0**	**$0.00**	
31391HFR0		WITMER FUNDING, LLC	89	$15,918,332.79	77.82%	0	$0.00	NA
		Unavailable	24	$4,537,456.32	22.18%	0	$0.00	NA
Total			**113**	**$20,455,789.11**	**100%**	**0**	**$0.00**	
31391HFS8		WITMER FUNDING, LLC	168	$32,011,665.35	93.11%	0	$0.00	NA
		Unavailable	14	$2,367,248.86	6.89%	0	$0.00	NA
Total			**182**	**$34,378,914.21**	**100%**	**0**	**$0.00**	
31391HFT6		WITMER FUNDING, LLC	18	$2,550,213.17	35.84%	0	$0.00	NA
		Unavailable	37	$4,566,193.80	64.16%	0	$0.00	NA
Total			**55**	**$7,116,406.97**	**100%**	**0**	**$0.00**	
31391HFU3		WITMER FUNDING, LLC	180	$28,578,424.35	82.84%	0	$0.00	NA
		Unavailable	38	$5,921,221.75	17.16%	0	$0.00	NA
Total			**218**	**$34,499,646.10**	**100%**	**0**	**$0.00**	
31391HG40		Unavailable	18	$2,999,750.00	100%	0	$0.00	NA
Total			**18**	**$2,999,750.00**	**100%**	**0**	**$0.00**	
31391HG57		Unavailable	26	$4,000,400.00	100%	0	$0.00	NA
Total			**26**	**$4,000,400.00**	**100%**	**0**	**$0.00**	
31391HG65		Unavailable	14	$1,999,850.00	100%	0	$0.00	NA
Total			**14**	**$1,999,850.00**	**100%**	**0**	**$0.00**	
31391HG73		Unavailable	24	$3,499,750.00	100%	0	$0.00	NA
Total			**24**	**$3,499,750.00**	**100%**	**0**	**$0.00**	
31391HG81		Unavailable	22	$2,999,850.00	100%	0	$0.00	NA
Total			**22**	**$2,999,850.00**	**100%**	**0**	**$0.00**	
31391HGR9		Unavailable	3	$243,947.67	100%	0	$0.00	NA
Total			**3**	**$243,947.67**	**100%**	**0**	**$0.00**	
31391HGU2		Unavailable	23	$4,000,330.00	100%	0	$0.00	NA
Total			**23**	**$4,000,330.00**	**100%**	**0**	**$0.00**	
31391HGW8		Unavailable	13	$2,000,070.00	100%	0	$0.00	NA

Total			**13**	**$2,000,070.00**	**100%**	**0**	**$0.00**	
31391HGZ1		Unavailable	21	$3,500,200.00	100%	0	$0.00	NA
Total			**21**	**$3,500,200.00**	**100%**	**0**	**$0.00**	
31391HH23		Unavailable	30	$4,089,700.00	100%	0	$0.00	NA
Total			**30**	**$4,089,700.00**	**100%**	**0**	**$0.00**	
31391HH31		Unavailable	28	$3,981,600.00	100%	0	$0.00	NA
Total			**28**	**$3,981,600.00**	**100%**	**0**	**$0.00**	
31391HH49		Unavailable	27	$4,998,900.00	100%	0	$0.00	NA
Total			**27**	**$4,998,900.00**	**100%**	**0**	**$0.00**	
31391HH56		Unavailable	23	$3,999,810.00	100%	0	$0.00	NA
Total			**23**	**$3,999,810.00**	**100%**	**0**	**$0.00**	
31391HH72		Unavailable	19	$3,020,100.00	100%	0	$0.00	NA
Total			**19**	**$3,020,100.00**	**100%**	**0**	**$0.00**	
31391HH80		Unavailable	22	$3,485,000.00	100%	0	$0.00	NA
Total			**22**	**$3,485,000.00**	**100%**	**0**	**$0.00**	
31391HHA5		AEGIS MORTGAGE CORPORATION	1	$69,200.00	1.98%	0	$0.00	NA
		Unavailable	21	$3,430,550.00	98.02%	0	$0.00	NA
Total			**22**	**$3,499,750.00**	**100%**	**0**	**$0.00**	
31391HHB3		AEGIS MORTGAGE CORPORATION	1	$211,000.00	4.69%	0	$0.00	NA
		Unavailable	28	$4,288,750.00	95.31%	0	$0.00	NA
Total			**29**	**$4,499,750.00**	**100%**	**0**	**$0.00**	
31391HHC1		Unavailable	20	$3,000,170.00	100%	0	$0.00	NA
Total			**20**	**$3,000,170.00**	**100%**	**0**	**$0.00**	
31391HHD9		Unavailable	17	$2,500,035.00	100%	0	$0.00	NA
Total			**17**	**$2,500,035.00**	**100%**	**0**	**$0.00**	
31391HHF4		Unavailable	32	$5,499,750.00	100%	0	$0.00	NA
Total			**32**	**$5,499,750.00**	**100%**	**0**	**$0.00**	
31391HHG2		Unavailable	23	$3,999,735.00	100%	0	$0.00	NA
Total			**23**	**$3,999,735.00**	**100%**	**0**	**$0.00**	
31391HHJ6		Unavailable	30	$5,000,150.00	100%	0	$0.00	NA

Total			**30**	**$5,000,150.00**	**100%**	**0**	**$0.00**	
31391HHK3		Unavailable	33	$5,000,025.00	100%	0	$0.00	NA
Total			**33**	**$5,000,025.00**	**100%**	**0**	**$0.00**	
31391HHL1		Unavailable	30	$4,499,840.00	100%	0	$0.00	NA
Total			**30**	**$4,499,840.00**	**100%**	**0**	**$0.00**	
31391HHM9		Unavailable	25	$4,000,300.00	100%	0	$0.00	NA
Total			**25**	**$4,000,300.00**	**100%**	**0**	**$0.00**	
31391HHN7		Unavailable	14	$1,999,850.00	100%	0	$0.00	NA
Total			**14**	**$1,999,850.00**	**100%**	**0**	**$0.00**	
31391HHP2		Unavailable	14	$2,499,900.00	100%	0	$0.00	NA
Total			**14**	**$2,499,900.00**	**100%**	**0**	**$0.00**	
31391HHQ0		Unavailable	20	$2,881,099.00	100%	0	$0.00	NA
Total			**20**	**$2,881,099.00**	**100%**	**0**	**$0.00**	
31391HHS6		Unavailable	20	$2,999,760.00	100%	0	$0.00	NA
Total			**20**	**$2,999,760.00**	**100%**	**0**	**$0.00**	
31391HHV9		Unavailable	13	$1,999,818.00	100%	0	$0.00	NA
Total			**13**	**$1,999,818.00**	**100%**	**0**	**$0.00**	
31391HHX5		Unavailable	27	$3,737,008.00	100%	0	$0.00	NA
Total			**27**	**$3,737,008.00**	**100%**	**0**	**$0.00**	
31391HJ21		UNION PLANTERS BANK NA	20	$2,141,312.62	21.25%	0	$0.00	NA
		Unavailable	63	$7,934,900.56	78.75%	0	$0.00	NA
Total			**83**	**$10,076,213.18**	**100%**	**0**	**$0.00**	
31391HJ54		UNION PLANTERS BANK NA	39	$4,469,636.04	45.44%	0	$0.00	NA
		Unavailable	44	$5,365,640.51	54.56%	0	$0.00	NA
Total			**83**	**$9,835,276.55**	**100%**	**0**	**$0.00**	
31391HJ62		UNION PLANTERS BANK NA	13	$2,805,005.61	27.77%	0	$0.00	NA
		Unavailable	34	$7,294,539.94	72.23%	0	$0.00	NA
Total			**47**	**$10,099,545.55**	**100%**	**0**	**$0.00**	
31391HJ70		UNION PLANTERS BANK NA	42	$8,020,376.60	40.27%	0	$0.00	NA
		Unavailable	60	$11,895,299.32	59.73%	0	$0.00	NA
Total			**102**	**$19,915,675.92**	**100%**	**0**	**$0.00**	

31391HJH8		UNION PLANTERS BANK NA	18	$2,877,748.75	28.78%	0	$0.00	NA
		Unavailable	36	$7,123,044.21	71.22%	0	$0.00	NA
Total			**54**	**$10,000,792.96**	**100%**	**0**	**$0.00**	
31391HJJ4		UNION PLANTERS BANK NA	9	$1,855,842.51	18.8%	0	$0.00	NA
		Unavailable	40	$8,013,906.28	81.2%	0	$0.00	NA
Total			**49**	**$9,869,748.79**	**100%**	**0**	**$0.00**	
31391HJL9		UNION PLANTERS BANK NA	12	$2,683,275.98	27.37%	0	$0.00	NA
		Unavailable	36	$7,119,323.67	72.63%	0	$0.00	NA
Total			**48**	**$9,802,599.65**	**100%**	**0**	**$0.00**	
31391HJN5		UNION PLANTERS BANK NA	9	$2,698,983.08	27.27%	0	$0.00	NA
		Unavailable	24	$7,198,998.32	72.73%	0	$0.00	NA
Total			**33**	**$9,897,981.40**	**100%**	**0**	**$0.00**	
31391HJP0		UNION PLANTERS BANK NA	14	$2,239,030.31	22.56%	0	$0.00	NA
		Unavailable	44	$7,686,570.04	77.44%	0	$0.00	NA
Total			**58**	**$9,925,600.35**	**100%**	**0**	**$0.00**	
31391HJQ8		UNION PLANTERS BANK NA	36	$2,740,313.54	54.57%	0	$0.00	NA
		Unavailable	30	$2,281,334.53	45.43%	0	$0.00	NA
Total			**66**	**$5,021,648.07**	**100%**	**0**	**$0.00**	
31391HJR6		UNION PLANTERS BANK NA	36	$2,096,200.00	54.18%	0	$0.00	NA
		Unavailable	32	$1,772,709.25	45.82%	0	$0.00	NA
Total			**68**	**$3,868,909.25**	**100%**	**0**	**$0.00**	
31391HJS4		UNION PLANTERS BANK NA	23	$4,231,023.74	32.8%	0	$0.00	NA
		Unavailable	59	$8,669,141.59	67.2%	0	$0.00	NA
Total			**82**	**$12,900,165.33**	**100%**	**0**	**$0.00**	
31391HJW5		UNION PLANTERS BANK NA	11	$2,095,143.06	43.67%	0	$0.00	NA
		Unavailable	17	$2,702,818.46	56.33%	0	$0.00	NA
Total			**28**	**$4,797,961.52**	**100%**	**0**	**$0.00**	
31391HJX3		UNION PLANTERS BANK NA	20	$3,738,210.37	37.66%	0	$0.00	NA
		Unavailable	38	$6,187,227.34	62.34%	0	$0.00	NA
Total			**58**	**$9,925,437.71**	**100%**	**0**	**$0.00**	
31391HJY1		UNION PLANTERS BANK NA	20	$3,014,404.19	30.26%	0	$0.00	NA
		Unavailable	36	$6,945,711.96	69.74%	0	$0.00	NA
Total			**56**	**$9,960,116.15**	**100%**	**0**	**$0.00**	
31391HJZ8		UNION PLANTERS BANK NA	32	$4,881,167.92	48.37%	0	$0.00	NA

		Unavailable	37	$5,211,112.31	51.63%	0	$0.00	NA
Total			**69**	**$10,092,280.23**	**100%**	**0**	**$0.00**	
31391HK45		BANKUNITED, FEDERAL SAVINGS BANK	1	$106,889.00	5.39%	0	$0.00	NA
		Unavailable	17	$1,877,425.54	94.61%	0	$0.00	NA
Total			**18**	**$1,984,314.54**	**100%**	**0**	**$0.00**	
31391HK52		BANKUNITED, FEDERAL SAVINGS BANK	12	$1,717,600.00	56.69%	0	$0.00	NA
		Unavailable	7	$1,312,200.00	43.31%	0	$0.00	NA
Total			**19**	**$3,029,800.00**	**100%**	**0**	**$0.00**	
31391HK60		BANKUNITED, FEDERAL SAVINGS BANK	1	$68,000.00	2.71%	0	$0.00	NA
		Unavailable	16	$2,443,550.00	97.29%	0	$0.00	NA
Total			**17**	**$2,511,550.00**	**100%**	**0**	**$0.00**	
31391HK86		BANKUNITED, FEDERAL SAVINGS BANK	2	$345,600.00	33.5%	0	$0.00	NA
		Unavailable	5	$686,100.00	66.5%	0	$0.00	NA
Total			**7**	**$1,031,700.00**	**100%**	**0**	**$0.00**	
31391HK94		Unavailable	7	$1,007,601.33	100%	0	$0.00	NA
Total			**7**	**$1,007,601.33**	**100%**	**0**	**$0.00**	
31391HKB9		UNION PLANTERS BANK NA	24	$4,507,800.55	46.12%	0	$0.00	NA
		Unavailable	28	$5,266,806.43	53.88%	0	$0.00	NA
Total			**52**	**$9,774,606.98**	**100%**	**0**	**$0.00**	
31391HKC7		UNION PLANTERS BANK NA	16	$4,113,285.54	42.2%	0	$0.00	NA
		Unavailable	22	$5,632,929.22	57.8%	0	$0.00	NA
Total			**38**	**$9,746,214.76**	**100%**	**0**	**$0.00**	
31391HKD5		UNION PLANTERS BANK NA	41	$7,405,631.67	49.71%	0	$0.00	NA
		Unavailable	42	$7,491,213.99	50.29%	0	$0.00	NA
Total			**83**	**$14,896,845.66**	**100%**	**0**	**$0.00**	
31391HKE3		UNION PLANTERS BANK NA	23	$5,006,986.71	33.01%	0	$0.00	NA
		Unavailable	50	$10,161,111.95	66.99%	0	$0.00	NA
Total			**73**	**$15,168,098.66**	**100%**	**0**	**$0.00**	
31391HKG8		UNION PLANTERS BANK NA	22	$1,711,113.34	54.45%	0	$0.00	NA
		Unavailable	18	$1,431,586.12	45.55%	0	$0.00	NA
Total			**40**	**$3,142,699.46**	**100%**	**0**	**$0.00**	

31391HKH6		UNION PLANTERS BANK NA	18	$1,312,025.27	38.11%	0	$0.00	NA
		Unavailable	32	$2,130,995.63	61.89%	0	$0.00	NA
Total			**50**	**$3,443,020.90**	**100%**	**0**	**$0.00**	
31391HKK9		UNION PLANTERS BANK NA	22	$4,240,450.00	48.22%	0	$0.00	NA
		Unavailable	26	$4,554,150.00	51.78%	0	$0.00	NA
Total			**48**	**$8,794,600.00**	**100%**	**0**	**$0.00**	
31391HKY9		BANKUNITED, FEDERAL SAVINGS BANK	2	$358,708.44	35.86%	0	$0.00	NA
		Unavailable	4	$641,704.39	64.14%	0	$0.00	NA
Total			**6**	**$1,000,412.83**	**100%**	**0**	**$0.00**	
31391HKZ6		BANKUNITED, FEDERAL SAVINGS BANK	5	$889,493.71	87.25%	0	$0.00	NA
		Unavailable	1	$130,000.00	12.75%	0	$0.00	NA
Total			**6**	**$1,019,493.71**	**100%**	**0**	**$0.00**	
31391HL28		HSBC MORTGAGE CORPORATION (USA)	9	$1,347,950.00	26.96%	0	$0.00	NA
		Unavailable	22	$3,651,800.00	73.04%	0	$0.00	NA
Total			**31**	**$4,999,750.00**	**100%**	**0**	**$0.00**	
31391HL36		HSBC MORTGAGE CORPORATION (USA)	35	$6,086,815.58	43.47%	0	$0.00	NA
		Unavailable	40	$7,914,096.67	56.53%	0	$0.00	NA
Total			**75**	**$14,000,912.25**	**100%**	**0**	**$0.00**	
31391HL44		HSBC MORTGAGE CORPORATION (USA)	46	$6,681,111.79	44.54%	0	$0.00	NA
		Unavailable	50	$8,320,000.00	55.46%	0	$0.00	NA
Total			**96**	**$15,001,111.79**	**100%**	**0**	**$0.00**	
31391HL51		HSBC MORTGAGE CORPORATION (USA)	48	$6,757,257.23	45.05%	0	$0.00	NA
		Unavailable	49	$8,242,115.96	54.95%	0	$0.00	NA
Total			**97**	**$14,999,373.19**	**100%**	**0**	**$0.00**	
31391HL69		HSBC MORTGAGE CORPORATION (USA)	27	$2,909,082.56	36.36%	0	$0.00	NA
		Unavailable	42	$5,090,766.98	63.64%	0	$0.00	NA
Total			**69**	**$7,999,849.54**	**100%**	**0**	**$0.00**	
31391HL77		HSBC MORTGAGE CORPORATION (USA)	25	$4,830,062.82	32.2%	0	$0.00	NA
		Unavailable	56	$10,170,950.00	67.8%	0	$0.00	NA

Total			**81**	**$15,001,012.82**	**100%**	**0**	**$0.00**	
31391HL85		HSBC MORTGAGE CORPORATION (USA)	5	$743,200.00	3.72%	0	$0.00	NA
		Unavailable	104	$19,258,193.41	96.28%	0	$0.00	NA
Total			**109**	**$20,001,393.41**	**100%**	**0**	**$0.00**	
31391HLC6		REGIONS MORTGAGE, INC.	248	$16,305,363.27	94.32%	0	$0.00	NA
		Unavailable	14	$982,113.30	5.68%	0	$0.00	NA
Total			**262**	**$17,287,476.57**	**100%**	**0**	**$0.00**	
31391HLD4		REGIONS MORTGAGE, INC.	211	$22,072,247.24	90.12%	0	$0.00	NA
		Unavailable	23	$2,419,810.69	9.88%	0	$0.00	NA
Total			**234**	**$24,492,057.93**	**100%**	**0**	**$0.00**	
31391HLE2		REGIONS MORTGAGE, INC.	44	$2,431,604.30	94.92%	0	$0.00	NA
		Unavailable	2	$130,087.90	5.08%	0	$0.00	NA
Total			**46**	**$2,561,692.20**	**100%**	**0**	**$0.00**	
31391HLF9		REGIONS MORTGAGE, INC.	23	$2,407,760.97	78.09%	0	$0.00	NA
		Unavailable	6	$675,540.00	21.91%	0	$0.00	NA
Total			**29**	**$3,083,300.97**	**100%**	**0**	**$0.00**	
31391HLG7		AMERICAN HOME FUNDING INC.	55	$9,303,941.38	93.01%	0	$0.00	NA
		Unavailable	4	$699,187.45	6.99%	0	$0.00	NA
Total			**59**	**$10,003,128.83**	**100%**	**0**	**$0.00**	
31391HLJ1		AMERICAN HOME FUNDING INC.	83	$14,881,537.98	99.25%	0	$0.00	NA
		Unavailable	1	$112,600.00	0.75%	0	$0.00	NA
Total			**84**	**$14,994,137.98**	**100%**	**0**	**$0.00**	
31391HLK8		AMERICAN HOME FUNDING INC.	36	$5,006,325.64	100%	0	$0.00	NA
Total			**36**	**$5,006,325.64**	**100%**	**0**	**$0.00**	
31391HLL6		AMERICAN HOME FUNDING INC.	74	$12,398,295.00	82.62%	0	$0.00	NA
		Unavailable	15	$2,607,629.12	17.38%	0	$0.00	NA
Total			**89**	**$15,005,924.12**	**100%**	**0**	**$0.00**	
31391HLM4		AMERICAN HOME FUNDING INC.	84	$14,913,190.00	99.36%	0	$0.00	NA
		Unavailable	1	$96,000.00	0.64%	0	$0.00	NA
Total			**85**	**$15,009,190.00**	**100%**	**0**	**$0.00**	

31391HLP7		AMERICAN HOME FUNDING INC.	83	$14,913,911.32	99.25%	0	$0.00	NA
		Unavailable	1	$112,000.00	0.75%	0	$0.00	NA
Total			**84**	**$15,025,911.32**	**100%**	**0**	**$0.00**	
31391HLS1		AMERICAN HOME FUNDING INC.	60	$10,009,366.68	100%	0	$0.00	NA
Total			**60**	**$10,009,366.68**	**100%**	**0**	**$0.00**	
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	$394,832.37	2.63%	0	$0.00	NA
		Unavailable	76	$14,607,422.13	97.37%	0	$0.00	NA
Total			**78**	**$15,002,254.50**	**100%**	**0**	**$0.00**	
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	$7,869,575.95	43.72%	0	$0.00	NA
		Unavailable	55	$10,130,459.85	56.28%	0	$0.00	NA
Total			**97**	**$18,000,035.80**	**100%**	**0**	**$0.00**	
31391HLW2		HSBC MORTGAGE CORPORATION (USA)	21	$3,851,883.15	38.51%	0	$0.00	NA
		Unavailable	35	$6,149,400.00	61.49%	0	$0.00	NA
Total			**56**	**$10,001,283.15**	**100%**	**0**	**$0.00**	
31391HLX0		HSBC MORTGAGE CORPORATION (USA)	37	$5,792,747.82	38.62%	0	$0.00	NA
		Unavailable	48	$9,208,211.09	61.38%	0	$0.00	NA
Total			**85**	**$15,000,958.91**	**100%**	**0**	**$0.00**	
31391HLY8		HSBC MORTGAGE CORPORATION (USA)	37	$5,825,825.50	38.84%	0	$0.00	NA
		Unavailable	48	$9,175,606.06	61.16%	0	$0.00	NA
Total			**85**	**$15,001,431.56**	**100%**	**0**	**$0.00**	
31391HLZ5		Unavailable	88	$15,001,004.07	100%	0	$0.00	NA
Total			**88**	**$15,001,004.07**	**100%**	**0**	**$0.00**	
31391HMA9		HSBC MORTGAGE CORPORATION (USA)	25	$4,759,385.65	43.26%	0	$0.00	NA
		Unavailable	32	$6,241,446.62	56.74%	0	$0.00	NA
Total			**57**	**$11,000,832.27**	**100%**	**0**	**$0.00**	
31391HMB7		HSBC MORTGAGE CORPORATION (USA)	12	$2,255,000.00	45.1%	0	$0.00	NA
		Unavailable	18	$2,745,439.65	54.9%	0	$0.00	NA

Total			**30**	**$5,000,439.65**	**100%**	**0**	**$0.00**	
31391HMC5		HSBC MORTGAGE CORPORATION (USA)	27	$5,842,026.08	38.95%	0	$0.00	NA
		Unavailable	42	$9,157,191.00	61.05%	0	$0.00	NA
Total			**69**	**$14,999,217.08**	**100%**	**0**	**$0.00**	
31391HMD3		HSBC MORTGAGE CORPORATION (USA)	5	$1,183,370.00	39.43%	0	$0.00	NA
		Unavailable	10	$1,817,500.00	60.57%	0	$0.00	NA
Total			**15**	**$3,000,870.00**	**100%**	**0**	**$0.00**	
31391HME1		HSBC MORTGAGE CORPORATION (USA)	7	$1,358,000.00	27.16%	0	$0.00	NA
		Unavailable	21	$3,642,400.00	72.84%	0	$0.00	NA
Total			**28**	**$5,000,400.00**	**100%**	**0**	**$0.00**	
31391HMF8		HSBC MORTGAGE CORPORATION (USA)	28	$4,342,739.41	43.42%	0	$0.00	NA
		Unavailable	29	$5,657,850.00	56.58%	0	$0.00	NA
Total			**57**	**$10,000,589.41**	**100%**	**0**	**$0.00**	
31391HMH4		Unavailable	40	$8,000,436.57	100%	0	$0.00	NA
Total			**40**	**$8,000,436.57**	**100%**	**0**	**$0.00**	
31391HMJ0		HSBC MORTGAGE CORPORATION (USA)	33	$5,122,857.78	51.22%	0	$0.00	NA
		Unavailable	28	$4,878,236.62	48.78%	0	$0.00	NA
Total			**61**	**$10,001,094.40**	**100%**	**0**	**$0.00**	
31391HMK7		HSBC MORTGAGE CORPORATION (USA)	49	$7,776,137.69	43.2%	0	$0.00	NA
		Unavailable	61	$10,224,774.58	56.8%	0	$0.00	NA
Total			**110**	**$18,000,912.27**	**100%**	**0**	**$0.00**	
31391HML5		HSBC MORTGAGE CORPORATION (USA)	8	$1,665,500.00	33.31%	0	$0.00	NA
		Unavailable	19	$3,335,000.00	66.69%	0	$0.00	NA
Total			**27**	**$5,000,500.00**	**100%**	**0**	**$0.00**	
31391HMM3		HSBC MORTGAGE CORPORATION (USA)	30	$4,746,150.00	47.46%	0	$0.00	NA
		Unavailable	31	$5,254,783.37	52.54%	0	$0.00	NA
Total			**61**	**$10,000,933.37**	**100%**	**0**	**$0.00**	
31391HMN1			17	$2,853,550.00	47.56%	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	17	$3,146,876.23	52.44%	0	$0.00	NA
Total			**34**	**$6,000,426.23**	**100%**	**0**	**$0.00**	
31391HMP6		HSBC MORTGAGE CORPORATION (USA)	41	$5,019,556.98	50.19%	0	$0.00	NA
		Unavailable	36	$4,981,000.00	49.81%	0	$0.00	NA
Total			**77**	**$10,000,556.98**	**100%**	**0**	**$0.00**	
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	$9,911,347.72	58.3%	0	$0.00	NA
		Unavailable	32	$7,089,518.36	41.7%	0	$0.00	NA
Total			**80**	**$17,000,866.08**	**100%**	**0**	**$0.00**	
31391HMT8		HSBC MORTGAGE CORPORATION (USA)	14	$2,022,447.40	40.44%	0	$0.00	NA
		Unavailable	16	$2,978,500.00	59.56%	0	$0.00	NA
Total			**30**	**$5,000,947.40**	**100%**	**0**	**$0.00**	
31391HMU5		HSBC MORTGAGE CORPORATION (USA)	7	$704,511.38	35.23%	0	$0.00	NA
		Unavailable	10	$1,295,356.26	64.77%	0	$0.00	NA
Total			**17**	**$1,999,867.64**	**100%**	**0**	**$0.00**	
31391HMV3		HSBC MORTGAGE CORPORATION (USA)	17	$2,448,842.23	40.81%	0	$0.00	NA
		Unavailable	25	$3,551,823.34	59.19%	0	$0.00	NA
Total			**42**	**$6,000,665.57**	**100%**	**0**	**$0.00**	
31391HMW1		HSBC MORTGAGE CORPORATION (USA)	13	$2,218,800.00	44.37%	0	$0.00	NA
		Unavailable	12	$2,781,750.00	55.63%	0	$0.00	NA
Total			**25**	**$5,000,550.00**	**100%**	**0**	**$0.00**	
31391HMX9		HSBC MORTGAGE CORPORATION (USA)	7	$1,372,650.00	34.31%	0	$0.00	NA
		Unavailable	16	$2,628,200.00	65.69%	0	$0.00	NA
Total			**23**	**$4,000,850.00**	**100%**	**0**	**$0.00**	
31391HMY7		HSBC MORTGAGE CORPORATION (USA)	15	$2,927,450.00	58.55%	0	$0.00	NA
		Unavailable	10	$2,072,300.00	41.45%	0	$0.00	NA
Total			**25**	**$4,999,750.00**	**100%**	**0**	**$0.00**	
31391HN26		CITIZENS COMMERCIAL	68	$9,503,224.15	100%	0	$0.00	NA

