FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 10, 2017

File 09 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31401HHF2		COUNTRYWIDE HOME LOANS, INC.	47	$2,716,924.00	21.94%	0	$0.00	NA	0	
		Unavailable	177	$9,667,958.88	78.06%	0	$0.00	NA	0	
Total			**224**	**$12,384,882.88**	**100%**	**0**	**$0.00**		**0**	
31401HHG0		COUNTRYWIDE HOME LOANS, INC.	36	$2,170,928.55	21.64%	0	$0.00	NA	0	
		Unavailable	122	$7,860,636.29	78.36%	0	$0.00	NA	0	
Total			**158**	**$10,031,564.84**	**100%**	**0**	**$0.00**		**0**	
31401HHH8		COUNTRYWIDE HOME LOANS, INC.	15	$1,967,747.75	11.97%	0	$0.00	NA	0	
		Unavailable	112	$14,475,305.40	88.03%	0	$0.00	NA	0	
Total			**127**	**$16,443,053.15**	**100%**	**0**	**$0.00**		**0**	
31401HHJ4		COUNTRYWIDE HOME LOANS, INC.	94	$21,351,344.11	24.33%	0	$0.00	NA	0	
		Unavailable	311	$66,420,105.21	75.67%	0	$0.00	NA	0	
Total			**405**	**$87,771,449.32**	**100%**	**0**	**$0.00**		**0**	
31401HHL9		COUNTRYWIDE HOME LOANS, INC.	90	$7,942,838.73	30.53%	0	$0.00	NA	0	
		Unavailable	200	$18,071,362.66	69.47%	0	$0.00	NA	0	
Total			**290**	**$26,014,201.39**	**100%**	**0**	**$0.00**		**0**	
31401HHM7		COUNTRYWIDE HOME LOANS, INC.	70	$10,553,614.51	34.79%	0	$0.00	NA	0	
		Unavailable	129	$19,781,021.82	65.21%	0	$0.00	NA	0	
Total			**199**	**$30,334,636.33**	**100%**	**0**	**$0.00**		**0**	
31401HHN5		COUNTRYWIDE HOME LOANS, INC.	36	$4,898,429.58	30.86%	0	$0.00	NA	0	
		Unavailable	79	$10,973,449.08	69.14%	0	$0.00	NA	0	
Total			**115**	**$15,871,878.66**	**100%**	**0**	**$0.00**		**0**	
31401HHP0		COUNTRYWIDE HOME LOANS, INC.	172	$38,130,825.13	19.3%	0	$0.00	NA	0	

		Unavailable	730	$159,408,742.46	80.7%	0	$0.00	NA	0	
Total			**902**	**$197,539,567.59**	**100%**	**0**	**$0.00**		**0**	
31401HHQ8		COUNTRYWIDE HOME LOANS, INC.	2	$225,000.00	5.22%	0	$0.00	NA	0	
		Unavailable	23	$4,086,599.10	94.78%	0	$0.00	NA	0	
Total			**25**	**$4,311,599.10**	**100%**	**0**	**$0.00**		**0**	
31401HHS4		COUNTRYWIDE HOME LOANS, INC.	41	$7,157,989.54	39.4%	0	$0.00	NA	0	
		Unavailable	52	$11,011,596.80	60.6%	0	$0.00	NA	0	
Total			**93**	**$18,169,586.34**	**100%**	**0**	**$0.00**		**0**	
31401HHT2		COUNTRYWIDE HOME LOANS, INC.	76	$9,956,756.87	19.22%	0	$0.00	NA	0	
		Unavailable	322	$41,857,147.39	80.78%	0	$0.00	NA	0	
Total			**398**	**$51,813,904.26**	**100%**	**0**	**$0.00**		**0**	
31401HHU9		COUNTRYWIDE HOME LOANS, INC.	43	$6,354,482.76	23.17%	0	$0.00	NA	0	
		Unavailable	146	$21,076,366.94	76.83%	0	$0.00	NA	0	
Total			**189**	**$27,430,849.70**	**100%**	**0**	**$0.00**		**0**	
31401HHX3		COUNTRYWIDE HOME LOANS, INC.	78	$9,905,989.00	22.02%	0	$0.00	NA	0	
		Unavailable	240	$35,077,820.63	77.98%	0	$0.00	NA	0	
Total			**318**	**$44,983,809.63**	**100%**	**0**	**$0.00**		**0**	
31401HHY1		COUNTRYWIDE HOME LOANS, INC.	20	$3,498,140.33	16.72%	0	$0.00	NA	0	
		Unavailable	104	$17,421,475.36	83.28%	0	$0.00	NA	0	
Total			**124**	**$20,919,615.69**	**100%**	**0**	**$0.00**		**0**	
31401HHZ8		COUNTRYWIDE HOME LOANS, INC.	128	$8,471,250.74	29.04%	0	$0.00	NA	0	
		Unavailable	308	$20,698,429.03	70.96%	0	$0.00	NA	0	
Total			**436**	**$29,169,679.77**	**100%**	**0**	**$0.00**		**0**	
31401HJ45		COUNTRYWIDE HOME LOANS, INC.	65	$9,631,121.07	39.17%	0	$0.00	NA	0	
		Unavailable	88	$14,959,651.21	60.83%	0	$0.00	NA	0	
Total			**153**	**$24,590,772.28**	**100%**	**0**	**$0.00**		**0**	
31401HJ78		COUNTRYWIDE HOME LOANS, INC.	112	$23,050,100.03	50.74%	0	$0.00	NA	0	
		Unavailable	116	$22,380,463.13	49.26%	0	$0.00	NA	0	