		AND SAVINGS BANK						
Total			**68**	**$9,503,224.15**	**100%**	**0**	**$0.00**	
31391HN34		Unavailable	63	$9,995,558.15	100%	0	$0.00	NA
Total			**63**	**$9,995,558.15**	**100%**	**0**	**$0.00**	
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$8,008,886.80	100%	0	$0.00	NA
Total			**67**	**$8,008,886.80**	**100%**	**0**	**$0.00**	
31391HND2		WEBSTER BANK	7	$1,107,395.57	13.78%	0	$0.00	NA
		Unavailable	44	$6,927,734.96	86.22%	0	$0.00	NA
Total			**51**	**$8,035,130.53**	**100%**	**0**	**$0.00**	
31391HNE0		Unavailable	26	$4,509,648.04	100%	0	$0.00	NA
Total			**26**	**$4,509,648.04**	**100%**	**0**	**$0.00**	
31391HNG5		WEBSTER BANK	5	$760,312.01	5.42%	0	$0.00	NA
		Unavailable	78	$13,268,906.43	94.58%	0	$0.00	NA
Total			**83**	**$14,029,218.44**	**100%**	**0**	**$0.00**	
31391HNH3		Unavailable	27	$4,261,682.60	100%	0	$0.00	NA
Total			**27**	**$4,261,682.60**	**100%**	**0**	**$0.00**	
31391HNJ9		WEBSTER BANK	2	$281,500.00	2.58%	0	$0.00	NA
		Unavailable	63	$10,635,763.20	97.42%	0	$0.00	NA
Total			**65**	**$10,917,263.20**	**100%**	**0**	**$0.00**	
31391HNK6		WEBSTER BANK	3	$473,500.00	4.19%	0	$0.00	NA
		Unavailable	66	$10,839,723.22	95.81%	0	$0.00	NA
Total			**69**	**$11,313,223.22**	**100%**	**0**	**$0.00**	
31391HNL4		Unavailable	83	$13,215,878.44	100%	0	$0.00	NA
Total			**83**	**$13,215,878.44**	**100%**	**0**	**$0.00**	
31391HNM2		Unavailable	63	$9,649,374.75	100%	0	$0.00	NA
Total			**63**	**$9,649,374.75**	**100%**	**0**	**$0.00**	
31391HNN0		WEBSTER BANK	3	$234,000.00	1.63%	0	$0.00	NA
		Unavailable	98	$14,142,414.55	98.37%	0	$0.00	NA
Total			**101**	**$14,376,414.55**	**100%**	**0**	**$0.00**	
31391HNP5		WEBSTER BANK	3	$441,731.18	3.72%	0	$0.00	NA
		Unavailable	71	$11,438,932.81	96.28%	0	$0.00	NA
Total			**74**	**$11,880,663.99**	**100%**	**0**	**$0.00**	

31391HNQ3		WEBSTER BANK	1	$277,000.00	2.18%	0	$0.00	NA	
		Unavailable	73	$12,425,030.62	97.82%	0	$0.00	NA	
Total			**74**	**$12,702,030.62**	**100%**	**0**	**$0.00**		
31391HNR1		WEBSTER BANK	2	$488,728.79	3.91%	0	$0.00	NA	
		Unavailable	75	$12,014,817.84	96.09%	0	$0.00	NA	
Total			**77**	**$12,503,546.63**	**100%**	**0**	**$0.00**		
31391HNS9		WEBSTER BANK	1	$91,500.00	0.76%	0	$0.00	NA	
		Unavailable	85	$11,916,365.87	99.24%	0	$0.00	NA	
Total			**86**	**$12,007,865.87**	**100%**	**0**	**$0.00**		
31391HNT7		WEBSTER BANK	8	$787,000.00	7.27%	0	$0.00	NA	
		Unavailable	69	$10,041,004.55	92.73%	0	$0.00	NA	
Total			**77**	**$10,828,004.55**	**100%**	**0**	**$0.00**		
31391HNU4		WEBSTER BANK	2	$231,000.00	10.34%	0	$0.00	NA	
		Unavailable	14	$2,003,500.00	89.66%	0	$0.00	NA	
Total			**16**	**$2,234,500.00**	**100%**	**0**	**$0.00**		
31391HNV2		WEBSTER BANK	2	$426,700.00	3.3%	0	$0.00	NA	
		Unavailable	84	$12,495,750.00	96.7%	0	$0.00	NA	
Total			**86**	**$12,922,450.00**	**100%**	**0**	**$0.00**		
31391HNW0		WEBSTER BANK	4	$813,400.00	12.81%	0	$0.00	NA	
		Unavailable	40	$5,538,250.00	87.19%	0	$0.00	NA	
Total			**44**	**$6,351,650.00**	**100%**	**0**	**$0.00**		
31391HNX8		Unavailable	19	$2,639,000.00	100%	0	$0.00	NA	
Total			**19**	**$2,639,000.00**	**100%**	**0**	**$0.00**		
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	$530,254.07	7.81%	0	$0.00	NA	
		Unavailable	28	$6,262,713.17	92.19%	0	$0.00	NA	
Total			**34**	**$6,792,967.24**	**100%**	**0**	**$0.00**		
31391HP32		TCF MORTGAGE CORPORATION	25	$2,747,200.00	32.68%	0	$0.00	NA	
		Unavailable	33	$5,659,326.00	67.32%	0	$0.00	NA	
Total			**58**	**$8,406,526.00**	**100%**	**0**	**$0.00**		
31391HP40		TCF MORTGAGE CORPORATION	69	$7,324,501.88	66.46%	0	$0.00	NA	
		Unavailable	31	$3,696,274.79	33.54%	0	$0.00	NA	
Total			**100**	**$11,020,776.67**	**100%**	**0**	**$0.00**		

31391HP65		TCF MORTGAGE CORPORATION	42	$2,466,293.21	60.5%	0	$0.00	NA
		Unavailable	26	$1,610,303.54	39.5%	0	$0.00	NA
Total			**68**	**$4,076,596.75**	**100%**	**0**	**$0.00**	
31391HP73		TCF MORTGAGE CORPORATION	8	$1,036,150.00	67.04%	0	$0.00	NA
		Unavailable	3	$509,477.74	32.96%	0	$0.00	NA
Total			**11**	**$1,545,627.74**	**100%**	**0**	**$0.00**	
31391HP81		TCF MORTGAGE CORPORATION	44	$5,841,900.00	50.58%	0	$0.00	NA
		Unavailable	40	$5,708,550.00	49.42%	0	$0.00	NA
Total			**84**	**$11,550,450.00**	**100%**	**0**	**$0.00**	
31391HP99		TCF MORTGAGE CORPORATION	62	$4,253,076.84	62.18%	0	$0.00	NA
		Unavailable	37	$2,587,121.07	37.82%	0	$0.00	NA
Total			**99**	**$6,840,197.91**	**100%**	**0**	**$0.00**	
31391HPG3		THE LEADER MORTGAGE COMPANY	1	$25,446.20	100%	0	$0.00	NA
Total			**1**	**$25,446.20**	**100%**	**0**	**$0.00**	
31391HPS7		NEXSTAR FINANCIAL CORPORATION	43	$4,812,840.87	100%	0	$0.00	NA
Total			**43**	**$4,812,840.87**	**100%**	**0**	**$0.00**	
31391HPT5		NEXSTAR FINANCIAL CORPORATION	38	$6,349,806.00	100%	0	$0.00	NA
Total			**38**	**$6,349,806.00**	**100%**	**0**	**$0.00**	
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	$7,935,415.24	100%	0	$0.00	NA
Total			**52**	**$7,935,415.24**	**100%**	**0**	**$0.00**	
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	$5,750,901.25	100%	0	$0.00	NA
Total			**31**	**$5,750,901.25**	**100%**	**0**	**$0.00**	
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	$15,622,508.89	60.99%	0	$0.00	NA
		Unavailable	57	$9,991,375.27	39.01%	0	$0.00	NA
Total			**147**	**$25,613,884.16**	**100%**	**0**	**$0.00**	

31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	$46,420,955.19	63.56%	0	$0.00	NA
		Unavailable	160	$26,616,987.00	36.44%	0	$0.00	NA
Total			**464**	**$73,037,942.19**	**100%**	**0**	**$0.00**	
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,929,132.94	44.38%	0	$0.00	NA
		Unavailable	31	$3,670,849.65	55.62%	0	$0.00	NA
Total			**56**	**$6,599,982.59**	**100%**	**0**	**$0.00**	
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	$802,364.84	38.99%	0	$0.00	NA
		Unavailable	10	$1,255,368.01	61.01%	0	$0.00	NA
Total			**19**	**$2,057,732.85**	**100%**	**0**	**$0.00**	
31391HS70		Unavailable	8	$1,028,795.57	100%	0	$0.00	NA
Total			**8**	**$1,028,795.57**	**100%**	**0**	**$0.00**	
31391HS96		Unavailable	10	$1,108,716.39	100%	0	$0.00	NA
Total			**10**	**$1,108,716.39**	**100%**	**0**	**$0.00**	
31391HT95		WASHINGTON MUTUAL BANK, FA	110	$7,333,262.17	46.94%	0	$0.00	NA
		Unavailable	115	$8,289,318.53	53.06%	0	$0.00	NA
Total			**225**	**$15,622,580.70**	**100%**	**0**	**$0.00**	
31391HTE4		Unavailable	593	$99,469,548.39	100%	0	$0.00	NA
Total			**593**	**$99,469,548.39**	**100%**	**0**	**$0.00**	
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	$1,501,745.42	100%	0	$0.00	NA
Total			**12**	**$1,501,745.42**	**100%**	**0**	**$0.00**	
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	$931,640.78	100%	0	$0.00	NA
Total			**7**	**$931,640.78**	**100%**	**0**	**$0.00**	
31391HTH7		Unavailable	325	$50,923,591.56	100%	0	$0.00	NA
Total			**325**	**$50,923,591.56**	**100%**	**0**	**$0.00**	
31391HTJ3		Unavailable	220	$38,171,049.47	100%	0	$0.00	NA
Total			**220**	**$38,171,049.47**	**100%**	**0**	**$0.00**	
31391HTK0		Unavailable	221	$37,452,315.02	100%	0	$0.00	NA
Total			**221**	**$37,452,315.02**	**100%**	**0**	**$0.00**	

31391HU28		WASHINGTON MUTUAL BANK, FA	379	$73,247,799.72	65.97%	0	$0.00	NA
		Unavailable	173	$37,780,083.19	34.03%	0	$0.00	NA
Total			**552**	**$111,027,882.91**	**100%**	**0**	**$0.00**	
31391HU36		WASHINGTON MUTUAL BANK, FA	278	$59,684,274.75	54.87%	0	$0.00	NA
		Unavailable	217	$49,097,579.94	45.13%	0	$0.00	NA
Total			**495**	**$108,781,854.69**	**100%**	**0**	**$0.00**	
31391HU44		WASHINGTON MUTUAL BANK, FA	292	$56,455,189.60	57.37%	0	$0.00	NA
		Unavailable	199	$41,942,634.93	42.63%	0	$0.00	NA
Total			**491**	**$98,397,824.53**	**100%**	**0**	**$0.00**	
31391HU51		WASHINGTON MUTUAL BANK, FA	529	$88,344,828.51	68.8%	0	$0.00	NA
		Unavailable	210	$40,071,141.00	31.2%	0	$0.00	NA
Total			**739**	**$128,415,969.51**	**100%**	**0**	**$0.00**	
31391HUA0		Unavailable	21	$2,073,097.22	100%	0	$0.00	NA
Total			**21**	**$2,073,097.22**	**100%**	**0**	**$0.00**	
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	$8,199,829.55	19.58%	0	$0.00	NA
		Unavailable	342	$33,669,738.21	80.42%	0	$0.00	NA
Total			**425**	**$41,869,567.76**	**100%**	**0**	**$0.00**	
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	$11,132,885.41	41.55%	0	$0.00	NA
		Unavailable	158	$15,660,470.66	58.45%	0	$0.00	NA
Total			**270**	**$26,793,356.07**	**100%**	**0**	**$0.00**	
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	$116,800.00	5.27%	0	$0.00	NA
		Unavailable	18	$2,098,927.30	94.73%	0	$0.00	NA
Total			**19**	**$2,215,727.30**	**100%**	**0**	**$0.00**	
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	$4,868,873.20	17.26%	0	$0.00	NA
		Unavailable	198	$23,333,739.64	82.74%	0	$0.00	NA
Total			**239**	**$28,202,612.84**	**100%**	**0**	**$0.00**	
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	$9,504,602.97	41.15%	0	$0.00	NA
		Unavailable	115	$13,594,158.67	58.85%	0	$0.00	NA

Total			**195**	**$23,098,761.64**	**100%**	**0**	**$0.00**	
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	$18,710,416.80	54.56%	0	$0.00	NA
		Unavailable	78	$15,585,509.65	45.44%	0	$0.00	NA
Total			**178**	**$34,295,926.45**	**100%**	**0**	**$0.00**	
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	$96,574,314.70	30.8%	0	$0.00	NA
		Unavailable	1,128	$216,930,923.95	69.2%	0	$0.00	NA
Total			**1,645**	**$313,505,238.65**	**100%**	**0**	**$0.00**	
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	$9,800,914.48	12.77%	0	$0.00	NA
		Unavailable	382	$66,961,443.14	87.23%	0	$0.00	NA
Total			**430**	**$76,762,357.62**	**100%**	**0**	**$0.00**	
31391HUL6		WASHINGTON MUTUAL BANK	3	$624,047.13	28.74%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$970,663.96	44.7%	0	$0.00	NA
		Unavailable	3	$576,669.57	26.56%	0	$0.00	NA
Total			**12**	**$2,171,380.66**	**100%**	**0**	**$0.00**	
31391HUM4		WASHINGTON MUTUAL BANK	7	$984,156.55	15.71%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	$2,572,569.93	41.07%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$52,323.87	0.84%	0	$0.00	NA
		Unavailable	16	$2,655,255.98	42.38%	0	$0.00	NA
Total			**40**	**$6,264,306.33**	**100%**	**0**	**$0.00**	
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	$23,326,348.00	100%	0	$0.00	NA
Total			**137**	**$23,326,348.00**	**100%**	**0**	**$0.00**	
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	$50,439,266.33	100%	0	$0.00	NA
Total			**346**	**$50,439,266.33**	**100%**	**0**	**$0.00**	
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	$4,363,372.87	100%	0	$0.00	NA
Total			**33**	**$4,363,372.87**	**100%**	**0**	**$0.00**	
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	$18,155,764.92	56.67%	0	$0.00	NA

		Unavailable	74	$13,882,373.81	43.33%	0	$0.00	NA
Total			**177**	**$32,038,138.73**	**100%**	**0**	**$0.00**	
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	$43,376,651.75	41.43%	0	$0.00	NA
		Unavailable	287	$61,322,693.50	58.57%	0	$0.00	NA
Total			**512**	**$104,699,345.25**	**100%**	**0**	**$0.00**	
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	$76,184,374.15	73.76%	0	$0.00	NA
		Unavailable	142	$27,108,966.17	26.24%	0	$0.00	NA
Total			**576**	**$103,293,340.32**	**100%**	**0**	**$0.00**	
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	$70,606,290.75	40.44%	0	$0.00	NA
		Unavailable	585	$103,976,535.57	59.56%	0	$0.00	NA
Total			**993**	**$174,582,826.32**	**100%**	**0**	**$0.00**	
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	$34,015,809.83	30.41%	0	$0.00	NA
		Unavailable	382	$77,827,883.38	69.59%	0	$0.00	NA
Total			**569**	**$111,843,693.21**	**100%**	**0**	**$0.00**	
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	$22,309,297.53	26.59%	0	$0.00	NA
		Unavailable	320	$61,602,212.42	73.41%	0	$0.00	NA
Total			**443**	**$83,911,509.95**	**100%**	**0**	**$0.00**	
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	$24,934,890.86	38.99%	0	$0.00	NA
		Unavailable	191	$39,019,578.62	61.01%	0	$0.00	NA
Total			**327**	**$63,954,469.48**	**100%**	**0**	**$0.00**	
31391HVH4		WASHINGTON MUTUAL BANK, FA	114	$17,854,631.31	24.28%	0	$0.00	NA
		Unavailable	389	$55,688,024.91	75.72%	0	$0.00	NA
Total			**503**	**$73,542,656.22**	**100%**	**0**	**$0.00**	
31391HVJ0		Unavailable	16	$1,770,491.89	100%	0	$0.00	NA
Total			**16**	**$1,770,491.89**	**100%**	**0**	**$0.00**	
31391HWG5		WASHINGTON MUTUAL BANK	31	$2,116,041.75	87.24%	0	$0.00	NA
		Unavailable	5	$309,410.32	12.76%	0	$0.00	NA
Total			**36**	**$2,425,452.07**	**100%**	**0**	**$0.00**	

31391HWH3		WASHINGTON MUTUAL BANK	63	$4,160,276.33	93.38%	0	$0.00	NA
		Unavailable	4	$294,900.00	6.62%	0	$0.00	NA
Total			**67**	**$4,455,176.33**	**100%**	**0**	**$0.00**	
31391HWJ9		WASHINGTON MUTUAL BANK	14	$1,389,437.17	74.04%	0	$0.00	NA
		Unavailable	5	$487,157.00	25.96%	0	$0.00	NA
Total			**19**	**$1,876,594.17**	**100%**	**0**	**$0.00**	
31391HWK6		WASHINGTON MUTUAL BANK	78	$7,713,026.00	94.12%	0	$0.00	NA
		Unavailable	5	$481,600.00	5.88%	0	$0.00	NA
Total			**83**	**$8,194,626.00**	**100%**	**0**	**$0.00**	
31391HWL4		WASHINGTON MUTUAL BANK	7	$823,059.00	87.55%	0	$0.00	NA
		Unavailable	1	$117,000.00	12.45%	0	$0.00	NA
Total			**8**	**$940,059.00**	**100%**	**0**	**$0.00**	
31391HWM2		WASHINGTON MUTUAL BANK	57	$6,735,479.53	87.83%	0	$0.00	NA
		Unavailable	8	$933,700.00	12.17%	0	$0.00	NA
Total			**65**	**$7,669,179.53**	**100%**	**0**	**$0.00**	
31391HWN0		WASHINGTON MUTUAL BANK	48	$6,149,790.66	100%	0	$0.00	NA
Total			**48**	**$6,149,790.66**	**100%**	**0**	**$0.00**	
31391HWP5		WASHINGTON MUTUAL BANK	11	$1,452,952.26	100%	0	$0.00	NA
Total			**11**	**$1,452,952.26**	**100%**	**0**	**$0.00**	
31391HWR1		WASHINGTON MUTUAL BANK	197	$29,697,710.51	96.32%	0	$0.00	NA
		Unavailable	7	$1,134,243.00	3.68%	0	$0.00	NA
Total			**204**	**$30,831,953.51**	**100%**	**0**	**$0.00**	
31391HWS9		WASHINGTON MUTUAL BANK	62	$9,295,553.60	97.9%	0	$0.00	NA
		Unavailable	1	$199,500.00	2.1%	0	$0.00	NA
Total			**63**	**$9,495,053.60**	**100%**	**0**	**$0.00**	
31391HWT7		WASHINGTON MUTUAL BANK	14	$1,692,510.37	68.86%	0	$0.00	NA
		Unavailable	6	$765,320.37	31.14%	0	$0.00	NA

Total			**20**	**$2,457,830.74**	**100%**	**0**	**$0.00**	
31391HWU4		WASHINGTON MUTUAL BANK	88	$13,483,010.82	71.99%	0	$0.00	NA
		Unavailable	32	$5,245,126.26	28.01%	0	$0.00	NA
Total			**120**	**$18,728,137.08**	**100%**	**0**	**$0.00**	
31391HWV2		WASHINGTON MUTUAL BANK	364	$59,079,692.71	85.79%	0	$0.00	NA
		Unavailable	51	$9,783,969.31	14.21%	0	$0.00	NA
Total			**415**	**$68,863,662.02**	**100%**	**0**	**$0.00**	
31391J3D0		RBC MORTGAGE COMPANY	9	$1,805,700.00	91.31%	0	$0.00	NA
		Unavailable	1	$171,750.00	8.69%	0	$0.00	NA
Total			**10**	**$1,977,450.00**	**100%**	**0**	**$0.00**	
31391J3E8		RBC MORTGAGE COMPANY	38	$6,714,680.22	87.13%	0	$0.00	NA
		Unavailable	8	$991,400.00	12.87%	0	$0.00	NA
Total			**46**	**$7,706,080.22**	**100%**	**0**	**$0.00**	
31391J3F5		RBC MORTGAGE COMPANY	16	$2,724,950.00	93.93%	0	$0.00	NA
		Unavailable	1	$176,000.00	6.07%	0	$0.00	NA
Total			**17**	**$2,900,950.00**	**100%**	**0**	**$0.00**	
31391J3G3		RBC MORTGAGE COMPANY	10	$1,603,500.00	100%	0	$0.00	NA
Total			**10**	**$1,603,500.00**	**100%**	**0**	**$0.00**	
31391J3H1		RBC MORTGAGE COMPANY	68	$11,324,750.00	95.44%	0	$0.00	NA
		Unavailable	3	$540,750.00	4.56%	0	$0.00	NA
Total			**71**	**$11,865,500.00**	**100%**	**0**	**$0.00**	
31391J3J7		RBC MORTGAGE COMPANY	27	$3,839,050.00	100%	0	$0.00	NA
Total			**27**	**$3,839,050.00**	**100%**	**0**	**$0.00**	
31391J3K4		RBC MORTGAGE COMPANY	5	$1,269,200.00	83.43%	0	$0.00	NA
		Unavailable	2	$252,000.00	16.57%	0	$0.00	NA
Total			**7**	**$1,521,200.00**	**100%**	**0**	**$0.00**	
31391J3L2		RBC MORTGAGE COMPANY	20	$3,291,150.00	91.26%	0	$0.00	NA
		Unavailable	2	$315,000.00	8.74%	0	$0.00	NA
Total			**22**	**$3,606,150.00**	**100%**	**0**	**$0.00**	
31391J3M0		RBC MORTGAGE COMPANY	10	$1,326,050.00	70.99%	0	$0.00	NA
		Unavailable	3	$542,000.00	29.01%	0	$0.00	NA
Total			**13**	**$1,868,050.00**	**100%**	**0**	**$0.00**	

31391J3P3		RBC MORTGAGE COMPANY	14	$2,271,400.00	82.93%	0	$0.00	NA
		Unavailable	4	$467,500.00	17.07%	0	$0.00	NA
Total			**18**	**$2,738,900.00**	**100%**	**0**	**$0.00**	
31391J5E6		Unavailable	77	$11,571,813.91	100%	0	$0.00	NA
Total			**77**	**$11,571,813.91**	**100%**	**0**	**$0.00**	
31391J5F3		Unavailable	62	$6,352,422.10	100%	0	$0.00	NA
Total			**62**	**$6,352,422.10**	**100%**	**0**	**$0.00**	
31391J5K2		MARKET STREET MORTGAGE CORPORATION	13	$1,579,424.77	100%	0	$0.00	NA
Total			**13**	**$1,579,424.77**	**100%**	**0**	**$0.00**	
31391J5M8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,103,795.83	100%	0	$0.00	NA
Total			**14**	**$1,103,795.83**	**100%**	**0**	**$0.00**	
31391J5N6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	$12,631,878.57	98.91%	0	$0.00	NA
		Unavailable	1	$139,200.00	1.09%	0	$0.00	NA
Total			**91**	**$12,771,078.57**	**100%**	**0**	**$0.00**	
31391J6J4		WASHINGTON MUTUAL BANK, FA	18	$2,613,150.65	10.45%	0	$0.00	NA
		Unavailable	174	$22,388,490.00	89.55%	0	$0.00	NA
Total			**192**	**$25,001,640.65**	**100%**	**0**	**$0.00**	
31391J6K1		WASHINGTON MUTUAL BANK, FA	187	$24,587,132.39	27.27%	0	$0.00	NA
		Unavailable	407	$65,585,494.84	72.73%	0	$0.00	NA
Total			**594**	**$90,172,627.23**	**100%**	**0**	**$0.00**	
31391J6L9		WASHINGTON MUTUAL BANK, FA	6	$1,311,093.05	2.83%	0	$0.00	NA
		Unavailable	313	$45,075,844.51	97.17%	0	$0.00	NA
Total			**319**	**$46,386,937.56**	**100%**	**0**	**$0.00**	
31391J6N5		WASHINGTON MUTUAL BANK, FA	319	$38,825,337.85	32.88%	0	$0.00	NA
		Unavailable	582	$79,239,787.59	67.12%	0	$0.00	NA
Total			**901**	**$118,065,125.44**	**100%**	**0**	**$0.00**	
31391J6P0		WASHINGTON MUTUAL BANK, FA	108	$12,533,102.90	26.19%	0	$0.00	NA
		Unavailable	307	$35,317,017.93	73.81%	0	$0.00	NA

Total			**415**	**$47,850,120.83**	**100%**	**0**	**$0.00**	
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	$23,049,875.79	79.2%	0	$0.00	NA
		Unavailable	29	$6,053,971.12	20.8%	0	$0.00	NA
Total			**154**	**$29,103,846.91**	**100%**	**0**	**$0.00**	
31391JA34		CHEVY CHASE SAVINGS BANK FSB	46	$7,169,825.01	70.44%	0	$0.00	NA
		Unavailable	12	$3,008,857.98	29.56%	0	$0.00	NA
Total			**58**	**$10,178,682.99**	**100%**	**0**	**$0.00**	
31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	$748,775.00	18.59%	0	$0.00	NA
		Unavailable	22	$3,279,000.00	81.41%	0	$0.00	NA
Total			**27**	**$4,027,775.00**	**100%**	**0**	**$0.00**	
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	$429,450.00	11.9%	0	$0.00	NA
		Unavailable	17	$3,179,150.00	88.1%	0	$0.00	NA
Total			**20**	**$3,608,600.00**	**100%**	**0**	**$0.00**	
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	$177,300.00	6.82%	0	$0.00	NA
		Unavailable	14	$2,422,650.00	93.18%	0	$0.00	NA
Total			**16**	**$2,599,950.00**	**100%**	**0**	**$0.00**	
31391JAA8		Unavailable	55	$9,562,170.97	100%	0	$0.00	NA
Total			**55**	**$9,562,170.97**	**100%**	**0**	**$0.00**	
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$195,000.00	0.89%	0	$0.00	NA
		Unavailable	117	$21,807,183.69	99.11%	0	$0.00	NA
Total			**118**	**$22,002,183.69**	**100%**	**0**	**$0.00**	
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,440.00	2.17%	0	$0.00	NA
		Unavailable	45	$4,755,157.80	97.83%	0	$0.00	NA
Total			**46**	**$4,860,597.80**	**100%**	**0**	**$0.00**	
31391JAD2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$200,000.00	0.61%	0	$0.00	NA
		Unavailable	171	$32,803,071.15	99.39%	0	$0.00	NA
Total			**172**	**$33,003,071.15**	**100%**	**0**	**$0.00**	

31391JAE0		Unavailable	29	$2,075,528.98	100%	0	$0.00	NA	
Total			**29**	**$2,075,528.98**	**100%**	**0**	**$0.00**		
31391JAF7		Unavailable	47	$5,097,212.28	100%	0	$0.00	NA	
Total			**47**	**$5,097,212.28**	**100%**	**0**	**$0.00**		
31391JAJ9		Unavailable	17	$2,196,935.00	100%	0	$0.00	NA	
Total			**17**	**$2,196,935.00**	**100%**	**0**	**$0.00**		
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,000.00	1.19%	0	$0.00	NA	
		Unavailable	46	$8,723,972.90	98.81%	0	$0.00	NA	
Total			**47**	**$8,828,972.90**	**100%**	**0**	**$0.00**		
31391JAL4		Unavailable	39	$6,648,363.09	100%	0	$0.00	NA	
Total			**39**	**$6,648,363.09**	**100%**	**0**	**$0.00**		
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	$8,405,289.69	83.61%	0	$0.00	NA	
		Unavailable	8	$1,647,674.92	16.39%	0	$0.00	NA	
Total			**47**	**$10,052,964.61**	**100%**	**0**	**$0.00**		
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	$14,660,947.91	86.5%	0	$0.00	NA	
		Unavailable	10	$2,288,636.96	13.5%	0	$0.00	NA	
Total			**82**	**$16,949,584.87**	**100%**	**0**	**$0.00**		
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,664,561.81	47.16%	0	$0.00	NA	
		Unavailable	82	$14,192,134.91	52.84%	0	$0.00	NA	
Total			**151**	**$26,856,696.72**	**100%**	**0**	**$0.00**		
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	$26,338,024.36	54.4%	0	$0.00	NA	
		Unavailable	128	$22,075,671.59	45.6%	0	$0.00	NA	
Total			**280**	**$48,413,695.95**	**100%**	**0**	**$0.00**		
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	$17,629,517.86	45.77%	0	$0.00	NA	
		Unavailable	126	$20,889,516.51	54.23%	0	$0.00	NA	
Total			**223**	**$38,519,034.37**	**100%**	**0**	**$0.00**		
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,642,700.89	20.79%	0	$0.00	NA	

		Unavailable	203	$21,496,028.98	79.21%	0	$0.00	NA
Total			**255**	**$27,138,729.87**	**100%**	**0**	**$0.00**	
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	$15,514,718.97	36.86%	0	$0.00	NA
		Unavailable	250	$26,570,977.27	63.14%	0	$0.00	NA
Total			**393**	**$42,085,696.24**	**100%**	**0**	**$0.00**	
31391JB90		CHASE MANHATTAN MORTGAGE CORPORATION	197	$21,102,402.85	47.4%	0	$0.00	NA
		Unavailable	222	$23,419,693.03	52.6%	0	$0.00	NA
Total			**419**	**$44,522,095.88**	**100%**	**0**	**$0.00**	
31391JBB5		UNIVERSAL MORTGAGE CORPORATION	16	$2,066,957.00	52.08%	0	$0.00	NA
		Unavailable	13	$1,901,622.00	47.92%	0	$0.00	NA
Total			**29**	**$3,968,579.00**	**100%**	**0**	**$0.00**	
31391JBE9		UNIVERSAL MORTGAGE CORPORATION	16	$1,444,350.00	63.57%	0	$0.00	NA
		Unavailable	6	$827,600.00	36.43%	0	$0.00	NA
Total			**22**	**$2,271,950.00**	**100%**	**0**	**$0.00**	
31391JBF6		UNIVERSAL MORTGAGE CORPORATION	7	$791,000.00	34.94%	0	$0.00	NA
		Unavailable	13	$1,472,900.00	65.06%	0	$0.00	NA
Total			**20**	**$2,263,900.00**	**100%**	**0**	**$0.00**	
31391JBJ8		UNIVERSAL MORTGAGE CORPORATION	19	$1,682,765.00	53.36%	0	$0.00	NA
		Unavailable	15	$1,471,075.00	46.64%	0	$0.00	NA
Total			**34**	**$3,153,840.00**	**100%**	**0**	**$0.00**	
31391JBK5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,701,689.89	25.84%	0	$0.00	NA
		Unavailable	68	$4,884,574.53	74.16%	0	$0.00	NA
Total			**92**	**$6,586,264.42**	**100%**	**0**	**$0.00**	
31391JBL3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,881,617.66	27.85%	0	$0.00	NA
		Unavailable	107	$7,465,252.38	72.15%	0	$0.00	NA
Total			**149**	**$10,346,870.04**	**100%**	**0**	**$0.00**	
31391JBN9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$5,198,421.35	38.6%	0	$0.00	NA
		Unavailable	119	$8,269,372.19	61.4%	0	$0.00	NA

Total			**197**	**$13,467,793.54**	**100%**	**0**	**$0.00**	
31391JBQ2		CHASE MANHATTAN MORTGAGE CORPORATION	68	$4,596,328.28	59.89%	0	$0.00	NA
		Unavailable	45	$3,077,745.57	40.11%	0	$0.00	NA
Total			**113**	**$7,674,073.85**	**100%**	**0**	**$0.00**	
31391JBR0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$6,055,355.56	58.41%	0	$0.00	NA
		Unavailable	68	$4,312,169.80	41.59%	0	$0.00	NA
Total			**160**	**$10,367,525.36**	**100%**	**0**	**$0.00**	
31391JBS8		CHASE MANHATTAN MORTGAGE CORPORATION	107	$6,819,550.63	55.31%	0	$0.00	NA
		Unavailable	83	$5,510,755.79	44.69%	0	$0.00	NA
Total			**190**	**$12,330,306.42**	**100%**	**0**	**$0.00**	
31391JBT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,195,683.27	30.28%	0	$0.00	NA
		Unavailable	122	$7,359,573.83	69.72%	0	$0.00	NA
Total			**172**	**$10,555,257.10**	**100%**	**0**	**$0.00**	
31391JBU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$902,674.24	20.41%	0	$0.00	NA
		Unavailable	58	$3,520,910.15	79.59%	0	$0.00	NA
Total			**72**	**$4,423,584.39**	**100%**	**0**	**$0.00**	
31391JBW9		CHASE MANHATTAN MORTGAGE CORPORATION	89	$16,189,097.67	40.18%	0	$0.00	NA
		Unavailable	137	$24,103,360.73	59.82%	0	$0.00	NA
Total			**226**	**$40,292,458.40**	**100%**	**0**	**$0.00**	
31391JBX7		CHASE MANHATTAN MORTGAGE CORPORATION	89	$15,933,894.70	52.81%	0	$0.00	NA
		Unavailable	80	$14,237,864.18	47.19%	0	$0.00	NA
Total			**169**	**$30,171,758.88**	**100%**	**0**	**$0.00**	
31391JBY5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,031,354.40	42.87%	0	$0.00	NA
		Unavailable	102	$17,366,226.25	57.13%	0	$0.00	NA
Total			**173**	**$30,397,580.65**	**100%**	**0**	**$0.00**	
31391JBZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,800,138.97	52.48%	0	$0.00	NA
		Unavailable	75	$13,400,204.44	47.52%	0	$0.00	NA
Total			**159**	**$28,200,343.41**	**100%**	**0**	**$0.00**	

31391JC24		CHASE MANHATTAN MORTGAGE CORPORATION	132	$29,889,191.83	49.43%	0	$0.00	NA
		Unavailable	134	$30,584,501.80	50.57%	0	$0.00	NA
Total			**266**	**$60,473,693.63**	**100%**	**0**	**$0.00**	
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	$28,980,737.97	46.22%	0	$0.00	NA
		Unavailable	150	$33,716,716.06	53.78%	0	$0.00	NA
Total			**276**	**$62,697,454.03**	**100%**	**0**	**$0.00**	
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	$29,135,646.99	52.15%	0	$0.00	NA
		Unavailable	117	$26,731,354.52	47.85%	0	$0.00	NA
Total			**250**	**$55,867,001.51**	**100%**	**0**	**$0.00**	
31391JC57		CHASE MANHATTAN MORTGAGE CORPORATION	137	$29,228,591.11	53.02%	0	$0.00	NA
		Unavailable	110	$25,894,049.65	46.98%	0	$0.00	NA
Total			**247**	**$55,122,640.76**	**100%**	**0**	**$0.00**	
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	$26,713,387.87	50.56%	0	$0.00	NA
		Unavailable	119	$26,125,530.15	49.44%	0	$0.00	NA
Total			**240**	**$52,838,918.02**	**100%**	**0**	**$0.00**	
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	$35,741,261.35	54.52%	0	$0.00	NA
		Unavailable	128	$29,809,839.96	45.48%	0	$0.00	NA
Total			**296**	**$65,551,101.31**	**100%**	**0**	**$0.00**	
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	$34,819,596.55	53.87%	0	$0.00	NA
		Unavailable	132	$29,811,393.85	46.13%	0	$0.00	NA
Total			**298**	**$64,630,990.40**	**100%**	**0**	**$0.00**	
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	$30,345,428.90	52.31%	0	$0.00	NA
		Unavailable	126	$27,660,318.98	47.69%	0	$0.00	NA
Total			**272**	**$58,005,747.88**	**100%**	**0**	**$0.00**	
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	$13,831,663.22	57.22%	0	$0.00	NA
		Unavailable	98	$10,342,280.85	42.78%	0	$0.00	NA
Total			**227**	**$24,173,944.07**	**100%**	**0**	**$0.00**	

31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	$14,466,288.85	59.08%	0	$0.00	NA
		Unavailable	96	$10,020,395.51	40.92%	0	$0.00	NA
Total			**230**	**$24,486,684.36**	**100%**	**0**	**$0.00**	
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,484,690.63	45.74%	0	$0.00	NA
		Unavailable	118	$12,438,049.26	54.26%	0	$0.00	NA
Total			**218**	**$22,922,739.89**	**100%**	**0**	**$0.00**	
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,289,207.25	25.94%	0	$0.00	NA
		Unavailable	119	$12,245,772.07	74.06%	0	$0.00	NA
Total			**160**	**$16,534,979.32**	**100%**	**0**	**$0.00**	
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,173,217.27	29.17%	0	$0.00	NA
		Unavailable	28	$2,848,331.06	70.83%	0	$0.00	NA
Total			**39**	**$4,021,548.33**	**100%**	**0**	**$0.00**	
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$461,754.65	43.2%	0	$0.00	NA
		Unavailable	6	$607,014.68	56.8%	0	$0.00	NA
Total			**10**	**$1,068,769.33**	**100%**	**0**	**$0.00**	
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$538,022.32	49.06%	0	$0.00	NA
		Unavailable	4	$558,750.00	50.94%	0	$0.00	NA
Total			**13**	**$1,096,772.32**	**100%**	**0**	**$0.00**	
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,856,847.71	49.96%	0	$0.00	NA
		Unavailable	26	$3,863,288.58	50.04%	0	$0.00	NA
Total			**43**	**$7,720,136.29**	**100%**	**0**	**$0.00**	
31391JCK4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,362,376.03	32.91%	0	$0.00	NA
		Unavailable	35	$4,815,173.01	67.09%	0	$0.00	NA
Total			**47**	**$7,177,549.04**	**100%**	**0**	**$0.00**	
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$766,056.37	21.79%	0	$0.00	NA
		Unavailable	22	$2,749,773.41	78.21%	0	$0.00	NA
Total			**28**	**$3,515,829.78**	**100%**	**0**	**$0.00**	
31391JCP3		CHASE MANHATTAN	6	$1,125,993.31	12.13%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	65	$8,160,509.34	87.87%	0	$0.00	NA
Total			**71**	**$9,286,502.65**	**100%**	**0**	**$0.00**	
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	$309,304.13	8.51%	0	$0.00	NA
		Unavailable	29	$3,323,844.96	91.49%	0	$0.00	NA
Total			**32**	**$3,633,149.09**	**100%**	**0**	**$0.00**	
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$151,887.19	4.14%	0	$0.00	NA
		Unavailable	35	$3,513,591.86	95.86%	0	$0.00	NA
Total			**36**	**$3,665,479.05**	**100%**	**0**	**$0.00**	
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,278,833.00	23.56%	0	$0.00	NA
		Unavailable	40	$7,395,162.16	76.44%	0	$0.00	NA
Total			**51**	**$9,673,995.16**	**100%**	**0**	**$0.00**	
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,922,726.39	36.56%	0	$0.00	NA
		Unavailable	127	$22,427,056.68	63.44%	0	$0.00	NA
Total			**200**	**$35,349,783.07**	**100%**	**0**	**$0.00**	
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	$25,094,379.80	46.41%	0	$0.00	NA
		Unavailable	170	$28,977,039.72	53.59%	0	$0.00	NA
Total			**305**	**$54,071,419.52**	**100%**	**0**	**$0.00**	
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	$31,341,559.61	48.68%	0	$0.00	NA
		Unavailable	203	$33,038,203.21	51.32%	0	$0.00	NA
Total			**374**	**$64,379,762.82**	**100%**	**0**	**$0.00**	
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,449,008.09	30.07%	0	$0.00	NA
		Unavailable	99	$17,325,535.17	69.93%	0	$0.00	NA
Total			**141**	**$24,774,543.26**	**100%**	**0**	**$0.00**	
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	$16,504,053.39	44.52%	0	$0.00	NA
		Unavailable	120	$20,568,466.53	55.48%	0	$0.00	NA
Total			**210**	**$37,072,519.92**	**100%**	**0**	**$0.00**	
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	$18,712,439.46	37.35%	0	$0.00	NA

		Unavailable	187	$31,390,725.64	62.65%	0	$0.00	NA
Total			**295**	**$50,103,165.10**	**100%**	**0**	**$0.00**	
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,671,212.01	14.72%	0	$0.00	NA
		Unavailable	185	$32,861,781.59	85.28%	0	$0.00	NA
Total			**216**	**$38,532,993.60**	**100%**	**0**	**$0.00**	
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	$26,816,391.49	49.64%	0	$0.00	NA
		Unavailable	156	$27,200,658.62	50.36%	0	$0.00	NA
Total			**309**	**$54,017,050.11**	**100%**	**0**	**$0.00**	
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	$15,069,057.55	27.44%	0	$0.00	NA
		Unavailable	232	$39,850,747.15	72.56%	0	$0.00	NA
Total			**321**	**$54,919,804.70**	**100%**	**0**	**$0.00**	
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,221,165.86	29.92%	0	$0.00	NA
		Unavailable	97	$16,915,463.37	70.08%	0	$0.00	NA
Total			**138**	**$24,136,629.23**	**100%**	**0**	**$0.00**	
31391JDA5		CHASE MANHATTAN MORTGAGE CORPORATION	110	$23,086,724.56	49.95%	0	$0.00	NA
		Unavailable	105	$23,131,871.17	50.05%	0	$0.00	NA
Total			**215**	**$46,218,595.73**	**100%**	**0**	**$0.00**	
31391JDB3		CHASE MANHATTAN MORTGAGE CORPORATION	117	$24,900,078.18	42.79%	0	$0.00	NA
		Unavailable	151	$33,289,545.89	57.21%	0	$0.00	NA
Total			**268**	**$58,189,624.07**	**100%**	**0**	**$0.00**	
31391JDC1		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,687,438.93	21.78%	0	$0.00	NA
		Unavailable	110	$24,019,928.63	78.22%	0	$0.00	NA
Total			**144**	**$30,707,367.56**	**100%**	**0**	**$0.00**	
31391JDF4		CHASE MANHATTAN MORTGAGE CORPORATION	176	$18,574,463.10	41.06%	0	$0.00	NA
		Unavailable	253	$26,665,098.72	58.94%	0	$0.00	NA
Total			**429**	**$45,239,561.82**	**100%**	**0**	**$0.00**	
31391JDK3		CHASE MANHATTAN MORTGAGE CORPORATION	98	$6,611,666.03	43.6%	0	$0.00	NA
		Unavailable	126	$8,551,531.99	56.4%	0	$0.00	NA

Total			**224**	**$15,163,198.02**	**100%**	**0**	**$0.00**	
31391JDL1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$834,104.95	22.74%	0	$0.00	NA
		Unavailable	44	$2,834,412.57	77.26%	0	$0.00	NA
Total			**61**	**$3,668,517.52**	**100%**	**0**	**$0.00**	
31391JDM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$657,746.67	60.34%	0	$0.00	NA
		Unavailable	8	$432,387.63	39.66%	0	$0.00	NA
Total			**31**	**$1,090,134.30**	**100%**	**0**	**$0.00**	
31391JDN7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$482,381.29	40.09%	0	$0.00	NA
		Unavailable	13	$720,907.15	59.91%	0	$0.00	NA
Total			**28**	**$1,203,288.44**	**100%**	**0**	**$0.00**	
31391JDP2		CHASE MANHATTAN MORTGAGE CORPORATION	133	$18,485,032.15	43.9%	0	$0.00	NA
		Unavailable	171	$23,621,777.43	56.1%	0	$0.00	NA
Total			**304**	**$42,106,809.58**	**100%**	**0**	**$0.00**	
31391JDQ0		CHASE MANHATTAN MORTGAGE CORPORATION	169	$23,282,657.94	60.71%	0	$0.00	NA
		Unavailable	109	$15,065,884.77	39.29%	0	$0.00	NA
Total			**278**	**$38,348,542.71**	**100%**	**0**	**$0.00**	
31391JDR8		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,805,323.92	53.93%	0	$0.00	NA
		Unavailable	80	$10,938,892.43	46.07%	0	$0.00	NA
Total			**173**	**$23,744,216.35**	**100%**	**0**	**$0.00**	
31391JDS6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,943,636.21	40.62%	0	$0.00	NA
		Unavailable	42	$5,766,034.41	59.38%	0	$0.00	NA
Total			**71**	**$9,709,670.62**	**100%**	**0**	**$0.00**	
31391JDU1		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,509,781.24	52.26%	0	$0.00	NA
		Unavailable	91	$16,910,309.28	47.74%	0	$0.00	NA
Total			**188**	**$35,420,090.52**	**100%**	**0**	**$0.00**	
31391JE30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$11,296,072.37	55.47%	0	$0.00	NA
		Unavailable	34	$9,068,664.56	44.53%	0	$0.00	NA

Total			**76**	**$20,364,736.93**	**100%**	**0**	**$0.00**	
31391JE48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$10,793,304.81	53.32%	0	$0.00	NA
		Unavailable	51	$9,449,284.67	46.68%	0	$0.00	NA
Total			**108**	**$20,242,589.48**	**100%**	**0**	**$0.00**	
31391JE55		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$7,859,277.82	38.62%	0	$0.00	NA
		Unavailable	99	$12,490,013.73	61.38%	0	$0.00	NA
Total			**159**	**$20,349,291.55**	**100%**	**0**	**$0.00**	
31391JE63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	$14,904,592.35	74.61%	0	$0.00	NA
		Unavailable	29	$5,071,019.56	25.39%	0	$0.00	NA
Total			**105**	**$19,975,611.91**	**100%**	**0**	**$0.00**	
31391JE71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	$11,267,864.61	55.71%	0	$0.00	NA
		Unavailable	89	$8,957,794.91	44.29%	0	$0.00	NA
Total			**197**	**$20,225,659.52**	**100%**	**0**	**$0.00**	
31391JE89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	$8,394,655.16	46.68%	0	$0.00	NA
		Unavailable	131	$9,587,678.98	53.32%	0	$0.00	NA
Total			**246**	**$17,982,334.14**	**100%**	**0**	**$0.00**	
31391JE97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$1,533,756.47	44.25%	0	$0.00	NA
		Unavailable	39	$1,932,057.00	55.75%	0	$0.00	NA
Total			**66**	**$3,465,813.47**	**100%**	**0**	**$0.00**	
31391JEA4		CHASE MANHATTAN MORTGAGE CORPORATION	172	$28,370,936.51	57.33%	0	$0.00	NA
		Unavailable	128	$21,118,366.01	42.67%	0	$0.00	NA
Total			**300**	**$49,489,302.52**	**100%**	**0**	**$0.00**	
31391JEC0		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,735,756.05	25.63%	0	$0.00	NA
		Unavailable	266	$42,751,348.84	74.37%	0	$0.00	NA
Total			**348**	**$57,487,104.89**	**100%**	**0**	**$0.00**	

31391JED8		CHASE MANHATTAN MORTGAGE CORPORATION	119	$18,444,352.90	38.21%	0	$0.00	NA
		Unavailable	181	$29,826,444.76	61.79%	0	$0.00	NA
Total			**300**	**$48,270,797.66**	**100%**	**0**	**$0.00**	
31391JEE6		CHASE MANHATTAN MORTGAGE CORPORATION	122	$19,841,514.38	40.53%	0	$0.00	NA
		Unavailable	182	$29,109,210.87	59.47%	0	$0.00	NA
Total			**304**	**$48,950,725.25**	**100%**	**0**	**$0.00**	
31391JEF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	$15,805,776.16	34.9%	0	$0.00	NA
		Unavailable	194	$29,484,317.38	65.1%	0	$0.00	NA
Total			**299**	**$45,290,093.54**	**100%**	**0**	**$0.00**	
31391JEG1		CHASE MANHATTAN MORTGAGE CORPORATION	97	$14,960,668.02	43.56%	0	$0.00	NA
		Unavailable	127	$19,382,494.90	56.44%	0	$0.00	NA
Total			**224**	**$34,343,162.92**	**100%**	**0**	**$0.00**	
31391JEH9		CHASE MANHATTAN MORTGAGE CORPORATION	193	$29,072,127.14	46.9%	0	$0.00	NA
		Unavailable	209	$32,921,826.57	53.1%	0	$0.00	NA
Total			**402**	**$61,993,953.71**	**100%**	**0**	**$0.00**	
31391JEJ5		CHASE MANHATTAN MORTGAGE CORPORATION	158	$24,917,416.77	49.75%	0	$0.00	NA
		Unavailable	175	$25,167,592.65	50.25%	0	$0.00	NA
Total			**333**	**$50,085,009.42**	**100%**	**0**	**$0.00**	
31391JEK2		CHASE MANHATTAN MORTGAGE CORPORATION	150	$23,076,365.10	49.53%	0	$0.00	NA
		Unavailable	153	$23,515,908.61	50.47%	0	$0.00	NA
Total			**303**	**$46,592,273.71**	**100%**	**0**	**$0.00**	
31391JEL0		CHASE MANHATTAN MORTGAGE CORPORATION	150	$25,356,515.91	55.81%	0	$0.00	NA
		Unavailable	124	$20,073,408.39	44.19%	0	$0.00	NA
Total			**274**	**$45,429,924.30**	**100%**	**0**	**$0.00**	
31391JEM8		CHASE MANHATTAN MORTGAGE CORPORATION	128	$21,180,703.77	51.21%	0	$0.00	NA
		Unavailable	139	$20,177,427.05	48.79%	0	$0.00	NA
Total			**267**	**$41,358,130.82**	**100%**	**0**	**$0.00**	

31391JEN6		CHASE MANHATTAN MORTGAGE CORPORATION	254	$41,073,775.31	68.37%	0	$0.00	NA
		Unavailable	126	$19,005,819.38	31.63%	0	$0.00	NA
Total			**380**	**$60,079,594.69**	**100%**	**0**	**$0.00**	
31391JEP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$2,063,336.09	61.01%	0	$0.00	NA
		Unavailable	6	$1,318,861.85	38.99%	0	$0.00	NA
Total			**17**	**$3,382,197.94**	**100%**	**0**	**$0.00**	
31391JEQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$8,876,835.69	50.88%	0	$0.00	NA
		Unavailable	58	$8,569,526.39	49.12%	0	$0.00	NA
Total			**106**	**$17,446,362.08**	**100%**	**0**	**$0.00**	
31391JER7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$11,412,718.88	56.24%	0	$0.00	NA
		Unavailable	57	$8,878,642.47	43.76%	0	$0.00	NA
Total			**119**	**$20,291,361.35**	**100%**	**0**	**$0.00**	
31391JES5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$9,024,954.68	63.75%	0	$0.00	NA
		Unavailable	40	$5,131,681.44	36.25%	0	$0.00	NA
Total			**91**	**$14,156,636.12**	**100%**	**0**	**$0.00**	
31391JET3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$15,079,854.91	73.9%	0	$0.00	NA
		Unavailable	47	$5,326,907.71	26.1%	0	$0.00	NA
Total			**130**	**$20,406,762.62**	**100%**	**0**	**$0.00**	
31391JEU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$647,800.00	36.44%	0	$0.00	NA
		Unavailable	10	$1,129,813.11	63.56%	0	$0.00	NA
Total			**14**	**$1,777,613.11**	**100%**	**0**	**$0.00**	
31391JEV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$831,250.00	33.44%	0	$0.00	NA
		Unavailable	11	$1,654,811.77	66.56%	0	$0.00	NA
Total			**16**	**$2,486,061.77**	**100%**	**0**	**$0.00**	

31391JEW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	$12,576,636.28	64.08%	0	$0.00	NA
		Unavailable	41	$7,049,941.80	35.92%	0	$0.00	NA
Total			**104**	**$19,626,578.08**	**100%**	**0**	**$0.00**	
31391JEX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$13,598,678.27	77.66%	0	$0.00	NA
		Unavailable	28	$3,912,173.47	22.34%	0	$0.00	NA
Total			**98**	**$17,510,851.74**	**100%**	**0**	**$0.00**	
31391JEY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$4,336,446.30	64.19%	0	$0.00	NA
		Unavailable	13	$2,419,464.23	35.81%	0	$0.00	NA
Total			**37**	**$6,755,910.53**	**100%**	**0**	**$0.00**	
31391JEZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,924,628.16	88.15%	0	$0.00	NA
		Unavailable	6	$796,631.43	11.85%	0	$0.00	NA
Total			**37**	**$6,721,259.59**	**100%**	**0**	**$0.00**	
31391JFA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,410,516.21	44.68%	0	$0.00	NA
		Unavailable	16	$1,746,751.01	55.32%	0	$0.00	NA
Total			**27**	**$3,157,267.22**	**100%**	**0**	**$0.00**	
31391JFB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$436,080.76	13.99%	0	$0.00	NA
		Unavailable	18	$2,682,039.00	86.01%	0	$0.00	NA
Total			**21**	**$3,118,119.76**	**100%**	**0**	**$0.00**	
31391JFG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	$7,716,811.26	100%	0	$0.00	NA
Total			**51**	**$7,716,811.26**	**100%**	**0**	**$0.00**	
31391JFH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	$8,535,930.51	100%	0	$0.00	NA
Total			**59**	**$8,535,930.51**	**100%**	**0**	**$0.00**	
31391JFJ4			57	$6,355,398.41	100%	0	$0.00	NA

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION						
Total			**57**	**$6,355,398.41**	**100%**	**0**	**$0.00**	
31391JFK1		UNION FEDERAL BANK OF INDIANAPOLIS	14	$2,030,456.00	40.02%	0	$0.00	NA
		Unavailable	18	$3,042,703.50	59.98%	0	$0.00	NA
Total			**32**	**$5,073,159.50**	**100%**	**0**	**$0.00**	
31391JFL9		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,502,903.77	37.33%	0	$0.00	NA
		Unavailable	33	$4,201,510.64	62.67%	0	$0.00	NA
Total			**52**	**$6,704,414.41**	**100%**	**0**	**$0.00**	
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	$11,308,428.06	68.39%	0	$0.00	NA
		Unavailable	28	$5,227,715.30	31.61%	0	$0.00	NA
Total			**99**	**$16,536,143.36**	**100%**	**0**	**$0.00**	
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,954,371.38	74.2%	0	$0.00	NA
		Unavailable	7	$1,027,414.76	25.8%	0	$0.00	NA
Total			**30**	**$3,981,786.14**	**100%**	**0**	**$0.00**	
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	$4,811,271.69	100%	0	$0.00	NA
Total			**22**	**$4,811,271.69**	**100%**	**0**	**$0.00**	
31391JG53		USAA FEDERAL SAVINGS BANK	231	$34,148,818.12	100%	0	$0.00	NA
Total			**231**	**$34,148,818.12**	**100%**	**0**	**$0.00**	
31391JG79		USAA FEDERAL SAVINGS BANK	35	$4,547,050.19	100%	0	$0.00	NA
Total			**35**	**$4,547,050.19**	**100%**	**0**	**$0.00**	
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	$2,333,458.94	100%	0	$0.00	NA
Total			**16**	**$2,333,458.94**	**100%**	**0**	**$0.00**	
31391JHB9		IRWIN MORTGAGE CORPORATION	13	$2,063,407.58	71.3%	0	$0.00	NA
		Unavailable	6	$830,748.00	28.7%	0	$0.00	NA
Total			**19**	**$2,894,155.58**	**100%**	**0**	**$0.00**	
31391JHC7			23	$2,217,077.00	32.9%	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		Unavailable	35	$4,521,308.00	67.1%	0	$0.00	NA
Total			**58**	**$6,738,385.00**	**100%**	**0**	**$0.00**	
31391JHG8		IRWIN MORTGAGE CORPORATION	6	$870,693.75	39.07%	0	$0.00	NA
		Unavailable	11	$1,357,800.00	60.93%	0	$0.00	NA
Total			**17**	**$2,228,493.75**	**100%**	**0**	**$0.00**	
31391JHS2		IRWIN MORTGAGE CORPORATION	1	$136,847.67	9.54%	0	$0.00	NA
		Unavailable	11	$1,298,050.00	90.46%	0	$0.00	NA
Total			**12**	**$1,434,897.67**	**100%**	**0**	**$0.00**	
31391JHT0		IRWIN MORTGAGE CORPORATION	13	$1,369,000.00	56.64%	0	$0.00	NA
		Unavailable	9	$1,047,950.00	43.36%	0	$0.00	NA
Total			**22**	**$2,416,950.00**	**100%**	**0**	**$0.00**	
31391JHU7		IRWIN MORTGAGE CORPORATION	104	$14,154,842.00	47.36%	0	$0.00	NA
		Unavailable	112	$15,734,744.00	52.64%	0	$0.00	NA
Total			**216**	**$29,889,586.00**	**100%**	**0**	**$0.00**	
31391JHV5		IRWIN MORTGAGE CORPORATION	36	$2,981,410.00	98.35%	0	$0.00	NA
		Unavailable	1	$50,000.00	1.65%	0	$0.00	NA
Total			**37**	**$3,031,410.00**	**100%**	**0**	**$0.00**	
31391JHW3		IRWIN MORTGAGE CORPORATION	84	$10,815,807.13	43.44%	0	$0.00	NA
		Unavailable	112	$14,080,640.00	56.56%	0	$0.00	NA
Total			**196**	**$24,896,447.13**	**100%**	**0**	**$0.00**	
31391JHX1		IRWIN MORTGAGE CORPORATION	11	$771,000.00	28.71%	0	$0.00	NA
		Unavailable	18	$1,914,570.00	71.29%	0	$0.00	NA
Total			**29**	**$2,685,570.00**	**100%**	**0**	**$0.00**	
31391JHY9		IRWIN MORTGAGE CORPORATION	12	$1,531,961.00	25.35%	0	$0.00	NA
		Unavailable	34	$4,511,700.00	74.65%	0	$0.00	NA
Total			**46**	**$6,043,661.00**	**100%**	**0**	**$0.00**	
31391JHZ6		IRWIN MORTGAGE	9	$807,950.00	18.88%	0	$0.00	NA

		CORPORATION						
		Unavailable	25	$3,471,600.00	81.12%	0	$0.00	NA
Total			**34**	**$4,279,550.00**	**100%**	**0**	**$0.00**	
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	$20,192,893.58	62.02%	0	$0.00	NA
		Unavailable	83	$12,367,992.84	37.98%	0	$0.00	NA
Total			**200**	**$32,560,886.42**	**100%**	**0**	**$0.00**	
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$6,616,205.71	28.89%	0	$0.00	NA
		Unavailable	94	$16,282,270.22	71.11%	0	$0.00	NA
Total			**136**	**$22,898,475.93**	**100%**	**0**	**$0.00**	
31391JJL5		NAVY FEDERAL CREDIT UNION	14	$2,000,124.88	100%	0	$0.00	NA
Total			**14**	**$2,000,124.88**	**100%**	**0**	**$0.00**	
31391JJM3		NAVY FEDERAL CREDIT UNION	66	$12,500,133.00	100%	0	$0.00	NA
Total			**66**	**$12,500,133.00**	**100%**	**0**	**$0.00**	
31391JJN1		NAVY FEDERAL CREDIT UNION	24	$4,597,803.00	100%	0	$0.00	NA
Total			**24**	**$4,597,803.00**	**100%**	**0**	**$0.00**	
31391JKA7		Unavailable	7	$696,436.91	100%	0	$0.00	NA
Total			**7**	**$696,436.91**	**100%**	**0**	**$0.00**	
31391JKC3		Unavailable	2	$158,833.45	100%	0	$0.00	NA
Total			**2**	**$158,833.45**	**100%**	**0**	**$0.00**	
31391JKD1		Unavailable	4	$305,197.19	100%	0	$0.00	NA
Total			**4**	**$305,197.19**	**100%**	**0**	**$0.00**	
31391JLD0		WASHINGTON MUTUAL BANK, FA	24	$4,249,349.77	50.79%	0	$0.00	NA
		Unavailable	24	$4,116,377.39	49.21%	0	$0.00	NA
Total			**48**	**$8,365,727.16**	**100%**	**0**	**$0.00**	
31391JLE8		WASHINGTON MUTUAL BANK, FA	263	$50,060,303.41	48.32%	0	$0.00	NA
		Unavailable	259	$53,541,116.30	51.68%	0	$0.00	NA
Total			**522**	**$103,601,419.71**	**100%**	**0**	**$0.00**	
31391JLF5			67	$12,081,618.63	18.59%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	261	$52,913,728.41	81.41%	0	$0.00	NA
Total			**328**	**$64,995,347.04**	**100%**	**0**	**$0.00**	
31391JLG3		WASHINGTON MUTUAL BANK	117	$20,898,011.39	77.39%	0	$0.00	NA
		Unavailable	33	$6,105,370.00	22.61%	0	$0.00	NA
Total			**150**	**$27,003,381.39**	**100%**	**0**	**$0.00**	
31391JLH1		WASHINGTON MUTUAL BANK, FA	16	$2,867,228.02	4.4%	0	$0.00	NA
		Unavailable	344	$62,248,295.27	95.6%	0	$0.00	NA
Total			**360**	**$65,115,523.29**	**100%**	**0**	**$0.00**	
31391JLJ7		WASHINGTON MUTUAL BANK, FA	243	$47,004,358.88	36.14%	0	$0.00	NA
		Unavailable	400	$83,044,994.81	63.86%	0	$0.00	NA
Total			**643**	**$130,049,353.69**	**100%**	**0**	**$0.00**	
31391JLK4		WASHINGTON MUTUAL BANK	188	$32,602,428.97	73.06%	0	$0.00	NA
		Unavailable	58	$12,022,777.00	26.94%	0	$0.00	NA
Total			**246**	**$44,625,205.97**	**100%**	**0**	**$0.00**	
31391JLL2		WASHINGTON MUTUAL BANK, FA	131	$22,913,523.67	35.93%	0	$0.00	NA
		Unavailable	202	$40,863,673.68	64.07%	0	$0.00	NA
Total			**333**	**$63,777,197.35**	**100%**	**0**	**$0.00**	
31391JMN7		CITIMORTGAGE, INC.	38	$6,908,255.41	20.81%	0	$0.00	NA
		Unavailable	135	$26,289,633.40	79.19%	0	$0.00	NA
Total			**173**	**$33,197,888.81**	**100%**	**0**	**$0.00**	
31391JMP2		CITIMORTGAGE, INC.	83	$14,420,995.37	40.81%	0	$0.00	NA
		Unavailable	117	$20,918,316.15	59.19%	0	$0.00	NA
Total			**200**	**$35,339,311.52**	**100%**	**0**	**$0.00**	
31391JMQ0		CITIMORTGAGE, INC.	16	$3,086,450.52	37.06%	0	$0.00	NA
		Unavailable	24	$5,242,925.54	62.94%	0	$0.00	NA
Total			**40**	**$8,329,376.06**	**100%**	**0**	**$0.00**	
31391JN71		CITIMORTGAGE, INC.	149	$27,457,310.04	95.75%	0	$0.00	NA
		Unavailable	7	$1,217,418.96	4.25%	0	$0.00	NA
Total			**156**	**$28,674,729.00**	**100%**	**0**	**$0.00**	

31391JN89		CITIMORTGAGE, INC.	13	$2,638,704.19	12.52%	0	$0.00	NA
		Unavailable	91	$18,444,626.94	87.48%	0	$0.00	NA
Total			**104**	**$21,083,331.13**	**100%**	**0**	**$0.00**	
31391JN97		CITIMORTGAGE, INC.	42	$7,453,554.16	40.74%	0	$0.00	NA
		Unavailable	53	$10,841,394.37	59.26%	0	$0.00	NA
Total			**95**	**$18,294,948.53**	**100%**	**0**	**$0.00**	
31391JPC8		CITIMORTGAGE, INC.	20	$3,635,753.14	29.93%	0	$0.00	NA
		Unavailable	44	$8,510,538.57	70.07%	0	$0.00	NA
Total			**64**	**$12,146,291.71**	**100%**	**0**	**$0.00**	
31391JPD6		CITIMORTGAGE, INC.	147	$8,951,890.89	78.25%	0	$0.00	NA
		Unavailable	40	$2,488,475.24	21.75%	0	$0.00	NA
Total			**187**	**$11,440,366.13**	**100%**	**0**	**$0.00**	
31391JPE4		CITIMORTGAGE, INC.	35	$2,049,510.58	70.89%	0	$0.00	NA
		Unavailable	15	$841,569.97	29.11%	0	$0.00	NA
Total			**50**	**$2,891,080.55**	**100%**	**0**	**$0.00**	
31391JPF1		CITIMORTGAGE, INC.	248	$37,161,067.26	21.73%	0	$0.00	NA
		Unavailable	733	$133,882,928.38	78.27%	0	$0.00	NA
Total			**981**	**$171,043,995.64**	**100%**	**0**	**$0.00**	
31391JPG9		CITIMORTGAGE, INC.	374	$55,109,575.83	55.68%	0	$0.00	NA
		Unavailable	235	$43,869,561.21	44.32%	0	$0.00	NA
Total			**609**	**$98,979,137.04**	**100%**	**0**	**$0.00**	
31391JPH7		CITIMORTGAGE, INC.	11	$1,848,982.31	9.22%	0	$0.00	NA
		Unavailable	88	$18,197,744.97	90.78%	0	$0.00	NA
Total			**99**	**$20,046,727.28**	**100%**	**0**	**$0.00**	
31391JPJ3		CITIMORTGAGE, INC.	66	$11,256,556.02	54.02%	0	$0.00	NA
		Unavailable	47	$9,580,203.41	45.98%	0	$0.00	NA
Total			**113**	**$20,836,759.43**	**100%**	**0**	**$0.00**	
31391JPM6		CITIMORTGAGE, INC.	60	$9,292,292.91	70.96%	0	$0.00	NA
		Unavailable	25	$3,802,091.15	29.04%	0	$0.00	NA
Total			**85**	**$13,094,384.06**	**100%**	**0**	**$0.00**	
31391JPN4		CITIMORTGAGE, INC.	21	$3,275,839.27	13.36%	0	$0.00	NA
		Unavailable	116	$21,236,577.14	86.64%	0	$0.00	NA
Total			**137**	**$24,512,416.41**	**100%**	**0**	**$0.00**	
31391JPP9		CITIMORTGAGE, INC.	94	$13,765,862.87	47.74%	0	$0.00	NA

		Unavailable	83	$15,070,850.40	52.26%	0	$0.00	NA
Total			**177**	**$28,836,713.27**	**100%**	**0**	**$0.00**	
31391JPQ7		CITIMORTGAGE, INC.	16	$1,028,488.06	51.47%	0	$0.00	NA
		Unavailable	5	$969,559.71	48.53%	0	$0.00	NA
Total			**21**	**$1,998,047.77**	**100%**	**0**	**$0.00**	
31391JPR5		CITIMORTGAGE, INC.	22	$4,038,276.09	17.22%	0	$0.00	NA
		Unavailable	100	$19,410,717.17	82.78%	0	$0.00	NA
Total			**122**	**$23,448,993.26**	**100%**	**0**	**$0.00**	
31391JPS3		CITIMORTGAGE, INC.	69	$7,915,547.61	41.27%	0	$0.00	NA
		Unavailable	63	$11,266,498.50	58.73%	0	$0.00	NA
Total			**132**	**$19,182,046.11**	**100%**	**0**	**$0.00**	
31391JS92		U.S. BANK N.A.	4	$697,631.38	7.13%	0	$0.00	NA
		Unavailable	46	$9,090,738.23	92.87%	0	$0.00	NA
Total			**50**	**$9,788,369.61**	**100%**	**0**	**$0.00**	
31391JT83		CRESCENT MORTGAGE SERVICES	13	$1,721,660.00	100%	0	$0.00	NA
Total			**13**	**$1,721,660.00**	**100%**	**0**	**$0.00**	
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	$20,008,981.03	100%	0	$0.00	NA
Total			**164**	**$20,008,981.03**	**100%**	**0**	**$0.00**	
31391JTA8		U.S. BANK N.A.	17	$2,203,214.88	24.55%	0	$0.00	NA
		Unavailable	37	$6,772,348.82	75.45%	0	$0.00	NA
Total			**54**	**$8,975,563.70**	**100%**	**0**	**$0.00**	
31391JTB6		U.S. BANK N.A.	19	$2,308,101.47	24.82%	0	$0.00	NA
		Unavailable	39	$6,989,521.81	75.18%	0	$0.00	NA
Total			**58**	**$9,297,623.28**	**100%**	**0**	**$0.00**	
31391JTC4		U.S. BANK N.A.	8	$774,590.72	8.45%	0	$0.00	NA
		Unavailable	42	$8,388,367.20	91.55%	0	$0.00	NA
Total			**50**	**$9,162,957.92**	**100%**	**0**	**$0.00**	
31391JTD2		U.S. BANK N.A.	7	$778,532.14	8.19%	0	$0.00	NA
		Unavailable	51	$8,733,148.61	91.81%	0	$0.00	NA
Total			**58**	**$9,511,680.75**	**100%**	**0**	**$0.00**	
31391JTE0		U.S. BANK N.A.	6	$536,982.28	12.44%	0	$0.00	NA
		Unavailable	25	$3,779,878.74	87.56%	0	$0.00	NA
Total			**31**	**$4,316,861.02**	**100%**	**0**	**$0.00**	

31391JTF7		U.S. BANK N.A.	1	$74,500.00	1.45%	0	$0.00	NA
		Unavailable	25	$5,072,761.86	98.55%	0	$0.00	NA
Total			**26**	**$5,147,261.86**	**100%**	**0**	**$0.00**	
31391JTG5		U.S. BANK N.A.	10	$1,216,753.91	15.81%	0	$0.00	NA
		Unavailable	38	$6,479,872.41	84.19%	0	$0.00	NA
Total			**48**	**$7,696,626.32**	**100%**	**0**	**$0.00**	
31391JTH3		U.S. BANK N.A.	1	$55,500.00	4.04%	0	$0.00	NA
		Unavailable	7	$1,318,633.75	95.96%	0	$0.00	NA
Total			**8**	**$1,374,133.75**	**100%**	**0**	**$0.00**	
31391JU24		THE HUNTINGTON MORTGAGE COMPANY	125	$13,887,187.92	79.53%	0	$0.00	NA
		Unavailable	24	$3,575,234.69	20.47%	0	$0.00	NA
Total			**149**	**$17,462,422.61**	**100%**	**0**	**$0.00**	
31391JU32		THE HUNTINGTON MORTGAGE COMPANY	70	$7,513,708.33	69.85%	0	$0.00	NA
		Unavailable	24	$3,243,012.35	30.15%	0	$0.00	NA
Total			**94**	**$10,756,720.68**	**100%**	**0**	**$0.00**	
31391JU40		THE HUNTINGTON MORTGAGE COMPANY	7	$1,003,340.45	100%	0	$0.00	NA
Total			**7**	**$1,003,340.45**	**100%**	**0**	**$0.00**	
31391JU57		THE HUNTINGTON MORTGAGE COMPANY	43	$4,960,100.00	76.9%	0	$0.00	NA
		Unavailable	11	$1,490,300.00	23.1%	0	$0.00	NA
Total			**54**	**$6,450,400.00**	**100%**	**0**	**$0.00**	
31391JU65		THE HUNTINGTON MORTGAGE COMPANY	95	$11,103,681.27	84.16%	0	$0.00	NA
		Unavailable	11	$2,090,542.14	15.84%	0	$0.00	NA
Total			**106**	**$13,194,223.41**	**100%**	**0**	**$0.00**	
31391JU73		THE HUNTINGTON MORTGAGE COMPANY	35	$4,387,866.07	50.33%	0	$0.00	NA
		Unavailable	26	$4,330,484.16	49.67%	0	$0.00	NA
Total			**61**	**$8,718,350.23**	**100%**	**0**	**$0.00**	
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	$20,000,763.31	100%	0	$0.00	NA
Total			**135**	**$20,000,763.31**	**100%**	**0**	**$0.00**	

31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	$20,019,782.00	100%	0	$0.00	NA	
Total			**148**	**$20,019,782.00**	**100%**	**0**	**$0.00**		
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	$20,052,418.96	100%	0	$0.00	NA	
Total			**137**	**$20,052,418.96**	**100%**	**0**	**$0.00**		
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	$10,065,755.37	100%	0	$0.00	NA	
Total			**70**	**$10,065,755.37**	**100%**	**0**	**$0.00**		
31391JUF5		CHEVY CHASE SAVINGS BANK FSB	27	$4,224,248.27	75.65%	0	$0.00	NA	
		Unavailable	7	$1,359,922.76	24.35%	0	$0.00	NA	
Total			**34**	**$5,584,171.03**	**100%**	**0**	**$0.00**		
31391JUG3		CHEVY CHASE SAVINGS BANK FSB	50	$9,461,926.70	94.57%	0	$0.00	NA	
		Unavailable	3	$543,749.76	5.43%	0	$0.00	NA	
Total			**53**	**$10,005,676.46**	**100%**	**0**	**$0.00**		
31391JUH1		CHEVY CHASE SAVINGS BANK FSB	161	$25,522,010.54	94.49%	0	$0.00	NA	
		Unavailable	9	$1,487,956.29	5.51%	0	$0.00	NA	
Total			**170**	**$27,009,966.83**	**100%**	**0**	**$0.00**		
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	$6,268,692.23	90.13%	0	$0.00	NA	
		Unavailable	10	$686,422.13	9.87%	0	$0.00	NA	
Total			**111**	**$6,955,114.36**	**100%**	**0**	**$0.00**		
31391JUQ1		THE HUNTINGTON MORTGAGE COMPANY	16	$1,721,374.86	96.86%	0	$0.00	NA	
		Unavailable	1	$55,848.22	3.14%	0	$0.00	NA	
Total			**17**	**$1,777,223.08**	**100%**	**0**	**$0.00**		
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	$39,947,817.99	65.1%	0	$0.00	NA	
		Unavailable	111	$21,417,883.17	34.9%	0	$0.00	NA	
Total			**375**	**$61,365,701.16**	**100%**	**0**	**$0.00**		
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	$843,121.88	73.45%	0	$0.00	NA	
		Unavailable	3	$304,751.56	26.55%	0	$0.00	NA	
Total			**13**	**$1,147,873.44**	**100%**	**0**	**$0.00**		

31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	$7,496,521.83	55.99%	0	$0.00	NA
		Unavailable	34	$5,892,475.33	44.01%	0	$0.00	NA
Total			**90**	**$13,388,997.16**	**100%**	**0**	**$0.00**	
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	$2,682,048.73	46.04%	0	$0.00	NA
		Unavailable	17	$3,143,070.98	53.96%	0	$0.00	NA
Total			**33**	**$5,825,119.71**	**100%**	**0**	**$0.00**	
31391JUY4		THE HUNTINGTON MORTGAGE COMPANY	29	$4,211,484.93	100%	0	$0.00	NA
Total			**29**	**$4,211,484.93**	**100%**	**0**	**$0.00**	
31391JUZ1		THE HUNTINGTON MORTGAGE COMPANY	114	$12,944,599.86	100%	0	$0.00	NA
Total			**114**	**$12,944,599.86**	**100%**	**0**	**$0.00**	
31391JXP0		Unavailable	11	$897,381.71	100%	0	$0.00	NA
Total			**11**	**$897,381.71**	**100%**	**0**	**$0.00**	
31391JXQ8		Unavailable	71	$7,260,572.67	100%	0	$0.00	NA
Total			**71**	**$7,260,572.67**	**100%**	**0**	**$0.00**	
31391JXR6		Unavailable	27	$2,361,096.71	100%	0	$0.00	NA
Total			**27**	**$2,361,096.71**	**100%**	**0**	**$0.00**	
31391JXS4		Unavailable	63	$5,923,542.22	100%	0	$0.00	NA
Total			**63**	**$5,923,542.22**	**100%**	**0**	**$0.00**	
31391JXT2		Unavailable	51	$3,896,766.63	100%	0	$0.00	NA
Total			**51**	**$3,896,766.63**	**100%**	**0**	**$0.00**	
31391JXU9		Unavailable	12	$1,132,904.51	100%	0	$0.00	NA
Total			**12**	**$1,132,904.51**	**100%**	**0**	**$0.00**	
31391JXV7		Unavailable	36	$2,910,425.66	100%	0	$0.00	NA
Total			**36**	**$2,910,425.66**	**100%**	**0**	**$0.00**	
31391JXX3		REGIONS MORTGAGE, INC.	21	$4,163,973.11	70.83%	0	$0.00	NA
		Unavailable	9	$1,714,878.65	29.17%	0	$0.00	NA
Total			**30**	**$5,878,851.76**	**100%**	**0**	**$0.00**	
31391JZ37		RBC MORTGAGE COMPANY	18	$3,152,600.00	68.39%	0	$0.00	NA
		Unavailable	9	$1,456,850.00	31.61%	0	$0.00	NA

Total			**27**	**$4,609,450.00**	**100%**	**0**	**$0.00**	
31391JZJ2		RBC MORTGAGE COMPANY	39	$7,146,014.69	88.12%	0	$0.00	NA
		Unavailable	6	$963,500.00	11.88%	0	$0.00	NA
Total			**45**	**$8,109,514.69**	**100%**	**0**	**$0.00**	
31391JZN3		RBC MORTGAGE COMPANY	7	$1,277,274.81	100%	0	$0.00	NA
Total			**7**	**$1,277,274.81**	**100%**	**0**	**$0.00**	
31391JZP8		RBC MORTGAGE COMPANY	92	$15,959,378.00	94.93%	0	$0.00	NA
		Unavailable	4	$852,600.00	5.07%	0	$0.00	NA
Total			**96**	**$16,811,978.00**	**100%**	**0**	**$0.00**	
31391JZQ6		RBC MORTGAGE COMPANY	50	$9,532,200.00	91.82%	0	$0.00	NA
		Unavailable	5	$848,965.47	8.18%	0	$0.00	NA
Total			**55**	**$10,381,165.47**	**100%**	**0**	**$0.00**	
31391JZR4		RBC MORTGAGE COMPANY	44	$7,718,679.67	97.91%	0	$0.00	NA
		Unavailable	1	$165,000.00	2.09%	0	$0.00	NA
Total			**45**	**$7,883,679.67**	**100%**	**0**	**$0.00**	
31391JZU7		RBC MORTGAGE COMPANY	23	$3,855,050.00	75.82%	0	$0.00	NA
		Unavailable	5	$1,229,500.00	24.18%	0	$0.00	NA
Total			**28**	**$5,084,550.00**	**100%**	**0**	**$0.00**	
31391JZX1		RBC MORTGAGE COMPANY	23	$4,538,145.00	85.19%	0	$0.00	NA
		Unavailable	5	$789,000.00	14.81%	0	$0.00	NA
Total			**28**	**$5,327,145.00**	**100%**	**0**	**$0.00**	
31391JZY9		RBC MORTGAGE COMPANY	40	$7,357,445.65	83.11%	0	$0.00	NA
		Unavailable	9	$1,495,600.00	16.89%	0	$0.00	NA
Total			**49**	**$8,853,045.65**	**100%**	**0**	**$0.00**	
31391K2N6		IRWIN MORTGAGE CORPORATION	14	$1,531,214.00	14.51%	0	$0.00	NA
		Unavailable	63	$9,018,931.59	85.49%	0	$0.00	NA
Total			**77**	**$10,550,145.59**	**100%**	**0**	**$0.00**	
31391K2P1		IRWIN MORTGAGE CORPORATION	16	$2,526,566.00	23.12%	0	$0.00	NA
		Unavailable	55	$8,401,677.00	76.88%	0	$0.00	NA
Total			**71**	**$10,928,243.00**	**100%**	**0**	**$0.00**	
31391K3P0		FLEET NATIONAL BANK	8	$1,152,736.23	100%	0	$0.00	NA
Total			**8**	**$1,152,736.23**	**100%**	**0**	**$0.00**	

31391K3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	279	$42,389,247.48	70.67%	0	$0.00	NA
		Unavailable	125	$17,588,490.19	29.33%	0	$0.00	NA
Total			**404**	**$59,977,737.67**	**100%**	**0**	**$0.00**	
31391K3R6		CHASE MANHATTAN MORTGAGE CORPORATION	259	$38,175,831.59	63.31%	0	$0.00	NA
		Unavailable	145	$22,123,017.13	36.69%	0	$0.00	NA
Total			**404**	**$60,298,848.72**	**100%**	**0**	**$0.00**	
31391K3S4		CHASE MANHATTAN MORTGAGE CORPORATION	187	$30,087,121.41	59.74%	0	$0.00	NA
		Unavailable	150	$20,275,491.36	40.26%	0	$0.00	NA
Total			**337**	**$50,362,612.77**	**100%**	**0**	**$0.00**	
31391K3T2		CHASE MANHATTAN MORTGAGE CORPORATION	298	$43,630,058.14	72.39%	0	$0.00	NA
		Unavailable	109	$16,638,674.21	27.61%	0	$0.00	NA
Total			**407**	**$60,268,732.35**	**100%**	**0**	**$0.00**	
31391K3U9		CHASE MANHATTAN MORTGAGE CORPORATION	296	$45,232,745.95	75.09%	0	$0.00	NA
		Unavailable	105	$15,002,732.20	24.91%	0	$0.00	NA
Total			**401**	**$60,235,478.15**	**100%**	**0**	**$0.00**	
31391K3V7		CHASE MANHATTAN MORTGAGE CORPORATION	307	$44,645,229.92	74.18%	0	$0.00	NA
		Unavailable	113	$15,542,329.40	25.82%	0	$0.00	NA
Total			**420**	**$60,187,559.32**	**100%**	**0**	**$0.00**	
31391K3W5		CHASE MANHATTAN MORTGAGE CORPORATION	261	$36,950,525.38	65.59%	0	$0.00	NA
		Unavailable	141	$19,382,166.85	34.41%	0	$0.00	NA
Total			**402**	**$56,332,692.23**	**100%**	**0**	**$0.00**	
31391K3X3		CHASE MANHATTAN MORTGAGE CORPORATION	221	$30,080,720.54	79.73%	0	$0.00	NA
		Unavailable	63	$7,645,149.60	20.27%	0	$0.00	NA
Total			**284**	**$37,725,870.14**	**100%**	**0**	**$0.00**	
31391K3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	231	$29,493,509.59	77.36%	0	$0.00	NA
		Unavailable	57	$8,630,017.05	22.64%	0	$0.00	NA
Total			**288**	**$38,123,526.64**	**100%**	**0**	**$0.00**	
31391K3Z8		CHASE MANHATTAN	187	$23,897,960.39	69.64%	0	$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	81	$10,416,686.91	30.36%	0	$0.00	NA
Total			**268**	**$34,314,647.30**	**100%**	**0**	**$0.00**	
31391K4A2		CHASE MANHATTAN MORTGAGE CORPORATION	362	$40,687,725.06	79.5%	0	$0.00	NA
		Unavailable	80	$10,489,495.64	20.5%	0	$0.00	NA
Total			**442**	**$51,177,220.70**	**100%**	**0**	**$0.00**	
31391K4B0		CHASE MANHATTAN MORTGAGE CORPORATION	387	$42,546,103.33	74.67%	0	$0.00	NA
		Unavailable	126	$14,434,725.76	25.33%	0	$0.00	NA
Total			**513**	**$56,980,829.09**	**100%**	**0**	**$0.00**	
31391K4C8		CHASE MANHATTAN MORTGAGE CORPORATION	174	$16,835,666.78	66.01%	0	$0.00	NA
		Unavailable	77	$8,670,067.57	33.99%	0	$0.00	NA
Total			**251**	**$25,505,734.35**	**100%**	**0**	**$0.00**	
31391K4D6		CHASE MANHATTAN MORTGAGE CORPORATION	135	$12,324,628.32	42.7%	0	$0.00	NA
		Unavailable	188	$16,540,500.24	57.3%	0	$0.00	NA
Total			**323**	**$28,865,128.56**	**100%**	**0**	**$0.00**	
31391K4E4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$696,295.63	39.26%	0	$0.00	NA
		Unavailable	16	$1,077,400.39	60.74%	0	$0.00	NA
Total			**22**	**$1,773,696.02**	**100%**	**0**	**$0.00**	
31391K5D5		CHASE MANHATTAN MORTGAGE CORPORATION	116	$20,992,355.08	42.32%	0	$0.00	NA
		Unavailable	159	$28,615,495.14	57.68%	0	$0.00	NA
Total			**275**	**$49,607,850.22**	**100%**	**0**	**$0.00**	
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	$20,732,821.38	41.87%	0	$0.00	NA
		Unavailable	163	$28,784,947.74	58.13%	0	$0.00	NA
Total			**277**	**$49,517,769.12**	**100%**	**0**	**$0.00**	
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,810,808.00	28.61%	0	$0.00	NA
		Unavailable	102	$16,991,034.24	71.39%	0	$0.00	NA
Total			**142**	**$23,801,842.24**	**100%**	**0**	**$0.00**	
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$24,108,866.58	47.78%	0	$0.00	NA

		Unavailable	147	$26,350,098.86	52.22%	0	$0.00	NA
Total			**270**	**$50,458,965.44**	**100%**	**0**	**$0.00**	
31391K5H6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,923,520.25	40.01%	0	$0.00	NA
		Unavailable	106	$17,875,910.46	59.99%	0	$0.00	NA
Total			**168**	**$29,799,430.71**	**100%**	**0**	**$0.00**	
31391K5J2		CHASE MANHATTAN MORTGAGE CORPORATION	108	$24,294,933.92	48.53%	0	$0.00	NA
		Unavailable	108	$25,764,955.85	51.47%	0	$0.00	NA
Total			**216**	**$50,059,889.77**	**100%**	**0**	**$0.00**	
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$13,952,245.54	41.8%	0	$0.00	NA
		Unavailable	87	$19,425,322.68	58.2%	0	$0.00	NA
Total			**152**	**$33,377,568.22**	**100%**	**0**	**$0.00**	
31391K5L7		CHASE MANHATTAN MORTGAGE CORPORATION	139	$30,372,037.82	60.27%	0	$0.00	NA
		Unavailable	87	$20,024,294.32	39.73%	0	$0.00	NA
Total			**226**	**$50,396,332.14**	**100%**	**0**	**$0.00**	
31391K5M5		CHASE MANHATTAN MORTGAGE CORPORATION	112	$24,031,991.69	52.16%	0	$0.00	NA
		Unavailable	98	$22,043,193.67	47.84%	0	$0.00	NA
Total			**210**	**$46,075,185.36**	**100%**	**0**	**$0.00**	
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	$27,279,771.16	54.52%	0	$0.00	NA
		Unavailable	98	$22,758,615.53	45.48%	0	$0.00	NA
Total			**223**	**$50,038,386.69**	**100%**	**0**	**$0.00**	
31391K5R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	$13,640,136.70	47.78%	0	$0.00	NA
		Unavailable	64	$14,905,812.12	52.22%	0	$0.00	NA
Total			**129**	**$28,545,948.82**	**100%**	**0**	**$0.00**	
31391K5T0		REPUBLIC BANK	193	$29,878,399.39	100%	0	$0.00	NA
Total			**193**	**$29,878,399.39**	**100%**	**0**	**$0.00**	
31391K5V5		BANK OF AMERICA NA	22	$3,678,560.40	64.69%	0	$0.00	NA
		Unavailable	11	$2,008,238.06	35.31%	0	$0.00	NA
Total			**33**	**$5,686,798.46**	**100%**	**0**	**$0.00**	
31391K5W3		BANK OF AMERICA NA	2,632	$448,163,856.92	41.81%	0	$0.00	NA

		Unavailable	3,584	$623,721,960.37	58.19%	0	$0.00	NA
Total			**6,216**	**$1,071,885,817.29**	**100%**	**0**	**$0.00**	
31391K5X1		BANK OF AMERICA NA	1,535	$268,148,657.44	28.23%	0	$0.00	NA
		Unavailable	3,992	$681,567,248.86	71.77%	0	$0.00	NA
Total			**5,527**	**$949,715,906.30**	**100%**	**0**	**$0.00**	
31391K5Y9		BANK OF AMERICA NA	30	$4,374,261.55	14.44%	0	$0.00	NA
		Unavailable	164	$25,923,733.92	85.56%	0	$0.00	NA
Total			**194**	**$30,297,995.47**	**100%**	**0**	**$0.00**	
31391KA23		WASHINGTON MUTUAL BANK, FA	1	$41,336.35	2.71%	0	$0.00	NA
		Unavailable	19	$1,482,797.71	97.29%	0	$0.00	NA
Total			**20**	**$1,524,134.06**	**100%**	**0**	**$0.00**	
31391KA64		Unavailable	4	$327,307.51	100%	0	$0.00	NA
Total			**4**	**$327,307.51**	**100%**	**0**	**$0.00**	
31391KA72		WASHINGTON MUTUAL BANK, FA	16	$1,027,092.16	33.36%	0	$0.00	NA
		Unavailable	17	$2,051,994.69	66.64%	0	$0.00	NA
Total			**33**	**$3,079,086.85**	**100%**	**0**	**$0.00**	
31391KA80		WASHINGTON MUTUAL BANK, FA	2	$234,293.26	11.55%	0	$0.00	NA
		Unavailable	20	$1,794,704.39	88.45%	0	$0.00	NA
Total			**22**	**$2,028,997.65**	**100%**	**0**	**$0.00**	
31391KAB3		WASHINGTON MUTUAL BANK, FA	1	$201,773.54	0.2%	0	$0.00	NA
		Unavailable	601	$99,808,015.42	99.8%	0	$0.00	NA
Total			**602**	**$100,009,788.96**	**100%**	**0**	**$0.00**	
31391KAC1		Unavailable	502	$88,944,996.04	100%	0	$0.00	NA
Total			**502**	**$88,944,996.04**	**100%**	**0**	**$0.00**	
31391KAD9		WASHINGTON MUTUAL BANK, FA	16	$2,360,303.63	1.86%	0	$0.00	NA
		Unavailable	802	$124,205,939.01	98.14%	0	$0.00	NA
Total			**818**	**$126,566,242.64**	**100%**	**0**	**$0.00**	
31391KAE7		Unavailable	440	$56,235,739.21	100%	0	$0.00	NA
Total			**440**	**$56,235,739.21**	**100%**	**0**	**$0.00**	
31391KAY3			23	$1,876,122.29	31.62%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	44	$4,058,148.83	68.38%	0	$0.00	NA
Total			**67**	**$5,934,271.12**	**100%**	**0**	**$0.00**	
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	$743,213.22	14.94%	0	$0.00	NA
		Unavailable	45	$4,231,036.75	85.06%	0	$0.00	NA
Total			**55**	**$4,974,249.97**	**100%**	**0**	**$0.00**	
31391KB55		WASHINGTON MUTUAL BANK, FA	5	$388,554.09	100%	0	$0.00	NA
Total			**5**	**$388,554.09**	**100%**	**0**	**$0.00**	
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	$4,598,075.54	100%	0	$0.00	NA
Total			**29**	**$4,598,075.54**	**100%**	**0**	**$0.00**	
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	$3,209,765.07	100%	0	$0.00	NA
Total			**22**	**$3,209,765.07**	**100%**	**0**	**$0.00**	
31391KBD8		Unavailable	3	$165,125.07	100%	0	$0.00	NA
Total			**3**	**$165,125.07**	**100%**	**0**	**$0.00**	
31391KBE6		WASHINGTON MUTUAL BANK, FA	6	$390,697.62	21.91%	0	$0.00	NA
		Unavailable	18	$1,392,591.98	78.09%	0	$0.00	NA
Total			**24**	**$1,783,289.60**	**100%**	**0**	**$0.00**	
31391KBF3		WASHINGTON MUTUAL BANK, FA	2	$171,744.66	24.27%	0	$0.00	NA
		Unavailable	8	$535,844.45	75.73%	0	$0.00	NA
Total			**10**	**$707,589.11**	**100%**	**0**	**$0.00**	
31391KBJ5		WASHINGTON MUTUAL BANK, FA	1	$87,373.77	31.37%	0	$0.00	NA
		Unavailable	2	$191,123.18	68.63%	0	$0.00	NA
Total			**3**	**$278,496.95**	**100%**	**0**	**$0.00**	
31391KBK2		WASHINGTON MUTUAL BANK, FA	3	$203,044.39	15.44%	0	$0.00	NA
		Unavailable	15	$1,112,209.03	84.56%	0	$0.00	NA
Total			**18**	**$1,315,253.42**	**100%**	**0**	**$0.00**	
31391KBL0		WASHINGTON MUTUAL	2	$208,672.60	66.01%	0	$0.00	NA

		BANK, FA						
		Unavailable	2	$107,437.12	33.99%	0	$0.00	NA
Total			**4**	**$316,109.72**	**100%**	**0**	**$0.00**	
31391KBR7		UNION FEDERAL BANK OF INDIANAPOLIS	122	$17,703,255.18	61.57%	0	$0.00	NA
		Unavailable	57	$11,050,021.75	38.43%	0	$0.00	NA
Total			**179**	**$28,753,276.93**	**100%**	**0**	**$0.00**	
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,115,695.12	52.02%	0	$0.00	NA
		Unavailable	16	$1,951,486.61	47.98%	0	$0.00	NA
Total			**34**	**$4,067,181.73**	**100%**	**0**	**$0.00**	
31391KBV8		M&T MORTGAGE CORPORATION	2	$345,002.87	15.32%	0	$0.00	NA
		Unavailable	13	$1,906,443.16	84.68%	0	$0.00	NA
Total			**15**	**$2,251,446.03**	**100%**	**0**	**$0.00**	
31391KBX4		WASHINGTON MUTUAL BANK, FA	14	$1,002,977.56	66%	0	$0.00	NA
		Unavailable	5	$516,687.66	34%	0	$0.00	NA
Total			**19**	**$1,519,665.22**	**100%**	**0**	**$0.00**	
31391KBY2		WASHINGTON MUTUAL BANK, FA	19	$1,413,010.81	44.73%	0	$0.00	NA
		Unavailable	21	$1,746,105.09	55.27%	0	$0.00	NA
Total			**40**	**$3,159,115.90**	**100%**	**0**	**$0.00**	
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$842,883.13	100%	0	$0.00	NA
Total			**12**	**$842,883.13**	**100%**	**0**	**$0.00**	
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	$20,896,784.08	100%	0	$0.00	NA
Total			**100**	**$20,896,784.08**	**100%**	**0**	**$0.00**	
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$35,593,348.09	100%	0	$0.00	NA
Total			**177**	**$35,593,348.09**	**100%**	**0**	**$0.00**	
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	$68,005,333.30	100%	0	$0.00	NA
Total			**320**	**$68,005,333.30**	**100%**	**0**	**$0.00**	
31391KC88		DOWNEY SAVINGS AND	488	$97,932,734.08	100%	0	$0.00	NA

		LOAN ASSOCIATION, F.A.						
Total			**488**	**$97,932,734.08**	**100%**	**0**	**$0.00**	
31391KCA3		AMERICAN HOME FUNDING INC.	78	$13,525,443.64	96.61%	0	$0.00	NA
		Unavailable	4	$474,379.32	3.39%	0	$0.00	NA
Total			**82**	**$13,999,822.96**	**100%**	**0**	**$0.00**	
31391KCF2		AMERICAN HOME FUNDING INC.	91	$14,710,295.00	98%	0	$0.00	NA
		Unavailable	1	$300,700.00	2%	0	$0.00	NA
Total			**92**	**$15,010,995.00**	**100%**	**0**	**$0.00**	
31391KCG0		AMERICAN HOME FUNDING INC.	18	$2,370,765.41	79.23%	0	$0.00	NA
		Unavailable	5	$621,568.74	20.77%	0	$0.00	NA
Total			**23**	**$2,992,334.15**	**100%**	**0**	**$0.00**	
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	$6,724,899.93	100%	0	$0.00	NA
Total			**44**	**$6,724,899.93**	**100%**	**0**	**$0.00**	
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	$6,957,154.00	100%	0	$0.00	NA
Total			**39**	**$6,957,154.00**	**100%**	**0**	**$0.00**	
31391KCN5		NEXSTAR FINANCIAL CORPORATION	22	$2,614,577.00	100%	0	$0.00	NA
Total			**22**	**$2,614,577.00**	**100%**	**0**	**$0.00**	
31391KCP0		NEXSTAR FINANCIAL CORPORATION	38	$6,963,187.00	100%	0	$0.00	NA
Total			**38**	**$6,963,187.00**	**100%**	**0**	**$0.00**	
31391KCQ8		PATHFINDER BANK	13	$1,003,454.69	100%	0	$0.00	NA
Total			**13**	**$1,003,454.69**	**100%**	**0**	**$0.00**	
31391KCS4		GMAC MORTGAGE CORPORATION	7	$528,132.53	100%	0	$0.00	NA
Total			**7**	**$528,132.53**	**100%**	**0**	**$0.00**	
31391KCY1		Unavailable	13	$2,025,200.00	100%	0	$0.00	NA
Total			**13**	**$2,025,200.00**	**100%**	**0**	**$0.00**	
31391KD53		FLEET NATIONAL BANK	152	$19,997,396.54	100%	0	$0.00	NA
Total			**152**	**$19,997,396.54**	**100%**	**0**	**$0.00**	

31391KD61		FLEET NATIONAL BANK	17	$2,304,597.89	100%	0	$0.00	NA
Total			**17**	**$2,304,597.89**	**100%**	**0**	**$0.00**	
31391KD79		FLEET NATIONAL BANK	23	$4,786,514.63	100%	0	$0.00	NA
Total			**23**	**$4,786,514.63**	**100%**	**0**	**$0.00**	
31391KD95		WESTERNBANK PUERTO RICO	13	$1,023,687.02	100%	0	$0.00	NA
Total			**13**	**$1,023,687.02**	**100%**	**0**	**$0.00**	
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,149,565.00	100%	0	$0.00	NA
Total			**12**	**$2,149,565.00**	**100%**	**0**	**$0.00**	
31391KDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,455,700.00	100%	0	$0.00	NA
Total			**8**	**$1,455,700.00**	**100%**	**0**	**$0.00**	
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$8,482,312.95	100%	0	$0.00	NA
Total			**39**	**$8,482,312.95**	**100%**	**0**	**$0.00**	
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$10,446,594.73	100%	0	$0.00	NA
Total			**51**	**$10,446,594.73**	**100%**	**0**	**$0.00**	
31391KDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,767,553.07	100%	0	$0.00	NA
Total			**10**	**$1,767,553.07**	**100%**	**0**	**$0.00**	
31391KDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,468,160.00	100%	0	$0.00	NA
Total			**7**	**$1,468,160.00**	**100%**	**0**	**$0.00**	
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	$9,002,090.04	100%	0	$0.00	NA
Total			**41**	**$9,002,090.04**	**100%**	**0**	**$0.00**	
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	$17,041,848.32	100%	0	$0.00	NA
Total			**70**	**$17,041,848.32**	**100%**	**0**	**$0.00**	
31391KDQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$10,026,954.95	100%	0	$0.00	NA
Total			**45**	**$10,026,954.95**	**100%**	**0**	**$0.00**	

31391KDW4		FLEET NATIONAL BANK	13	$1,999,616.16	100%	0	$0.00	NA
Total			**13**	**$1,999,616.16**	**100%**	**0**	**$0.00**	
31391KE78		WITMER FUNDING, LLC	149	$24,237,251.30	72.74%	0	$0.00	NA
		Unavailable	56	$9,084,221.70	27.26%	0	$0.00	NA
Total			**205**	**$33,321,473.00**	**100%**	**0**	**$0.00**	
31391KE86		WITMER FUNDING, LLC	115	$17,879,616.58	53.35%	0	$0.00	NA
		Unavailable	99	$15,634,467.38	46.65%	0	$0.00	NA
Total			**214**	**$33,514,083.96**	**100%**	**0**	**$0.00**	
31391KE94		WITMER FUNDING, LLC	32	$5,964,800.00	44.11%	0	$0.00	NA
		Unavailable	42	$7,557,944.81	55.89%	0	$0.00	NA
Total			**74**	**$13,522,744.81**	**100%**	**0**	**$0.00**	
31391KEA1		OHIO SAVINGS BANK	5	$938,915.19	6.08%	0	$0.00	NA
		Unavailable	75	$14,491,958.97	93.92%	0	$0.00	NA
Total			**80**	**$15,430,874.16**	**100%**	**0**	**$0.00**	
31391KEB9		CRESCENT MORTGAGE SERVICES	9	$1,348,450.00	100%	0	$0.00	NA
Total			**9**	**$1,348,450.00**	**100%**	**0**	**$0.00**	
31391KEC7		NEW SOUTH FEDERAL SAVINGS BANK	4	$310,112.54	67.66%	0	$0.00	NA
		Unavailable	2	$148,235.07	32.34%	0	$0.00	NA
Total			**6**	**$458,347.61**	**100%**	**0**	**$0.00**	
31391KEE3		COLONIAL SAVINGS FA	41	$5,279,886.14	50.25%	0	$0.00	NA
		Unavailable	33	$5,226,987.95	49.75%	0	$0.00	NA
Total			**74**	**$10,506,874.09**	**100%**	**0**	**$0.00**	
31391KEF0		COLONIAL SAVINGS FA	21	$2,864,428.89	33.31%	0	$0.00	NA
		Unavailable	37	$5,735,426.54	66.69%	0	$0.00	NA
Total			**58**	**$8,599,855.43**	**100%**	**0**	**$0.00**	
31391KEG8		COLONIAL SAVINGS FA	13	$1,738,082.60	91.64%	0	$0.00	NA
		Unavailable	1	$158,660.93	8.36%	0	$0.00	NA
Total			**14**	**$1,896,743.53**	**100%**	**0**	**$0.00**	
31391KEH6		COLONIAL SAVINGS FA	11	$1,027,165.25	91.85%	0	$0.00	NA
		Unavailable	1	$91,137.23	8.15%	0	$0.00	NA
Total			**12**	**$1,118,302.48**	**100%**	**0**	**$0.00**	
31391KFA0		WITMER FUNDING, LLC	17	$2,650,678.65	47.06%	0	$0.00	NA

		Unavailable	18	$2,982,125.00	52.94%	0	$0.00	NA
Total			**35**	**$5,632,803.65**	**100%**	**0**	**$0.00**	
31391KFB8		WITMER FUNDING, LLC	194	$26,388,543.10	76.71%	0	$0.00	NA
		Unavailable	66	$8,013,376.21	23.29%	0	$0.00	NA
Total			**260**	**$34,401,919.31**	**100%**	**0**	**$0.00**	
31391KFC6		WITMER FUNDING, LLC	46	$5,243,084.49	88.42%	0	$0.00	NA
		Unavailable	5	$686,723.74	11.58%	0	$0.00	NA
Total			**51**	**$5,929,808.23**	**100%**	**0**	**$0.00**	
31391KFD4		WITMER FUNDING, LLC	75	$9,432,919.44	39.7%	0	$0.00	NA
		Unavailable	92	$14,329,256.35	60.3%	0	$0.00	NA
Total			**167**	**$23,762,175.79**	**100%**	**0**	**$0.00**	
31391KFE2		WITMER FUNDING, LLC	32	$5,082,458.24	57.21%	0	$0.00	NA
		Unavailable	27	$3,801,367.74	42.79%	0	$0.00	NA
Total			**59**	**$8,883,825.98**	**100%**	**0**	**$0.00**	
31391KFG7		WITMER FUNDING, LLC	18	$1,978,204.86	9.29%	0	$0.00	NA
		Unavailable	103	$19,306,511.27	90.71%	0	$0.00	NA
Total			**121**	**$21,284,716.13**	**100%**	**0**	**$0.00**	
31391KFH5		WITMER FUNDING, LLC	27	$4,192,301.62	13.01%	0	$0.00	NA
		Unavailable	148	$28,043,587.08	86.99%	0	$0.00	NA
Total			**175**	**$32,235,888.70**	**100%**	**0**	**$0.00**	
31391KFJ1		WITMER FUNDING, LLC	4	$611,700.00	1.81%	0	$0.00	NA
		Unavailable	168	$33,168,431.51	98.19%	0	$0.00	NA
Total			**172**	**$33,780,131.51**	**100%**	**0**	**$0.00**	
31391KFK8		WITMER FUNDING, LLC	15	$1,972,775.00	45.68%	0	$0.00	NA
		Unavailable	14	$2,345,492.35	54.32%	0	$0.00	NA
Total			**29**	**$4,318,267.35**	**100%**	**0**	**$0.00**	
31391KFL6		WITMER FUNDING, LLC	137	$19,957,213.39	79.82%	0	$0.00	NA
		Unavailable	36	$5,045,324.37	20.18%	0	$0.00	NA
Total			**173**	**$25,002,537.76**	**100%**	**0**	**$0.00**	
31391KFM4		WITMER FUNDING, LLC	101	$11,098,076.92	61.67%	0	$0.00	NA
		Unavailable	53	$6,897,913.68	38.33%	0	$0.00	NA
Total			**154**	**$17,995,990.60**	**100%**	**0**	**$0.00**	
31391KG43		Unavailable	13	$2,406,991.62	100%	0	$0.00	NA
Total			**13**	**$2,406,991.62**	**100%**	**0**	**$0.00**	

31391KG50		Unavailable	76	$10,410,833.04	100%	0	$0.00	NA
Total			**76**	**$10,410,833.04**	**100%**	**0**	**$0.00**	
31391KG68		Unavailable	31	$2,157,557.77	100%	0	$0.00	NA
Total			**31**	**$2,157,557.77**	**100%**	**0**	**$0.00**	
31391KH34		Unavailable	23	$4,101,102.97	100%	0	$0.00	NA
Total			**23**	**$4,101,102.97**	**100%**	**0**	**$0.00**	
31391KH42		Unavailable	11	$1,301,723.84	100%	0	$0.00	NA
Total			**11**	**$1,301,723.84**	**100%**	**0**	**$0.00**	
31391KH59		BANK OF AMERICA NA	301	$19,580,632.18	87.66%	0	$0.00	NA
		Unavailable	40	$2,756,420.84	12.34%	0	$0.00	NA
Total			**341**	**$22,337,053.02**	**100%**	**0**	**$0.00**	
31391KH67		BANK OF AMERICA NA	230	$22,668,700.51	78.46%	0	$0.00	NA
		Unavailable	63	$6,224,418.27	21.54%	0	$0.00	NA
Total			**293**	**$28,893,118.78**	**100%**	**0**	**$0.00**	
31391KHY6		Unavailable	17	$3,180,072.22	100%	0	$0.00	NA
Total			**17**	**$3,180,072.22**	**100%**	**0**	**$0.00**	
31391KJ40		UNIVERSAL MORTGAGE CORPORATION	7	$765,575.00	41.41%	0	$0.00	NA
		Unavailable	8	$1,083,150.00	58.59%	0	$0.00	NA
Total			**15**	**$1,848,725.00**	**100%**	**0**	**$0.00**	
31391KJ57		UNIVERSAL MORTGAGE CORPORATION	1	$87,500.00	4.97%	0	$0.00	NA
		Unavailable	11	$1,672,510.00	95.03%	0	$0.00	NA
Total			**12**	**$1,760,010.00**	**100%**	**0**	**$0.00**	
31391KJ65		UNIVERSAL MORTGAGE CORPORATION	5	$583,800.00	13.34%	0	$0.00	NA
		Unavailable	25	$3,793,150.00	86.66%	0	$0.00	NA
Total			**30**	**$4,376,950.00**	**100%**	**0**	**$0.00**	
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	$1,759,898.00	27.95%	0	$0.00	NA
		Unavailable	29	$4,536,300.00	72.05%	0	$0.00	NA
Total			**43**	**$6,296,198.00**	**100%**	**0**	**$0.00**	
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	$1,389,350.00	39.93%	0	$0.00	NA

		Unavailable	15	$2,089,941.00	60.07%	0	$0.00	NA
Total			**26**	**$3,479,291.00**	**100%**	**0**	**$0.00**	
31391KKA4		UNION FEDERAL BANK OF INDIANAPOLIS	79	$12,416,028.13	44.26%	0	$0.00	NA
		Unavailable	97	$15,635,985.70	55.74%	0	$0.00	NA
Total			**176**	**$28,052,013.83**	**100%**	**0**	**$0.00**	
31391KKB2		UNION FEDERAL BANK OF INDIANAPOLIS	64	$6,949,644.45	45.04%	0	$0.00	NA
		Unavailable	64	$8,481,586.63	54.96%	0	$0.00	NA
Total			**128**	**$15,431,231.08**	**100%**	**0**	**$0.00**	
31391KKE6		U.S. BANK N.A.	14	$1,411,134.68	34.61%	0	$0.00	NA
		Unavailable	15	$2,665,617.46	65.39%	0	$0.00	NA
Total			**29**	**$4,076,752.14**	**100%**	**0**	**$0.00**	
31391KKF3		U.S. BANK N.A.	28	$2,057,859.10	60.23%	0	$0.00	NA
		Unavailable	8	$1,359,018.96	39.77%	0	$0.00	NA
Total			**36**	**$3,416,878.06**	**100%**	**0**	**$0.00**	
31391KKG1		U.S. BANK N.A.	15	$1,355,699.76	24.07%	0	$0.00	NA
		Unavailable	27	$4,277,099.09	75.93%	0	$0.00	NA
Total			**42**	**$5,632,798.85**	**100%**	**0**	**$0.00**	
31391KKH9		U.S. BANK N.A.	30	$1,951,229.59	30.28%	0	$0.00	NA
		Unavailable	30	$4,492,732.74	69.72%	0	$0.00	NA
Total			**60**	**$6,443,962.33**	**100%**	**0**	**$0.00**	
31391KKJ5		U.S. BANK N.A.	19	$1,909,638.66	29.38%	0	$0.00	NA
		Unavailable	29	$4,589,340.23	70.62%	0	$0.00	NA
Total			**48**	**$6,498,978.89**	**100%**	**0**	**$0.00**	
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	$7,435,462.76	100%	0	$0.00	NA
Total			**47**	**$7,435,462.76**	**100%**	**0**	**$0.00**	
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	$3,365,351.00	100%	0	$0.00	NA
Total			**25**	**$3,365,351.00**	**100%**	**0**	**$0.00**	
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	$100,000.00	2.94%	0	$0.00	NA
		Unavailable	30	$3,297,023.88	97.06%	0	$0.00	NA
Total			**31**	**$3,397,023.88**	**100%**	**0**	**$0.00**	

31391KLK1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$1,210,594.69	32.91%	0	$0.00	NA
		Unavailable	16	$2,467,525.02	67.09%	0	$0.00	NA
Total			**25**	**$3,678,119.71**	**100%**	**0**	**$0.00**	
31391KLL9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$3,438,200.00	68.57%	0	$0.00	NA
		Unavailable	11	$1,575,678.17	31.43%	0	$0.00	NA
Total			**33**	**$5,013,878.17**	**100%**	**0**	**$0.00**	
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	$10,513,994.75	45.63%	0	$0.00	NA
		Unavailable	62	$12,526,831.55	54.37%	0	$0.00	NA
Total			**147**	**$23,040,826.30**	**100%**	**0**	**$0.00**	
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	$10,250,909.29	45.66%	0	$0.00	NA
		Unavailable	66	$12,201,046.63	54.34%	0	$0.00	NA
Total			**175**	**$22,451,955.92**	**100%**	**0**	**$0.00**	
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,734,141.57	63.9%	0	$0.00	NA
		Unavailable	7	$979,771.24	36.1%	0	$0.00	NA
Total			**30**	**$2,713,912.81**	**100%**	**0**	**$0.00**	
31391KLQ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	$6,703,937.00	71.12%	0	$0.00	NA
		Unavailable	18	$2,721,900.00	28.88%	0	$0.00	NA
Total			**84**	**$9,425,837.00**	**100%**	**0**	**$0.00**	
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$899,210.30	25.77%	0	$0.00	NA
		Unavailable	17	$2,590,451.55	74.23%	0	$0.00	NA
Total			**29**	**$3,489,661.85**	**100%**	**0**	**$0.00**	
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,401,903.00	100%	0	$0.00	NA
Total			**15**	**$2,401,903.00**	**100%**	**0**	**$0.00**	
31391KMK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	$20,482,450.77	44%	0	$0.00	NA
		Unavailable	200	$26,068,523.83	56%	0	$0.00	NA
Total			**344**	**$46,550,974.60**	**100%**	**0**	**$0.00**	
31391KML8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$857,625.58	69.41%	0	$0.00	NA

		Unavailable	2	$378,000.00	30.59%	0	$0.00	NA
Total			**8**	**$1,235,625.58**	**100%**	**0**	**$0.00**	
31391KMM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$7,038,246.29	53.72%	0	$0.00	NA
		Unavailable	48	$6,063,854.36	46.28%	0	$0.00	NA
Total			**100**	**$13,102,100.65**	**100%**	**0**	**$0.00**	
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	$4,706,326.99	69.82%	0	$0.00	NA
		Unavailable	36	$2,034,374.15	30.18%	0	$0.00	NA
Total			**112**	**$6,740,701.14**	**100%**	**0**	**$0.00**	
31391KNJ2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,631,673.11	34.48%	0	$0.00	NA
		Unavailable	19	$3,100,259.93	65.52%	0	$0.00	NA
Total			**31**	**$4,731,933.04**	**100%**	**0**	**$0.00**	
31391KNK9		FIRST HORIZON HOME LOAN CORPORATION	26	$1,618,773.20	44.91%	0	$0.00	NA
		Unavailable	31	$1,985,923.08	55.09%	0	$0.00	NA
Total			**57**	**$3,604,696.28**	**100%**	**0**	**$0.00**	
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	$12,732,550.00	49.39%	0	$0.00	NA
		Unavailable	73	$13,049,486.18	50.61%	0	$0.00	NA
Total			**149**	**$25,782,036.18**	**100%**	**0**	**$0.00**	
31391KPA9		UNIVERSAL MORTGAGE CORPORATION	8	$862,330.00	26.26%	0	$0.00	NA
		Unavailable	19	$2,421,250.00	73.74%	0	$0.00	NA
Total			**27**	**$3,283,580.00**	**100%**	**0**	**$0.00**	
31391KPC5		UNIVERSAL MORTGAGE CORPORATION	15	$1,441,050.00	48.83%	0	$0.00	NA
		Unavailable	14	$1,510,400.00	51.17%	0	$0.00	NA
Total			**29**	**$2,951,450.00**	**100%**	**0**	**$0.00**	
31391KPF8		THE LEADER MORTGAGE COMPANY	5	$256,049.15	100%	0	$0.00	NA
Total			**5**	**$256,049.15**	**100%**	**0**	**$0.00**	
31391KPR2		BANK OF AMERICA NA	41	$1,873,921.92	98.26%	0	$0.00	NA
		Unavailable	1	$33,250.00	1.74%	0	$0.00	NA
Total			**42**	**$1,907,171.92**	**100%**	**0**	**$0.00**	

31391KPS0		BANK OF AMERICA NA	22	$2,451,821.33	25.38%	0	$0.00	NA
		Unavailable	44	$7,210,300.00	74.62%	0	$0.00	NA
Total			**66**	**$9,662,121.33**	**100%**	**0**	**$0.00**	
31391KPT8		BANK OF AMERICA NA	42	$5,248,964.44	97.15%	0	$0.00	NA
		Unavailable	2	$154,079.78	2.85%	0	$0.00	NA
Total			**44**	**$5,403,044.22**	**100%**	**0**	**$0.00**	
31391KQ26		Unavailable	13	$2,192,983.74	100%	0	$0.00	NA
Total			**13**	**$2,192,983.74**	**100%**	**0**	**$0.00**	
31391KQ59		FLAGSTAR BANK, FSB	23	$4,749,529.00	9.98%	0	$0.00	NA
		Unavailable	216	$42,861,554.24	90.02%	0	$0.00	NA
Total			**239**	**$47,611,083.24**	**100%**	**0**	**$0.00**	
31391KQ67		FLAGSTAR BANK, FSB	7	$1,186,700.00	2.37%	0	$0.00	NA
		Unavailable	250	$48,813,846.20	97.63%	0	$0.00	NA
Total			**257**	**$50,000,546.20**	**100%**	**0**	**$0.00**	
31391KQ75		Unavailable	14	$1,349,072.91	100%	0	$0.00	NA
Total			**14**	**$1,349,072.91**	**100%**	**0**	**$0.00**	
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	$2,843,919.31	100%	0	$0.00	NA
Total			**33**	**$2,843,919.31**	**100%**	**0**	**$0.00**	
31391KQL4		NEXSTAR FINANCIAL CORPORATION	24	$3,685,798.33	100%	0	$0.00	NA
Total			**24**	**$3,685,798.33**	**100%**	**0**	**$0.00**	
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	$7,785,080.82	100%	0	$0.00	NA
Total			**52**	**$7,785,080.82**	**100%**	**0**	**$0.00**	
31391KR25		Unavailable	160	$28,589,840.00	100%	0	$0.00	NA
Total			**160**	**$28,589,840.00**	**100%**	**0**	**$0.00**	
31391KR33		FLAGSTAR BANK, FSB	4	$622,000.00	6.9%	0	$0.00	NA
		Unavailable	48	$8,396,917.13	93.1%	0	$0.00	NA
Total			**52**	**$9,018,917.13**	**100%**	**0**	**$0.00**	
31391KR41		Unavailable	151	$25,362,000.00	100%	0	$0.00	NA
Total			**151**	**$25,362,000.00**	**100%**	**0**	**$0.00**	
31391KR66		Unavailable	51	$9,794,240.44	100%	0	$0.00	NA

Total			**51**	**$9,794,240.44**	**100%**	**0**	**$0.00**	
31391KR74		FLAGSTAR BANK, FSB	5	$694,184.58	9.68%	0	$0.00	NA
		Unavailable	43	$6,473,898.77	90.32%	0	$0.00	NA
Total			**48**	**$7,168,083.35**	**100%**	**0**	**$0.00**	
31391KR82		FLAGSTAR BANK, FSB	1	$102,500.00	1.84%	0	$0.00	NA
		Unavailable	40	$5,465,671.94	98.16%	0	$0.00	NA
Total			**41**	**$5,568,171.94**	**100%**	**0**	**$0.00**	
31391KR90		Unavailable	76	$4,592,026.61	100%	0	$0.00	NA
Total			**76**	**$4,592,026.61**	**100%**	**0**	**$0.00**	
31391KRA7		FLAGSTAR BANK, FSB	4	$914,400.00	4.22%	0	$0.00	NA
		Unavailable	102	$20,746,170.00	95.78%	0	$0.00	NA
Total			**106**	**$21,660,570.00**	**100%**	**0**	**$0.00**	
31391KRB5		Unavailable	38	$7,703,527.52	100%	0	$0.00	NA
Total			**38**	**$7,703,527.52**	**100%**	**0**	**$0.00**	
31391KRC3		FLAGSTAR BANK, FSB	2	$480,500.00	1.61%	0	$0.00	NA
		Unavailable	168	$29,332,050.00	98.39%	0	$0.00	NA
Total			**170**	**$29,812,550.00**	**100%**	**0**	**$0.00**	
31391KRD1		Unavailable	114	$18,637,601.68	100%	0	$0.00	NA
Total			**114**	**$18,637,601.68**	**100%**	**0**	**$0.00**	
31391KRE9		FLAGSTAR BANK, FSB	1	$88,973.71	1.49%	0	$0.00	NA
		Unavailable	32	$5,867,912.48	98.51%	0	$0.00	NA
Total			**33**	**$5,956,886.19**	**100%**	**0**	**$0.00**	
31391KRF6		Unavailable	148	$26,368,027.52	100%	0	$0.00	NA
Total			**148**	**$26,368,027.52**	**100%**	**0**	**$0.00**	
31391KRG4		Unavailable	49	$8,180,871.23	100%	0	$0.00	NA
Total			**49**	**$8,180,871.23**	**100%**	**0**	**$0.00**	
31391KRJ8		Unavailable	268	$43,447,198.40	100%	0	$0.00	NA
Total			**268**	**$43,447,198.40**	**100%**	**0**	**$0.00**	
31391KRK5		FLAGSTAR BANK, FSB	18	$2,244,550.00	6.95%	0	$0.00	NA
		Unavailable	184	$30,029,819.55	93.05%	0	$0.00	NA
Total			**202**	**$32,274,369.55**	**100%**	**0**	**$0.00**	
31391KRL3		Unavailable	42	$6,747,313.79	100%	0	$0.00	NA

Total			**42**	**$6,747,313.79**	**100%**	**0**	**$0.00**	
31391KRM1		Unavailable	127	$21,091,620.00	100%	0	$0.00	NA
Total			**127**	**$21,091,620.00**	**100%**	**0**	**$0.00**	
31391KRN9		FLAGSTAR BANK, FSB	2	$353,000.00	1.67%	0	$0.00	NA
		Unavailable	138	$20,845,907.75	98.33%	0	$0.00	NA
Total			**140**	**$21,198,907.75**	**100%**	**0**	**$0.00**	
31391KRP4		Unavailable	29	$3,885,662.82	100%	0	$0.00	NA
Total			**29**	**$3,885,662.82**	**100%**	**0**	**$0.00**	
31391KRQ2		FLAGSTAR BANK, FSB	2	$323,000.00	1.16%	0	$0.00	NA
		Unavailable	147	$27,540,938.86	98.84%	0	$0.00	NA
Total			**149**	**$27,863,938.86**	**100%**	**0**	**$0.00**	
31391KRR0		Unavailable	80	$15,389,121.12	100%	0	$0.00	NA
Total			**80**	**$15,389,121.12**	**100%**	**0**	**$0.00**	
31391KRS8		Unavailable	45	$6,627,000.00	100%	0	$0.00	NA
Total			**45**	**$6,627,000.00**	**100%**	**0**	**$0.00**	
31391KRT6		Unavailable	103	$16,423,130.00	100%	0	$0.00	NA
Total			**103**	**$16,423,130.00**	**100%**	**0**	**$0.00**	
31391KRU3		Unavailable	301	$47,762,815.00	100%	0	$0.00	NA
Total			**301**	**$47,762,815.00**	**100%**	**0**	**$0.00**	
31391KRW9		Unavailable	84	$16,496,738.83	100%	0	$0.00	NA
Total			**84**	**$16,496,738.83**	**100%**	**0**	**$0.00**	
31391KRX7		FLAGSTAR BANK, FSB	18	$2,662,570.00	10.2%	0	$0.00	NA
		Unavailable	139	$23,450,910.00	89.8%	0	$0.00	NA
Total			**157**	**$26,113,480.00**	**100%**	**0**	**$0.00**	
31391KRY5		Unavailable	69	$10,740,565.06	100%	0	$0.00	NA
Total			**69**	**$10,740,565.06**	**100%**	**0**	**$0.00**	
31391KSA6		FLAGSTAR BANK, FSB	21	$1,173,600.00	24.12%	0	$0.00	NA
		Unavailable	63	$3,691,568.50	75.88%	0	$0.00	NA
Total			**84**	**$4,865,168.50**	**100%**	**0**	**$0.00**	
31391KSC2		Unavailable	15	$1,583,105.50	100%	0	$0.00	NA
Total			**15**	**$1,583,105.50**	**100%**	**0**	**$0.00**	

31391KSD0		FLAGSTAR BANK, FSB	13	$1,445,800.00	12.23%	0	$0.00	NA
		Unavailable	68	$10,375,440.00	87.77%	0	$0.00	NA
Total			**81**	**$11,821,240.00**	**100%**	**0**	**$0.00**	
31391KSE8		Unavailable	156	$24,374,185.00	100%	0	$0.00	NA
Total			**156**	**$24,374,185.00**	**100%**	**0**	**$0.00**	
31391KSF5		Unavailable	45	$2,309,000.00	100%	0	$0.00	NA
Total			**45**	**$2,309,000.00**	**100%**	**0**	**$0.00**	
31391KSG3		Unavailable	49	$5,901,713.61	100%	0	$0.00	NA
Total			**49**	**$5,901,713.61**	**100%**	**0**	**$0.00**	
31391KSH1		FLAGSTAR BANK, FSB	3	$193,000.00	7.82%	0	$0.00	NA
		Unavailable	38	$2,273,562.91	92.18%	0	$0.00	NA
Total			**41**	**$2,466,562.91**	**100%**	**0**	**$0.00**	
31391KSJ7		Unavailable	26	$3,848,521.91	100%	0	$0.00	NA
Total			**26**	**$3,848,521.91**	**100%**	**0**	**$0.00**	
31391KSK4		Unavailable	9	$1,575,500.00	100%	0	$0.00	NA
Total			**9**	**$1,575,500.00**	**100%**	**0**	**$0.00**	
31391KSL2		FLAGSTAR BANK, FSB	2	$331,000.00	2.13%	0	$0.00	NA
		Unavailable	96	$15,227,640.00	97.87%	0	$0.00	NA
Total			**98**	**$15,558,640.00**	**100%**	**0**	**$0.00**	
31391KSM0		Unavailable	26	$1,422,794.92	100%	0	$0.00	NA
Total			**26**	**$1,422,794.92**	**100%**	**0**	**$0.00**	
31391KSN8		FLAGSTAR BANK, FSB	1	$31,706.71	1.68%	0	$0.00	NA
		Unavailable	33	$1,858,438.45	98.32%	0	$0.00	NA
Total			**34**	**$1,890,145.16**	**100%**	**0**	**$0.00**	
31391KSP3		FLAGSTAR BANK, FSB	1	$151,000.00	1.56%	0	$0.00	NA
		Unavailable	74	$9,518,650.00	98.44%	0	$0.00	NA
Total			**75**	**$9,669,650.00**	**100%**	**0**	**$0.00**	
31391KSQ1		FLAGSTAR BANK, FSB	2	$168,600.00	4.64%	0	$0.00	NA
		Unavailable	32	$3,464,628.46	95.36%	0	$0.00	NA
Total			**34**	**$3,633,228.46**	**100%**	**0**	**$0.00**	
31391KSR9		FLAGSTAR BANK, FSB	4	$816,000.00	24.62%	0	$0.00	NA
		Unavailable	14	$2,497,950.00	75.38%	0	$0.00	NA
Total			**18**	**$3,313,950.00**	**100%**	**0**	**$0.00**	

31391KSS7		Unavailable	92	$15,085,900.00	100%	0	$0.00	NA	
Total			**92**	**$15,085,900.00**	**100%**	**0**	**$0.00**		
31391KY27		COLONIAL SAVINGS FA	86	$9,337,964.03	94.44%	0	$0.00	NA	
		Unavailable	6	$550,071.71	5.56%	0	$0.00	NA	
Total			**92**	**$9,888,035.74**	**100%**	**0**	**$0.00**		
31391KY35		COLONIAL SAVINGS FA	23	$1,631,654.58	59.37%	0	$0.00	NA	
		Unavailable	10	$1,116,429.66	40.63%	0	$0.00	NA	
Total			**33**	**$2,748,084.24**	**100%**	**0**	**$0.00**		
31391KYU5		Unavailable	31	$4,794,925.74	100%	0	$0.00	NA	
Total			**31**	**$4,794,925.74**	**100%**	**0**	**$0.00**		
31391KYV3		WASHTENAW MORTGAGE COMPANY	1	$241,900.00	3.31%	0	$0.00	NA	
		Unavailable	46	$7,055,988.21	96.69%	0	$0.00	NA	
Total			**47**	**$7,297,888.21**	**100%**	**0**	**$0.00**		
31391KYW1		Unavailable	19	$2,294,533.26	100%	0	$0.00	NA	
Total			**19**	**$2,294,533.26**	**100%**	**0**	**$0.00**		
31391KYX9		Unavailable	17	$2,383,589.40	100%	0	$0.00	NA	
Total			**17**	**$2,383,589.40**	**100%**	**0**	**$0.00**		
31391KYY7		Unavailable	25	$3,045,708.36	100%	0	$0.00	NA	
Total			**25**	**$3,045,708.36**	**100%**	**0**	**$0.00**		
31391KYZ4		Unavailable	15	$1,863,078.33	100%	0	$0.00	NA	
Total			**15**	**$1,863,078.33**	**100%**	**0**	**$0.00**		
31391L3D5		Unavailable	2	$156,143.60	100%	0	$0.00	NA	
Total			**2**	**$156,143.60**	**100%**	**0**	**$0.00**		
31391L3E3		Unavailable	1	$79,050.45	100%	0	$0.00	NA	
Total			**1**	**$79,050.45**	**100%**	**0**	**$0.00**		
31391L5J0		BANK OF AMERICA NA	3	$482,716.48	1.77%	0	$0.00	NA	
		Unavailable	140	$26,813,570.78	98.23%	0	$0.00	NA	
Total			**143**	**$27,296,287.26**	**100%**	**0**	**$0.00**		
31391L5K7		BANK OF AMERICA NA	386	$55,850,724.02	6.38%	0	$0.00	NA	
		Unavailable	4,604	$819,030,089.91	93.62%	0	$0.00	NA	
Total			**4,990**	**$874,880,813.93**	**100%**	**0**	**$0.00**		

31391L5L5		BANK OF AMERICA NA	434	$65,486,825.71	10.97%	0	$0.00	NA
		Unavailable	3,157	$531,290,752.63	89.03%	0	$0.00	NA
Total			**3,591**	**$596,777,578.34**	**100%**	**0**	**$0.00**	
31391L5M3		BANK OF AMERICA NA	64	$9,450,367.44	9.67%	0	$0.00	NA
		Unavailable	582	$88,231,871.21	90.33%	0	$0.00	NA
Total			**646**	**$97,682,238.65**	**100%**	**0**	**$0.00**	
31391L5N1		BANK OF AMERICA NA	3	$319,548.42	7.6%	0	$0.00	NA
		Unavailable	28	$3,885,975.23	92.4%	0	$0.00	NA
Total			**31**	**$4,205,523.65**	**100%**	**0**	**$0.00**	
31391L5P6		LEHMAN BROTHERS HOLDINGS, INC.	39	$4,082,120.01	100%	0	$0.00	NA
Total			**39**	**$4,082,120.01**	**100%**	**0**	**$0.00**	
31391L5Q4		LEHMAN BROTHERS HOLDINGS, INC.	31	$2,818,945.89	100%	0	$0.00	NA
Total			**31**	**$2,818,945.89**	**100%**	**0**	**$0.00**	
31391L5R2		LEHMAN BROTHERS HOLDINGS, INC.	28	$2,241,165.32	100%	0	$0.00	NA
Total			**28**	**$2,241,165.32**	**100%**	**0**	**$0.00**	
31391L6Z3		CRESCENT MORTGAGE SERVICES	9	$1,462,240.00	97.66%	0	$0.00	NA
		Unavailable	1	$35,000.00	2.34%	0	$0.00	NA
Total			**10**	**$1,497,240.00**	**100%**	**0**	**$0.00**	
31391LFA8		Unavailable	11	$1,189,428.91	100%	0	$0.00	NA
Total			**11**	**$1,189,428.91**	**100%**	**0**	**$0.00**	
31391LFB6		NEW SOUTH FEDERAL SAVINGS BANK	27	$2,985,049.00	92.19%	0	$0.00	NA
		Unavailable	2	$252,920.00	7.81%	0	$0.00	NA
Total			**29**	**$3,237,969.00**	**100%**	**0**	**$0.00**	
31391LFC4		NEW SOUTH FEDERAL SAVINGS BANK	26	$2,961,343.00	100%	0	$0.00	NA
Total			**26**	**$2,961,343.00**	**100%**	**0**	**$0.00**	
31391LFD2		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,049,375.00	100%	0	$0.00	NA
Total			**23**	**$3,049,375.00**	**100%**	**0**	**$0.00**	

31391LG25		NATIONAL COOPERATIVE BANK, N.A.	10	$1,036,534.37	100%	0	$0.00	NA
Total			**10**	**$1,036,534.37**	**100%**	**0**	**$0.00**	
31391LG41		Unavailable	14	$2,134,337.00	100%	0	$0.00	NA
Total			**14**	**$2,134,337.00**	**100%**	**0**	**$0.00**	
31391LG90		BANKNORTH, NA	132	$17,969,982.27	100%	0	$0.00	NA
Total			**132**	**$17,969,982.27**	**100%**	**0**	**$0.00**	
31391LHA6		BANKNORTH, NA	146	$8,150,877.30	100%	0	$0.00	NA
Total			**146**	**$8,150,877.30**	**100%**	**0**	**$0.00**	
31391LHK4		NEXSTAR FINANCIAL CORPORATION	43	$7,343,182.00	100%	0	$0.00	NA
Total			**43**	**$7,343,182.00**	**100%**	**0**	**$0.00**	
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	$2,195,600.00	100%	0	$0.00	NA
Total			**21**	**$2,195,600.00**	**100%**	**0**	**$0.00**	
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	$2,904,372.94	54.49%	0	$0.00	NA
		Unavailable	11	$2,425,284.32	45.51%	0	$0.00	NA
Total			**28**	**$5,329,657.26**	**100%**	**0**	**$0.00**	
31391LW50		BANK OF AMERICA NA	359	$50,303,481.94	93.4%	0	$0.00	NA
		Unavailable	19	$3,552,662.71	6.6%	0	$0.00	NA
Total			**378**	**$53,856,144.65**	**100%**	**0**	**$0.00**	
31391LW68		BANK OF AMERICA NA	272	$18,442,052.19	83.86%	0	$0.00	NA
		Unavailable	48	$3,548,123.43	16.14%	0	$0.00	NA
Total			**320**	**$21,990,175.62**	**100%**	**0**	**$0.00**	
31391LW76		BANK OF AMERICA NA	1,207	$198,103,503.01	71.2%	0	$0.00	NA
		Unavailable	450	$80,120,141.90	28.8%	0	$0.00	NA
Total			**1,657**	**$278,223,644.91**	**100%**	**0**	**$0.00**	
31391LW84		BANK OF AMERICA NA	514	$34,217,982.40	80.66%	0	$0.00	NA
		Unavailable	116	$8,206,431.36	19.34%	0	$0.00	NA
Total			**630**	**$42,424,413.76**	**100%**	**0**	**$0.00**	
31391LW92		BANK OF AMERICA NA	1,894	$304,622,366.39	68.28%	0	$0.00	NA
		Unavailable	811	$141,514,142.46	31.72%	0	$0.00	NA
Total			**2,705**	**$446,136,508.85**	**100%**	**0**	**$0.00**	

31391LX67		BANK OF AMERICA NA	1,497	$280,092,066.22	60.34%	0	$0.00	NA
		Unavailable	1,056	$184,087,612.78	39.66%	0	$0.00	NA
Total			**2,553**	**$464,179,679.00**	**100%**	**0**	**$0.00**	
31391LX75		BANK OF AMERICA NA	4,813	$797,911,580.97	68.82%	0	$0.00	NA
		Unavailable	2,264	$361,530,814.25	31.18%	0	$0.00	NA
Total			**7,077**	**$1,159,442,395.22**	**100%**	**0**	**$0.00**	
31391LX83		BANK OF AMERICA NA	327	$44,407,166.01	77.85%	0	$0.00	NA
		Unavailable	83	$12,636,530.55	22.15%	0	$0.00	NA
Total			**410**	**$57,043,696.56**	**100%**	**0**	**$0.00**	
31391LX91		Unavailable	2,744	$508,488,015.51	100%	0	$0.00	NA
Total			**2,744**	**$508,488,015.51**	**100%**	**0**	**$0.00**	
31391LXA8		BANK OF AMERICA NA	551	$66,296,489.09	65.83%	0	$0.00	NA
		Unavailable	261	$34,406,821.81	34.17%	0	$0.00	NA
Total			**812**	**$100,703,310.90**	**100%**	**0**	**$0.00**	
31391LXB6		BANK OF AMERICA NA	114	$10,208,449.32	89.09%	0	$0.00	NA
		Unavailable	10	$1,249,818.60	10.91%	0	$0.00	NA
Total			**124**	**$11,458,267.92**	**100%**	**0**	**$0.00**	
31391LXC4		BANK OF AMERICA NA	23	$2,105,105.90	68.86%	0	$0.00	NA
		Unavailable	17	$952,102.01	31.14%	0	$0.00	NA
Total			**40**	**$3,057,207.91**	**100%**	**0**	**$0.00**	
31391LXD2		BANK OF AMERICA NA	112	$17,777,239.01	97.03%	0	$0.00	NA
		Unavailable	4	$544,803.67	2.97%	0	$0.00	NA
Total			**116**	**$18,322,042.68**	**100%**	**0**	**$0.00**	
31391LXE0		BANK OF AMERICA NA	463	$67,093,088.90	58.97%	0	$0.00	NA
		Unavailable	283	$46,676,248.30	41.03%	0	$0.00	NA
Total			**746**	**$113,769,337.20**	**100%**	**0**	**$0.00**	
31391LXF7		BANK OF AMERICA NA	471	$60,254,581.75	61.2%	0	$0.00	NA
		Unavailable	247	$38,206,756.02	38.8%	0	$0.00	NA
Total			**718**	**$98,461,337.77**	**100%**	**0**	**$0.00**	
31391LXG5		BANK OF AMERICA NA	10	$1,337,678.34	100%	0	$0.00	NA
Total			**10**	**$1,337,678.34**	**100%**	**0**	**$0.00**	
31391LXH3		BANK OF AMERICA NA	666	$106,295,602.68	95.24%	0	$0.00	NA
		Unavailable	26	$5,312,088.02	4.76%	0	$0.00	NA
Total			**692**	**$111,607,690.70**	**100%**	**0**	**$0.00**	

31391LXJ9		BANK OF AMERICA NA	642	$43,653,454.89	88.65%	0	$0.00	NA
		Unavailable	78	$5,591,233.05	11.35%	0	$0.00	NA
Total			**720**	**$49,244,687.94**	**100%**	**0**	**$0.00**	
31391LXK6		BANK OF AMERICA NA	856	$89,150,371.06	83.79%	0	$0.00	NA
		Unavailable	163	$17,248,110.06	16.21%	0	$0.00	NA
Total			**1,019**	**$106,398,481.12**	**100%**	**0**	**$0.00**	
31391LXL4		BANK OF AMERICA NA	2,030	$362,175,074.76	68.83%	0	$0.00	NA
		Unavailable	842	$163,975,857.63	31.17%	0	$0.00	NA
Total			**2,872**	**$526,150,932.39**	**100%**	**0**	**$0.00**	
31391LXM2		BANK OF AMERICA NA	1,052	$70,526,205.77	69.8%	0	$0.00	NA
		Unavailable	426	$30,517,043.90	30.2%	0	$0.00	NA
Total			**1,478**	**$101,043,249.67**	**100%**	**0**	**$0.00**	
31391LXN0		BANK OF AMERICA NA	1,131	$117,650,811.23	64.91%	0	$0.00	NA
		Unavailable	610	$63,590,837.65	35.09%	0	$0.00	NA
Total			**1,741**	**$181,241,648.88**	**100%**	**0**	**$0.00**	
31391LXP5		BANK OF AMERICA NA	2,400	$393,923,548.73	39.02%	0	$0.00	NA
		Unavailable	3,394	$615,660,096.87	60.98%	0	$0.00	NA
Total			**5,794**	**$1,009,583,645.60**	**100%**	**0**	**$0.00**	
31391LXQ3		BANK OF AMERICA NA	289	$17,964,935.39	63.53%	0	$0.00	NA
		Unavailable	158	$10,314,677.46	36.47%	0	$0.00	NA
Total			**447**	**$28,279,612.85**	**100%**	**0**	**$0.00**	
31391LXR1		BANK OF AMERICA NA	183	$18,894,251.65	51.32%	0	$0.00	NA
		Unavailable	172	$17,921,052.67	48.68%	0	$0.00	NA
Total			**355**	**$36,815,304.32**	**100%**	**0**	**$0.00**	
31391LXS9		BANK OF AMERICA NA	213	$34,889,432.88	32.07%	0	$0.00	NA
		Unavailable	422	$73,902,120.72	67.93%	0	$0.00	NA
Total			**635**	**$108,791,553.60**	**100%**	**0**	**$0.00**	
31391LXT7		BANK OF AMERICA NA	70	$6,911,023.49	69.98%	0	$0.00	NA
		Unavailable	19	$2,965,186.12	30.02%	0	$0.00	NA
Total			**89**	**$9,876,209.61**	**100%**	**0**	**$0.00**	
31391LXU4		BANK OF AMERICA NA	33	$3,207,490.60	79.55%	0	$0.00	NA
		Unavailable	7	$824,432.53	20.45%	0	$0.00	NA
Total			**40**	**$4,031,923.13**	**100%**	**0**	**$0.00**	

31391LYA7		Unavailable	3,347	$561,783,050.58	100%	0	$0.00	NA
Total			**3,347**	**$561,783,050.58**	**100%**	**0**	**$0.00**	
31391LYB5		Unavailable	362	$46,218,128.24	100%	0	$0.00	NA
Total			**362**	**$46,218,128.24**	**100%**	**0**	**$0.00**	
31391LYN9		Unavailable	55	$10,194,325.05	100%	0	$0.00	NA
Total			**55**	**$10,194,325.05**	**100%**	**0**	**$0.00**	
31391LYQ2		Unavailable	139	$23,954,905.12	100%	0	$0.00	NA
Total			**139**	**$23,954,905.12**	**100%**	**0**	**$0.00**	
31391M2H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$853,632.83	52.88%	0	$0.00	NA
		Unavailable	8	$760,559.51	47.12%	0	$0.00	NA
Total			**15**	**$1,614,192.34**	**100%**	**0**	**$0.00**	
31391M2J1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,041,500.00	100%	0	$0.00	NA
Total			**11**	**$1,041,500.00**	**100%**	**0**	**$0.00**	
31391M2K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,072,200.00	91.64%	0	$0.00	NA
		Unavailable	2	$97,845.26	8.36%	0	$0.00	NA
Total			**16**	**$1,170,045.26**	**100%**	**0**	**$0.00**	
31391M2L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,128,150.00	88.26%	0	$0.00	NA
		Unavailable	1	$150,000.00	11.74%	0	$0.00	NA
Total			**14**	**$1,278,150.00**	**100%**	**0**	**$0.00**	
31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$742,459.31	58.9%	0	$0.00	NA
		Unavailable	6	$518,145.81	41.1%	0	$0.00	NA
Total			**17**	**$1,260,605.12**	**100%**	**0**	**$0.00**	
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,577,455.00	100%	0	$0.00	NA
Total			**10**	**$1,577,455.00**	**100%**	**0**	**$0.00**	
31391M4L4			31	$6,519,112.29	100%	0	$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
Total			**31**	**$6,519,112.29**	**100%**	**0**	**$0.00**	
31391M4M2		LEHMAN BROTHERS HOLDINGS, INC.	39	$7,959,248.62	100%	0	$0.00	NA
Total			**39**	**$7,959,248.62**	**100%**	**0**	**$0.00**	
31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,892,842.29	100%	0	$0.00	NA
Total			**27**	**$3,892,842.29**	**100%**	**0**	**$0.00**	
31391M4P5		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,434,402.10	100%	0	$0.00	NA
Total			**9**	**$1,434,402.10**	**100%**	**0**	**$0.00**	
31391M4Q3		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,504,818.45	100%	0	$0.00	NA
Total			**14**	**$1,504,818.45**	**100%**	**0**	**$0.00**	
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,737,022.15	100%	0	$0.00	NA
Total			**22**	**$4,737,022.15**	**100%**	**0**	**$0.00**	
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC.	253	$45,250,432.21	100%	0	$0.00	NA
Total			**253**	**$45,250,432.21**	**100%**	**0**	**$0.00**	
31391M4W0		LEHMAN BROTHERS HOLDINGS, INC.	174	$27,303,849.23	100%	0	$0.00	NA
Total			**174**	**$27,303,849.23**	**100%**	**0**	**$0.00**	
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC.	90	$13,657,695.64	100%	0	$0.00	NA
Total			**90**	**$13,657,695.64**	**100%**	**0**	**$0.00**	
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC.	92	$14,689,661.62	100%	0	$0.00	NA
Total			**92**	**$14,689,661.62**	**100%**	**0**	**$0.00**	
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC.	28	$6,174,766.39	100%	0	$0.00	NA
Total			**28**	**$6,174,766.39**	**100%**	**0**	**$0.00**	
31391M5H2		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,407,544.75	100%	0	$0.00	NA
Total			**17**	**$2,407,544.75**	**100%**	**0**	**$0.00**	

31391M5U3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,463,088.06	100%	0	$0.00	NA
Total			**9**	**$1,463,088.06**	**100%**	**0**	**$0.00**	
31391M5V1		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,080,897.38	100%	0	$0.00	NA
Total			**14**	**$2,080,897.38**	**100%**	**0**	**$0.00**	
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC.	17	$3,384,667.36	100%	0	$0.00	NA
Total			**17**	**$3,384,667.36**	**100%**	**0**	**$0.00**	
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC.	203	$38,852,931.54	100%	0	$0.00	NA
Total			**203**	**$38,852,931.54**	**100%**	**0**	**$0.00**	
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	$5,913,401.89	100%	0	$0.00	NA
Total			**41**	**$5,913,401.89**	**100%**	**0**	**$0.00**	
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,569,976.51	100%	0	$0.00	NA
Total			**26**	**$3,569,976.51**	**100%**	**0**	**$0.00**	
31391M6F5		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,711,741.50	100%	0	$0.00	NA
Total			**20**	**$2,711,741.50**	**100%**	**0**	**$0.00**	
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	$38,597,171.39	78.97%	0	$0.00	NA
		Unavailable	61	$10,278,804.70	21.03%	0	$0.00	NA
Total			**343**	**$48,875,976.09**	**100%**	**0**	**$0.00**	
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	$18,890,687.84	89.02%	0	$0.00	NA
		Unavailable	15	$2,329,780.32	10.98%	0	$0.00	NA
Total			**169**	**$21,220,468.16**	**100%**	**0**	**$0.00**	
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	$4,100,651.00	62.78%	0	$0.00	NA
		Unavailable	12	$2,431,558.53	37.22%	0	$0.00	NA
Total			**41**	**$6,532,209.53**	**100%**	**0**	**$0.00**	
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	$8,395,706.31	71.6%	0	$0.00	NA
		Unavailable	24	$3,330,179.06	28.4%	0	$0.00	NA

Total			**99**	**$11,725,885.37**	**100%**	**0**	**$0.00**	
31391MB28		WASHINGTON MUTUAL BANK, FA	150	$26,119,564.99	100%	0	$0.00	NA
Total			**150**	**$26,119,564.99**	**100%**	**0**	**$0.00**	
31391MB69		Unavailable	20	$2,580,754.67	100%	0	$0.00	NA
Total			**20**	**$2,580,754.67**	**100%**	**0**	**$0.00**	
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	$18,814,827.74	100%	0	$0.00	NA
Total			**99**	**$18,814,827.74**	**100%**	**0**	**$0.00**	
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	$13,069,552.66	100%	0	$0.00	NA
Total			**72**	**$13,069,552.66**	**100%**	**0**	**$0.00**	
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	$3,509,977.85	100%	0	$0.00	NA
Total			**17**	**$3,509,977.85**	**100%**	**0**	**$0.00**	
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	$35,942,019.26	100%	0	$0.00	NA
Total			**199**	**$35,942,019.26**	**100%**	**0**	**$0.00**	
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	$155,393,499.69	100%	0	$0.00	NA
Total			**879**	**$155,393,499.69**	**100%**	**0**	**$0.00**	
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	$5,131,141.24	100%	0	$0.00	NA
Total			**29**	**$5,131,141.24**	**100%**	**0**	**$0.00**	
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	$23,924,900.17	100%	0	$0.00	NA
Total			**117**	**$23,924,900.17**	**100%**	**0**	**$0.00**	
31391MCS0		Unavailable	10	$1,701,500.00	100%	0	$0.00	NA
Total			**10**	**$1,701,500.00**	**100%**	**0**	**$0.00**	
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	$15,938,439.81	100%	0	$0.00	NA
Total			**98**	**$15,938,439.81**	**100%**	**0**	**$0.00**	
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	$46,245,926.12	100%	0	$0.00	NA

Total			**244**	**$46,245,926.12**	**100%**	**0**	**$0.00**	
31391MUY7		AMERICAN HOME FUNDING INC.	13	$2,348,812.63	100%	0	$0.00	NA
Total			**13**	**$2,348,812.63**	**100%**	**0**	**$0.00**	
31391MUZ4		AMERICAN HOME FUNDING INC.	34	$7,050,695.76	94.42%	0	$0.00	NA
		Unavailable	2	$416,500.00	5.58%	0	$0.00	NA
Total			**36**	**$7,467,195.76**	**100%**	**0**	**$0.00**	
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,056,770.39	71.24%	0	$0.00	NA
		Unavailable	42	$8,095,254.88	28.76%	0	$0.00	NA
Total			**146**	**$28,152,025.27**	**100%**	**0**	**$0.00**	
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	$36,937,335.83	72.52%	0	$0.00	NA
		Unavailable	63	$13,993,881.74	27.48%	0	$0.00	NA
Total			**233**	**$50,931,217.57**	**100%**	**0**	**$0.00**	
31391N7D7		Unavailable	13	$1,453,310.69	100%	0	$0.00	NA
Total			**13**	**$1,453,310.69**	**100%**	**0**	**$0.00**	
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	$419,750.00	33.39%	0	$0.00	NA
		Unavailable	8	$837,260.28	66.61%	0	$0.00	NA
Total			**13**	**$1,257,010.28**	**100%**	**0**	**$0.00**	
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	$2,166,495.90	100%	0	$0.00	NA
Total			**16**	**$2,166,495.90**	**100%**	**0**	**$0.00**	
31391N7H8		DLJ MORTGAGE CAPITAL INC.	14	$1,690,745.64	100%	0	$0.00	NA
Total			**14**	**$1,690,745.64**	**100%**	**0**	**$0.00**	
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	$844,927.67	100%	0	$0.00	NA
Total			**6**	**$844,927.67**	**100%**	**0**	**$0.00**	
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	$19,306,819.06	100%	0	$0.00	NA
Total			**139**	**$19,306,819.06**	**100%**	**0**	**$0.00**	
31391N7L9		DLJ MORTGAGE CAPITAL	24	$3,401,934.03	100%	0	$0.00	NA

		INC.						
Total			**24**	**$3,401,934.03**	**100%**	**0**	**$0.00**	
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	$8,238,152.57	100%	0	$0.00	NA
Total			**80**	**$8,238,152.57**	**100%**	**0**	**$0.00**	
31391PA55		Unavailable	18	$2,892,273.71	100%	0	$0.00	NA
Total			**18**	**$2,892,273.71**	**100%**	**0**	**$0.00**	
31391PA63		Unavailable	41	$7,283,702.84	100%	0	$0.00	NA
Total			**41**	**$7,283,702.84**	**100%**	**0**	**$0.00**	
31391PA71		Unavailable	68	$7,280,350.54	100%	0	$0.00	NA
Total			**68**	**$7,280,350.54**	**100%**	**0**	**$0.00**	
31391PA89		Unavailable	22	$2,541,877.10	100%	0	$0.00	NA
Total			**22**	**$2,541,877.10**	**100%**	**0**	**$0.00**	
31391PA97		Unavailable	10	$1,250,085.83	100%	0	$0.00	NA
Total			**10**	**$1,250,085.83**	**100%**	**0**	**$0.00**	
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	$1,762,803.23	100%	0	$0.00	NA
Total			**13**	**$1,762,803.23**	**100%**	**0**	**$0.00**	
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	$37,757,412.14	100%	0	$0.00	NA
Total			**258**	**$37,757,412.14**	**100%**	**0**	**$0.00**	
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	$4,061,561.86	100%	0	$0.00	NA
Total			**35**	**$4,061,561.86**	**100%**	**0**	**$0.00**	
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	$6,186,132.92	100%	0	$0.00	NA
Total			**44**	**$6,186,132.92**	**100%**	**0**	**$0.00**	
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	$3,572,530.99	100%	0	$0.00	NA
Total			**32**	**$3,572,530.99**	**100%**	**0**	**$0.00**	
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	$29,805,883.63	100%	0	$0.00	NA
Total			**238**	**$29,805,883.63**	**100%**	**0**	**$0.00**	

31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	$3,086,121.85	100%	0	$0.00	NA
Total			**28**	**$3,086,121.85**	**100%**	**0**	**$0.00**	
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	$60,962,022.94	100%	0	$0.00	NA
Total			**362**	**$60,962,022.94**	**100%**	**0**	**$0.00**	
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	$61,353,952.19	100%	0	$0.00	NA
Total			**388**	**$61,353,952.19**	**100%**	**0**	**$0.00**	
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	$25,140,583.29	100%	0	$0.00	NA
Total			**343**	**$25,140,583.29**	**100%**	**0**	**$0.00**	
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	$211,714,300.47	100%	0	$0.00	NA
Total			**1,148**	**$211,714,300.47**	**100%**	**0**	**$0.00**	
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	$15,169,579.07	100%	0	$0.00	NA
Total			**154**	**$15,169,579.07**	**100%**	**0**	**$0.00**	
31391PAT3		DLJ MORTGAGE CAPITAL INC.	151	$30,075,326.82	100%	0	$0.00	NA
Total			**151**	**$30,075,326.82**	**100%**	**0**	**$0.00**	
31391PAU0		DLJ MORTGAGE CAPITAL INC.	331	$30,371,871.67	100%	0	$0.00	NA
Total			**331**	**$30,371,871.67**	**100%**	**0**	**$0.00**	
31391PAV8		DLJ MORTGAGE CAPITAL INC.	327	$68,627,153.83	100%	0	$0.00	NA
Total			**327**	**$68,627,153.83**	**100%**	**0**	**$0.00**	
31391PAW6		DLJ MORTGAGE CAPITAL INC.	267	$22,209,091.08	100%	0	$0.00	NA
Total			**267**	**$22,209,091.08**	**100%**	**0**	**$0.00**	
31391PBA3		Unavailable	67	$13,576,116.00	100%	0	$0.00	NA
Total			**67**	**$13,576,116.00**	**100%**	**0**	**$0.00**	
31391PBB1		Unavailable	386	$66,423,075.49	100%	0	$0.00	NA
Total			**386**	**$66,423,075.49**	**100%**	**0**	**$0.00**	

31391PBC9		Unavailable	106	$17,118,555.75	100%	0	$0.00	NA
Total			**106**	**$17,118,555.75**	**100%**	**0**	**$0.00**	
31391PBD7		Unavailable	110	$7,709,598.92	100%	0	$0.00	NA
Total			**110**	**$7,709,598.92**	**100%**	**0**	**$0.00**	
31391PBE5		Unavailable	238	$42,136,962.39	100%	0	$0.00	NA
Total			**238**	**$42,136,962.39**	**100%**	**0**	**$0.00**	
31391PBF2		Unavailable	44	$4,834,840.18	100%	0	$0.00	NA
Total			**44**	**$4,834,840.18**	**100%**	**0**	**$0.00**	
31391PBG0		Unavailable	45	$5,236,731.43	100%	0	$0.00	NA
Total			**45**	**$5,236,731.43**	**100%**	**0**	**$0.00**	
31391PBH8		Unavailable	15	$1,417,268.47	100%	0	$0.00	NA
Total			**15**	**$1,417,268.47**	**100%**	**0**	**$0.00**	
31391PBN5		BANK OF HAWAII	3	$611,620.29	100%	0	$0.00	NA
Total			**3**	**$611,620.29**	**100%**	**0**	**$0.00**	
31391PFQ4		Unavailable	52	$10,073,589.45	100%	0	$0.00	NA
Total			**52**	**$10,073,589.45**	**100%**	**0**	**$0.00**	
31391PFU5		DLJ MORTGAGE CAPITAL INC.	44	$6,776,726.79	100%	0	$0.00	NA
Total			**44**	**$6,776,726.79**	**100%**	**0**	**$0.00**	
31391PFV3		DLJ MORTGAGE CAPITAL INC.	35	$6,237,403.63	100%	0	$0.00	NA
Total			**35**	**$6,237,403.63**	**100%**	**0**	**$0.00**	
31391PFX9		DLJ MORTGAGE CAPITAL INC.	21	$3,761,128.97	100%	0	$0.00	NA
Total			**21**	**$3,761,128.97**	**100%**	**0**	**$0.00**	
31391PM94		BANK OF AMERICA NA	73	$10,566,703.65	1.97%	0	$0.00	NA
		Unavailable	2,926	$526,188,521.50	98.03%	0	$0.00	NA
Total			**2,999**	**$536,755,225.15**	**100%**	**0**	**$0.00**	
31391PNA0		BANK OF AMERICA NA	1	$113,107.06	0.02%	0	$0.00	NA
		Unavailable	2,790	$520,400,655.34	99.98%	0	$0.00	NA
Total			**2,791**	**$520,513,762.40**	**100%**	**0**	**$0.00**	
31391PNB8		BANK OF AMERICA NA	94	$15,856,105.46	2.73%	0	$0.00	NA
		Unavailable	3,295	$564,398,811.62	97.27%	0	$0.00	NA

Total			**3,389**	**$580,254,917.08**	**100%**	**0**	**$0.00**	
31371KWE7		ALLIANCE MORTGAGE COMPANY (NERO)	49	$7,278,962.63	0.19%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	6	$872,352.05	0.02%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	111	$15,193,295.25	0.4%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,262,900.00	0.03%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,221,790.54	0.03%	0	$0.00	NA
		CHARTER BANK	45	$5,278,699.47	0.14%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$275,600.00	0.01%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	9	$965,164.18	0.03%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	197	$20,954,295.56	0.54%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	80	$11,812,652.79	0.31%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3,469	$438,399,743.38	11.4%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	5	$530,625.00	0.01%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	$110,461,428.89	2.87%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	18	$2,127,350.00	0.06%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3,211	$449,955,066.00	11.7%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	110	$12,782,464.00	0.33%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	$26,948,250.00	0.7%	0	$0.00	NA
		GUARANTY BANK SSB	109	$16,695,272.20	0.43%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	39	$4,447,140.89	0.12%	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	90	$12,160,173.74	0.32%	0	$0.00	NA
		HOLYOKE CREDIT UNION	10	$1,259,800.00	0.03%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	196	$28,367,303.78	0.74%	0	$0.00	NA
		HOMESTREET BANK	135	$19,758,853.92	0.51%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	254	$34,822,185.00	0.91%	0	$0.00	NA

	LA GRANGE STATE BANK	30	$3,504,262.09	0.09%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	81	$11,119,090.21	0.29%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	93	$10,356,755.07	0.27%	0	$0.00	NA
	MORTGAGEAMERICA INC.	131	$16,281,231.00	0.42%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	$37,200,312.81	0.97%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	108	$15,040,571.07	0.39%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	22	$2,360,003.54	0.06%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,981,381.69	0.05%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	38	$5,269,264.00	0.14%	0	$0.00	NA
	OHIO SAVINGS BANK	2	$188,187.21	0%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	$704,616.00	0.02%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$123,000.00	0%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	207	$25,881,412.76	0.67%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	$21,240,161.91	0.55%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	147	$17,397,376.31	0.45%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	$33,200,410.97	0.86%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	438	$64,756,765.96	1.68%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	2	$171,868.51	0%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	33	$4,426,815.58	0.12%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	879	$111,566,991.87	2.9%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	$319,278.68	0.01%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	11	$1,728,322.66	0.04%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	234	$28,355,585.78	0.74%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	203	$20,983,453.22	0.55%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	$131,541.25	0%	0	$0.00	NA
		2	$259,300.00	0.01%	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY						
		Unavailable	14,823	$2,187,849,439.12	56.89%	0	$0.00	NA
Total			**27,048**	**$3,846,228,768.54**	**100%**	**0**	**$0.00**	
31371KWF4		ALLIANCE MORTGAGE COMPANY (NERO)	149	$16,751,724.71	1.5%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	6	$593,917.52	0.05%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	9	$984,800.00	0.09%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$879,951.95	0.08%	0	$0.00	NA
		BANKFINANCIAL FSB	33	$4,000,770.00	0.36%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$107,797.14	0.01%	0	$0.00	NA
		CHARTER BANK	21	$2,036,190.88	0.18%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	7	$622,837.46	0.06%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	64	$5,531,591.29	0.49%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	229	$29,684,387.63	2.65%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	910	$121,300,991.01	10.83%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	$78,528,241.54	7.01%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	27	$2,392,586.89	0.21%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	433	$52,604,238.72	4.7%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	11	$712,300.00	0.06%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	$14,023,500.00	1.25%	0	$0.00	NA
		GUARANTY BANK SSB	139	$16,966,766.59	1.51%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	14	$1,672,419.09	0.15%	0	$0.00	NA
		HOLYOKE CREDIT UNION	4	$426,400.00	0.04%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$280,390.93	0.03%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	57	$6,816,548.90	0.61%	0	$0.00	NA
		HOMESTREET BANK	15	$2,288,919.56	0.2%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$269,038.17	0.02%	0	$0.00	NA

	IVANHOE FINANCIAL INC.	126	$15,288,398.93	1.36%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	4	$465,334.79	0.04%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	363	$39,839,465.33	3.56%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	53	$5,516,306.10	0.49%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$995,957.10	0.09%	0	$0.00	NA
	MORTGAGEAMERICA INC.	32	$2,549,979.00	0.23%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	$7,435,382.52	0.66%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	238	$28,803,234.70	2.57%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	9	$685,364.08	0.06%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	$3,011,929.30	0.27%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	$1,539,485.00	0.14%	0	$0.00	NA
	OHIO SAVINGS BANK	4	$452,259.28	0.04%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	$3,378,812.00	0.3%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$324,285.59	0.03%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	$241,852.42	0.02%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	116	$13,736,963.16	1.23%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$537,608.00	0.05%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	6	$803,050.00	0.07%	0	$0.00	NA
	RBC CENTURA BANK	6	$915,618.80	0.08%	0	$0.00	NA
	RBC MORTGAGE COMPANY	17	$2,340,592.51	0.21%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	28	$2,300,228.91	0.21%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	$16,121,737.39	1.44%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	318	$34,967,992.55	3.12%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	4	$370,771.16	0.03%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	$490,470.09	0.04%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	$637,121.04	0.06%	0	$0.00	NA

		TOWNE MORTGAGE COMPANY	5	$544,531.16	0.05%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	75	$6,863,411.88	0.61%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$359,431.56	0.03%	0	$0.00	NA
		U. S. MORTGAGE CORP.	2	$314,750.00	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$148,601.01	0.01%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	23	$3,039,500.00	0.27%	0	$0.00	NA
		Unavailable	3,769	$565,838,964.16	50.51%	0	$0.00	NA
Total			**8,163**	**$1,120,335,699.50**	**100%**	**0**	**$0.00**	
31371KWG2		ALLIANCE MORTGAGE COMPANY (NERO)	28	$2,326,821.21	3.02%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$770,163.91	1%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	$306,196.93	0.4%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	37	$3,999,729.34	5.2%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	29	$2,503,863.14	3.25%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,182,151.51	2.84%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	34	$4,866,040.92	6.32%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,773,725.00	3.6%	0	$0.00	NA
		GUARANTY BANK SSB	3	$446,553.84	0.58%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	$550,088.01	0.71%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$282,456.43	0.37%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,244,362.04	1.62%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$317,400.00	0.41%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	$424,000.00	0.55%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	5	$475,805.00	0.62%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	37	$3,295,996.82	4.28%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	$512,775.48	0.67%	0	$0.00	NA
		MORTGAGEAMERICA INC.	11	$637,820.00	0.83%	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	18	$1,815,337.67	2.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$109,170.03	0.14%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	1	$30,450.00	0.04%	0	$0.00	NA
		RBC CENTURA BANK	5	$404,464.25	0.53%	0	$0.00	NA
		RBC MORTGAGE COMPANY	18	$2,099,974.95	2.73%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,044,450.00	1.36%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	12	$1,504,322.62	1.96%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	4	$453,532.76	0.59%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	$691,034.86	0.9%	0	$0.00	NA
		UNION PLANTERS BANK NA	6	$419,445.76	0.55%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$53,634.00	0.07%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$647,550.00	0.84%	0	$0.00	NA
		Unavailable	365	$39,703,612.05	51.6%	0	$0.00	NA
Total			**725**	**$76,942,928.53**	**100%**	**0**	**$0.00**	
31371KWH0		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,850,888.92	0.02%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	218	$36,081,638.90	0.35%	0	$0.00	NA
		BANK ONE,N.A.	22	$2,048,235.10	0.02%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$569,800.00	0.01%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$547,842.06	0.01%	0	$0.00	NA
		CHARTER BANK	83	$12,706,645.80	0.12%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$466,545.48	0%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	$589,511.30	0.01%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	79	$13,827,853.06	0.14%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9,937	$1,601,513,059.60	15.73%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$531,860.00	0.01%	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$624,900.00	0.01%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	$1,587,850.00	0.02%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	$13,472,038.30	0.13%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,543,769.82	0.02%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,584	$673,304,023.06	6.61%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	$11,477,384.00	0.11%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	$45,407,218.14	0.45%	0	$0.00	NA
	GUARANTY BANK SSB	228	$37,449,486.84	0.37%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	$2,469,662.08	0.02%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,061,962.38	0.03%	0	$0.00	NA
	HOLYOKE CREDIT UNION	4	$335,200.00	0%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$300,700.00	0%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	455	$70,977,750.39	0.7%	0	$0.00	NA
	HOMESTREET BANK	314	$57,940,047.07	0.57%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	309	$49,164,215.07	0.48%	0	$0.00	NA
	LA GRANGE STATE BANK	56	$8,016,268.87	0.08%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	7	$930,305.56	0.01%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	162	$24,763,244.51	0.24%	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	$143,860.04	0%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,022,960.50	0.02%	0	$0.00	NA
	MORTGAGEAMERICA INC.	229	$30,141,352.00	0.3%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	$40,162,784.12	0.39%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	278	$46,468,707.63	0.46%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	16	$1,599,661.00	0.02%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$998,077.62	0.01%	0	$0.00	NA
		2	$477,580.00	0%	0	$0.00	NA

		NVR MORTGAGE FINANCE INC.						
		OLYMPIA MORTGAGE CORPORATION	11	$2,000,137.00	0.02%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	103	$15,340,921.01	0.15%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	66	$8,969,999.09	0.09%	0	$0.00	NA
		PIONEER BANK	12	$991,313.00	0.01%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	90	$13,819,424.70	0.14%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	$28,795,092.24	0.28%	0	$0.00	NA
		RBC CENTURA BANK	6	$907,983.00	0.01%	0	$0.00	NA
		RBC MORTGAGE COMPANY	24	$4,054,197.75	0.04%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	246	$44,637,070.68	0.44%	0	$0.00	NA
		SELF HELP VENTURES FUND	1	$58,854.04	0%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	$139,067,840.90	1.37%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$88,122.19	0%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	44	$6,264,475.26	0.06%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	20	$3,778,567.70	0.04%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	20	$3,335,214.73	0.03%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	224	$29,651,119.12	0.29%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	102	$13,144,883.25	0.13%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	48	$8,002,122.39	0.08%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	$792,701.69	0.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$5,519,626.90	0.05%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	$1,317,814.84	0.01%	0	$0.00	NA
		Unavailable	39,045	$7,053,292,232.76	69.28%	0	$0.00	NA
Total			**57,779**	**$10,179,404,603.46**	**100%**	**0**	**$0.00**	
31371KWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	145	$21,624,162.63	0.9%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	63	$10,426,549.49	0.44%	0	$0.00	NA

	BANK ONE,N.A.	26	$2,288,735.22	0.1%	0	$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$323,855.08	0.01%	0	$0.00	NA
	BANKFINANCIAL FSB	14	$2,015,011.00	0.08%	0	$0.00	NA
	BSB BANK & TRUST CO.	6	$694,485.61	0.03%	0	$0.00	NA
	CHARTER BANK	51	$6,700,971.38	0.28%	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$138,871.26	0.01%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	275	$43,850,169.68	1.83%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	671	$125,111,949.22	5.22%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$543,510.00	0.02%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	$985,000.00	0.04%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	$4,725,290.00	0.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$1,988,158.02	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	$4,855,729.10	0.2%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	927	$167,295,393.11	6.98%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	65	$7,003,899.00	0.29%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	$52,694,548.56	2.2%	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	$964,621.62	0.04%	0	$0.00	NA
	GUARANTY BANK SSB	205	$28,961,521.80	1.21%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,938,423.62	0.08%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,142,440.33	0.09%	0	$0.00	NA
	HOLYOKE CREDIT UNION	5	$738,860.00	0.03%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$495,500.00	0.02%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	316	$44,214,448.55	1.85%	0	$0.00	NA
	HOMESTREET BANK	40	$7,575,582.25	0.32%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$31,500.00	0%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	381	$49,938,710.22	2.08%	0	$0.00	NA
	LA GRANGE STATE BANK	23	$3,479,460.68	0.15%	0	$0.00	NA
	M&T MORTGAGE	180	$24,243,045.68	1.01%	0	$0.00	NA

	CORPORATION						
	MARKET STREET MORTGAGE CORPORATION	301	$41,288,175.53	1.72%	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	$1,111,365.40	0.05%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$4,727,557.33	0.2%	0	$0.00	NA
	MORTGAGEAMERICA INC.	78	$7,751,454.20	0.32%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	$15,768,964.15	0.66%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	715	$105,064,900.90	4.39%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	41	$3,998,758.00	0.17%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	$14,091,254.09	0.59%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	$381,055.00	0.02%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	$2,258,120.00	0.09%	0	$0.00	NA
	PATHFINDER BANK	2	$162,201.39	0.01%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	19	$3,372,026.88	0.14%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	57	$7,508,154.43	0.31%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	190	$30,438,364.96	1.27%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	$8,460,380.49	0.35%	0	$0.00	NA
	RBC CENTURA BANK	25	$2,806,563.66	0.12%	0	$0.00	NA
	RBC MORTGAGE COMPANY	62	$10,136,388.79	0.42%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	148	$25,665,317.56	1.07%	0	$0.00	NA
	SELF HELP VENTURES FUND	2	$180,292.16	0.01%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	$73,630,356.63	3.07%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	43	$4,487,781.50	0.19%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	35	$4,066,667.22	0.17%	0	$0.00	NA
	TERRITORIAL SAVINGS BANK	1	$254,745.90	0.01%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	$5,209,968.10	0.22%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	$452,443.39	0.02%	0	$0.00	NA

		TOWNE MORTGAGE COMPANY	24	$3,199,500.92	0.13%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	113	$12,546,933.95	0.52%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$1,645,716.72	0.07%	0	$0.00	NA
		U. S. MORTGAGE CORP.	2	$565,100.00	0.02%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	$2,755,699.38	0.12%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	73	$10,507,064.58	0.44%	0	$0.00	NA
		Unavailable	7,520	$1,372,942,769.62	57.32%	0	$0.00	NA
Total			**14,122**	**$2,395,426,445.94**	**100%**	**0**	**$0.00**	
31371KWK3		ALLIANCE MORTGAGE COMPANY (NERO)	19	$2,351,716.38	0.9%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	5	$656,950.00	0.25%	0	$0.00	NA
		BANK ONE,N.A.	8	$836,078.54	0.32%	0	$0.00	NA
		CITIMORTGAGE, INC.	4	$739,288.64	0.28%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	32	$4,959,671.04	1.91%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	11	$1,641,587.28	0.63%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	9	$1,297,600.00	0.5%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	7	$507,285.52	0.2%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,701,914.25	1.04%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$160,620.19	0.06%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	16	$1,149,413.00	0.44%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	$12,605,244.34	4.85%	0	$0.00	NA
		GUARANTY BANK SSB	8	$1,053,700.20	0.41%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	4	$484,729.87	0.19%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$352,710.64	0.14%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$263,431.99	0.1%	0	$0.00	NA
		HOMESTREET BANK	8	$1,582,092.24	0.61%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	50	$5,999,355.17	2.31%	0	$0.00	NA
		KB HOME MORTGAGE	4	$788,935.00	0.3%	0	$0.00	NA

	COMPANY						
	M&T MORTGAGE CORPORATION	51	$6,944,977.59	2.67%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	$987,790.07	0.38%	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$121,181.71	0.05%	0	$0.00	NA
	MORTGAGEAMERICA INC.	48	$3,853,099.00	1.48%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,026,657.89	0.78%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	250	$30,846,760.70	11.87%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	17	$1,506,720.00	0.58%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$128,888.94	0.05%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$1,014,117.00	0.39%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$158,564.00	0.06%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	$806,106.63	0.31%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	$2,407,507.21	0.93%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$184,842.49	0.07%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	2	$247,500.00	0.1%	0	$0.00	NA
	RBC CENTURA BANK	7	$649,905.40	0.25%	0	$0.00	NA
	RBC MORTGAGE COMPANY	155	$21,450,471.02	8.25%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	2	$245,429.73	0.09%	0	$0.00	NA
	SELF HELP VENTURES FUND	7	$559,563.97	0.22%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	$8,580,171.12	3.3%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	4	$394,605.41	0.15%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	$455,697.47	0.18%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,100,551.72	0.42%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$454,125.53	0.17%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	$1,127,509.07	0.43%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$118,655.04	0.05%	0	$0.00	NA
	U. S. MORTGAGE CORP.	4	$785,000.00	0.3%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	3	$220,036.88	0.08%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$595,197.45	0.23%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	13	$1,419,904.71	0.55%	0	$0.00	NA
		Unavailable	941	$130,344,025.81	50.17%	0	$0.00	NA
Total			**1,966**	**$259,867,887.85**	**100%**	**0**	**$0.00**	
31371KWR8		AMERICAN HOME MORTGAGE CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA
		CITIMORTGAGE, INC.	15	$2,896,518.77	3.07%	0	$0.00	NA
		COLONIAL SAVINGS FA	48	$5,534,349.23	5.87%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	39	$4,538,886.78	4.82%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$887,500.00	0.94%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,710,318.28	5%	0	$0.00	NA
		GUARANTY BANK SSB	2	$216,700.00	0.23%	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$121,400.00	0.13%	0	$0.00	NA
		HOMESTREET BANK	5	$679,706.40	0.72%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$399,000.00	0.42%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$459,400.00	0.49%	0	$0.00	NA
		MORTGAGEAMERICA INC.	2	$430,000.00	0.46%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$339,731.36	0.36%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$97,000.00	0.1%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	$3,054,649.00	3.24%	0	$0.00	NA
		RBC CENTURA BANK	15	$2,312,255.44	2.45%	0	$0.00	NA
		RBC MORTGAGE COMPANY	147	$25,571,866.61	27.14%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	$1,068,874.44	1.13%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$1,182,825.00	1.26%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$395,342.00	0.42%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$83,486.48	0.09%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$390,702.00	0.41%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$180,000.00	0.19%	0	$0.00	NA

		Unavailable	260	$38,535,837.83	40.91%	0	$0.00	NA
Total			**618**	**$94,226,349.62**	**100%**	**0**	**$0.00**	
31371KX71		HIBERNIA NATIONAL BANK	9	$983,872.17	47.57%	0	$0.00	NA
		Unavailable	7	$1,084,235.39	52.43%	0	$0.00	NA
Total			**16**	**$2,068,107.56**	**100%**	**0**	**$0.00**	
31371KX89		COUNTRYWIDE HOME LOANS, INC.	5	$686,625.00	5.82%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,721,923.28	40.05%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	5	$512,251.87	4.34%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	3	$515,620.34	4.37%	0	$0.00	NA
		Unavailable	45	$5,353,992.64	45.42%	0	$0.00	NA
Total			**79**	**$11,790,413.13**	**100%**	**0**	**$0.00**	
31371KX97		COUNTRYWIDE HOME LOANS, INC.	3	$708,684.00	15.15%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$382,000.00	8.17%	0	$0.00	NA
		Unavailable	32	$3,586,798.82	76.68%	0	$0.00	NA
Total			**37**	**$4,677,482.82**	**100%**	**0**	**$0.00**	
31371KXQ9		ABN AMRO MORTGAGE GROUP, INC.	152	$24,787,965.35	1.47%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$701,906.55	0.04%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	50	$8,655,377.92	0.51%	0	$0.00	NA
		BANK ONE,N.A.	28	$4,609,388.01	0.27%	0	$0.00	NA
		BANKNORTH, NA	5	$615,500.00	0.04%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	334	$53,950,973.32	3.21%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	3	$285,317.22	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC.	2	$171,630.50	0.01%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	20	$3,005,122.12	0.18%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2,302	$310,187,433.12	18.45%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	8	$1,334,100.00	0.08%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	13	$1,832,900.00	0.11%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	371	$54,442,583.88	3.24%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$112,000.00	0.01%	0	$0.00	NA

	FLAGSTAR BANK, FSB	16	$2,368,657.54	0.14%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	$8,500,093.78	0.51%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	238	$38,343,490.67	2.28%	0	$0.00	NA
	GUARANTY BANK SSB	19	$3,060,703.70	0.18%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	42	$6,257,877.14	0.37%	0	$0.00	NA
	HEARTLAND BANK	15	$1,936,300.00	0.12%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	223	$29,554,761.87	1.76%	0	$0.00	NA
	HOLYOKE CREDIT UNION	4	$402,600.00	0.02%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,703,830.45	0.1%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	$1,365,964.52	0.08%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	53	$9,376,230.79	0.56%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	78	$11,346,352.63	0.67%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	22	$3,242,055.00	0.19%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	12	$1,785,281.40	0.11%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	$1,607,746.77	0.1%	0	$0.00	NA
	MORTGAGEAMERICA INC.	30	$3,749,765.00	0.22%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	$5,180,993.40	0.31%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	$6,377,890.90	0.38%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	$472,401.30	0.03%	0	$0.00	NA
	OHIO SAVINGS BANK	86	$11,098,923.57	0.66%	0	$0.00	NA
	PIONEER BANK	11	$993,876.49	0.06%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$896,795.84	0.05%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,565,702.39	0.15%	0	$0.00	NA
	RBC CENTURA BANK	8	$899,424.52	0.05%	0	$0.00	NA
	RBC MORTGAGE COMPANY	48	$7,879,178.76	0.47%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	36	$4,001,862.67	0.24%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	$10,692,290.00	0.64%	0	$0.00	NA

		SOUTHTRUST MORTGAGE CORPORATION	39	$5,600,738.52	0.33%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$8,597,494.89	0.51%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	25	$3,504,582.72	0.21%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	5	$510,209.09	0.03%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	87	$11,780,032.65	0.7%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	31	$3,675,812.90	0.22%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	11	$990,400.00	0.06%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	32	$3,635,956.42	0.22%	0	$0.00	NA
		U.S. BANK N.A.	4	$302,529.06	0.02%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	51	$8,412,103.58	0.5%	0	$0.00	NA
		UNION PLANTERS BANK NA	60	$7,498,502.66	0.45%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	8	$861,415.00	0.05%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	409	$61,720,750.74	3.67%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	41	$6,013,085.25	0.36%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	174	$24,564,330.18	1.46%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	$756,475.00	0.04%	0	$0.00	NA
		Unavailable	5,984	$892,681,483.97	53.08%	0	$0.00	NA
Total			**11,511**	**$1,681,459,151.72**	**100%**	**0**	**$0.00**	
31371KXR7		ABN AMRO MORTGAGE GROUP, INC.	109	$15,670,899.91	2.12%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	24	$2,845,517.05	0.38%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	32	$4,992,703.86	0.67%	0	$0.00	NA
		BANK ONE,N.A.	21	$2,262,870.93	0.31%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,793.02	0.01%	0	$0.00	NA
		BANKNORTH, NA	16	$1,639,400.00	0.22%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	441	$59,952,363.44	8.09%	0	$0.00	NA
		CITIMORTGAGE, INC.	57	$7,394,503.42	1%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	38	$4,955,194.64	0.67%	0	$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	459	$56,792,721.82	7.67%	0	$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	$396,000.00	0.05%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	$460,500.00	0.06%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	137	$21,292,877.60	2.87%	0	$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$731,071.67	0.1%	0	$0.00	NA	
	FLAGSTAR BANK, FSB	1	$31,934.74	0%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,685,644.26	0.5%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	555	$79,036,296.19	10.67%	0	$0.00	NA	
	GUARANTY BANK SSB	26	$3,655,043.24	0.49%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	45	$5,982,351.64	0.81%	0	$0.00	NA	
	HEARTLAND BANK	17	$1,716,650.00	0.23%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	17	$2,101,953.84	0.28%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	1	$100,000.00	0.01%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,055,429.59	0.14%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	4	$682,850.00	0.09%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	42	$6,146,566.77	0.83%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	23	$2,184,736.48	0.29%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	7	$790,900.00	0.11%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	58	$6,890,879.80	0.93%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	$679,411.77	0.09%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$74,502.29	0.01%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	34	$4,069,425.86	0.55%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$389,991.11	0.05%	0	$0.00	NA	
	OHIO SAVINGS BANK	5	$617,824.93	0.08%	0	$0.00	NA	
	PATHFINDER BANK	2	$116,842.49	0.02%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	17	$1,859,650.78	0.25%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$130,200.00	0.02%	0	$0.00	NA	

		RBC CENTURA BANK	1	$27,444.76	0%	0	$0.00	NA
		RBC MORTGAGE COMPANY	6	$960,736.45	0.13%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	40	$4,106,753.90	0.55%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$4,926,198.17	0.67%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	7	$513,248.97	0.07%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,713,858.41	0.23%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	81	$9,227,888.94	1.25%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$136,250.00	0.02%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	13	$1,848,634.69	0.25%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	65	$7,121,113.89	0.96%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	25	$2,412,136.47	0.33%	0	$0.00	NA
		U.S. BANK N.A.	9	$1,075,470.52	0.15%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	86	$10,013,712.49	1.35%	0	$0.00	NA
		UNION PLANTERS BANK NA	38	$4,053,612.17	0.55%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	$970,322.97	0.13%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	7	$906,656.04	0.12%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	125	$16,378,533.80	2.21%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	$1,120,931.79	0.15%	0	$0.00	NA
		Unavailable	2,685	$371,698,121.68	50.21%	0	$0.00	NA
Total			**5,503**	**$740,697,129.25**	**100%**	**0**	**$0.00**	
31371KXV8		COLONIAL SAVINGS FA	1	$123,882.34	0.09%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	165	$25,947,168.00	19.71%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$409,000.00	0.31%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	33	$5,109,704.37	3.88%	0	$0.00	NA
		GUARANTY BANK SSB	10	$2,004,992.97	1.52%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	3	$665,700.00	0.51%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	5	$852,188.63	0.65%	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$78,570.00	0.06%	0	$0.00	NA
		HOMESTREET BANK	2	$400,878.54	0.3%	0	$0.00	NA

		INDYMAC BANK, FSB	4	$671,100.00	0.51%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$74,817.00	0.06%	0	$0.00	NA
		KB HOME MORTGAGE COMPANY	1	$181,012.00	0.14%	0	$0.00	NA
		LA GRANGE STATE BANK	30	$4,722,296.55	3.59%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$416,571.38	0.32%	0	$0.00	NA
		MORTGAGEAMERICA INC.	5	$969,000.00	0.74%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$1,225,211.89	0.93%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	$2,325,647.09	1.77%	0	$0.00	NA
		RBC CENTURA BANK	3	$498,718.37	0.38%	0	$0.00	NA
		RBC MORTGAGE COMPANY	55	$11,105,570.22	8.44%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$968,500.00	0.74%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	$832,831.32	0.63%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$283,274.97	0.22%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA
		Unavailable	413	$71,678,300.99	54.42%	0	$0.00	NA
Total			**770**	**$131,644,936.63**	**100%**	**0**	**$0.00**	
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	$772,460.15	4.21%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$302,947.90	1.65%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	11	$1,268,248.19	6.91%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	$249,900.00	1.36%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$327,530.08	1.79%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$143,987.72	0.78%	0	$0.00	NA
		RBC CENTURA BANK	2	$36,584.43	0.2%	0	$0.00	NA
		REPUBLIC BANK	7	$742,371.37	4.05%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	5	$142,400.37	0.78%	0	$0.00	NA
		Unavailable	119	$14,358,103.38	78.27%	0	$0.00	NA
Total			**159**	**$18,344,533.59**	**100%**	**0**	**$0.00**	

31371KYC9		ALLIANCE MORTGAGE COMPANY (NERO)	1	$158,135.33	10.68%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$217,600.00	14.7%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$168,000.00	11.35%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$51,000.00	3.45%	0	$0.00	NA
		Unavailable	9	$885,260.87	59.82%	0	$0.00	NA
Total			**15**	**$1,479,996.20**	**100%**	**0**	**$0.00**	
31371KYD7		ALLIANCE MORTGAGE COMPANY (NERO)	4	$256,537.61	2.42%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,517.23	1.11%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	2	$182,139.99	1.72%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	15	$1,209,719.41	11.39%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	$245,000.00	2.31%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$191,387.63	1.8%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$99,251.85	0.93%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$343,100.00	3.23%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	6	$408,482.79	3.85%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$100,802.39	0.95%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$59,500.00	0.56%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$112,000.00	1.05%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$65,141.63	0.61%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$868,901.87	8.18%	0	$0.00	NA
		Unavailable	74	$6,360,474.02	59.89%	0	$0.00	NA
Total			**121**	**$10,619,956.42**	**100%**	**0**	**$0.00**	
31371KYF2		COUNTRYWIDE HOME LOANS, INC.	78	$11,355,714.54	34.92%	0	$0.00	NA
		Unavailable	152	$21,167,153.90	65.08%	0	$0.00	NA
Total			**230**	**$32,522,868.44**	**100%**	**0**	**$0.00**	
31371KYG0		COUNTRYWIDE HOME LOANS, INC.	78	$11,351,042.44	25.55%	0	$0.00	NA

		Unavailable	249	$33,081,691.59	74.45%	0	$0.00	NA
Total			**327**	**$44,432,734.03**	**100%**	**0**	**$0.00**	
31371KYH8		ABN AMRO MORTGAGE GROUP, INC.	1	$141,000.00	0.45%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$849,639.48	2.72%	0	$0.00	NA
		COLONIAL SAVINGS FA	6	$712,676.43	2.28%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	17	$2,028,563.59	6.5%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	$148,000.00	0.47%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$77,000.00	0.25%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	9	$1,229,932.07	3.94%	0	$0.00	NA
		GUARANTY BANK SSB	1	$227,484.22	0.73%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$84,700.00	0.27%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$221,359.49	0.71%	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	4	$719,091.09	2.3%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$822,608.67	2.63%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$514,303.90	1.65%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	13	$1,744,737.92	5.59%	0	$0.00	NA
		Unavailable	162	$21,702,869.25	69.51%	0	$0.00	NA
Total			**233**	**$31,223,966.11**	**100%**	**0**	**$0.00**	
31371KYJ4		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,362,428.34	3.57%	0	$0.00	NA
		BANK ONE,N.A.	1	$229,600.00	0.6%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	$297,170.00	0.78%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,753,656.08	7.22%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	4	$427,369.45	1.12%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	$631,160.19	1.66%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$102,375.79	0.27%	0	$0.00	NA

		INDYMAC BANK, FSB	3	$531,479.31	1.39%	0	$0.00	NA
		KB HOME MORTGAGE COMPANY	1	$237,245.00	0.62%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$153,456.03	0.4%	0	$0.00	NA
		MORTGAGEAMERICA INC.	4	$523,200.00	1.37%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	$1,590,953.48	4.17%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$171,000.00	0.45%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$44,964.90	0.12%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$105,541.07	0.28%	0	$0.00	NA
		RBC CENTURA BANK	1	$152,886.45	0.4%	0	$0.00	NA
		RBC MORTGAGE COMPANY	31	$4,016,004.90	10.54%	0	$0.00	NA
		SELF HELP VENTURES FUND	3	$177,148.96	0.46%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$2,698,515.56	7.08%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$43,915.24	0.12%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$136,485.20	0.36%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$50,000.00	0.13%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$238,500.00	0.63%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$133,550.86	0.35%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$54,959.18	0.14%	0	$0.00	NA
		Unavailable	189	$21,255,748.29	55.77%	0	$0.00	NA
Total			**330**	**$38,119,314.28**	**100%**	**0**	**$0.00**	
31371KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,748,481.19	15.79%	0	$0.00	NA
		CITIMORTGAGE, INC.	10	$1,260,830.70	4.19%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	12	$2,134,250.00	7.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$268,187.54	0.89%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	71	$8,297,537.05	27.6%	0	$0.00	NA
		Unavailable	80	$13,354,092.27	44.43%	0	$0.00	NA
Total			**222**	**$30,063,378.75**	**100%**	**0**	**$0.00**	

31371KYL9		COUNTRYWIDE HOME LOANS, INC.	30	$4,742,479.36	44.5%	0	$0.00	NA
		Unavailable	52	$5,913,832.92	55.5%	0	$0.00	NA