Total			**228**	**$45,430,563.16**	**100%**	**0**	**$0.00**		**0**	
31401HJ86		COUNTRYWIDE HOME LOANS, INC.	20	$2,846,761.00	15.83%	0	$0.00	NA	0	
		Unavailable	108	$15,135,803.15	84.17%	0	$0.00	NA	0	
Total			**128**	**$17,982,564.15**	**100%**	**0**	**$0.00**		**0**	
31401HJ94		COUNTRYWIDE HOME LOANS, INC.	44	$5,761,917.58	12.12%	0	$0.00	NA	0	
		Unavailable	319	$41,773,303.38	87.88%	0	$0.00	NA	0	
Total			**363**	**$47,535,220.96**	**100%**	**0**	**$0.00**		**0**	
31401HJA1		COUNTRYWIDE HOME LOANS, INC.	24	$4,433,830.36	100%	0	$0.00	NA	0	
Total			**24**	**$4,433,830.36**	**100%**	**0**	**$0.00**		**0**	
31401HJB9		COUNTRYWIDE HOME LOANS, INC.	44	$7,282,868.47	29.13%	0	$0.00	NA	0	
		Unavailable	111	$17,717,683.43	70.87%	0	$0.00	NA	0	
Total			**155**	**$25,000,551.90**	**100%**	**0**	**$0.00**		**0**	
31401HJC7		COUNTRYWIDE HOME LOANS, INC.	34	$6,561,758.00	26.25%	0	$0.00	NA	0	
		Unavailable	92	$18,439,352.11	73.75%	0	$0.00	NA	0	
Total			**126**	**$25,001,110.11**	**100%**	**0**	**$0.00**		**0**	
31401HJD5		COUNTRYWIDE HOME LOANS, INC.	83	$14,054,503.04	70.27%	0	$0.00	NA	0	
		Unavailable	30	$5,946,029.80	29.73%	0	$0.00	NA	0	
Total			**113**	**$20,000,532.84**	**100%**	**0**	**$0.00**		**0**	
31401HJE3		COUNTRYWIDE HOME LOANS, INC.	100	$17,301,625.48	69.19%	0	$0.00	NA	0	
		Unavailable	37	$7,702,999.46	30.81%	0	$0.00	NA	0	
Total			**137**	**$25,004,624.94**	**100%**	**0**	**$0.00**		**0**	
31401HJF0		COUNTRYWIDE HOME LOANS, INC.	135	$21,207,385.31	47.13%	0	$0.00	NA	0	
		Unavailable	126	$23,793,910.85	52.87%	0	$0.00	NA	0	
Total			**261**	**$45,001,296.16**	**100%**	**0**	**$0.00**		**0**	
31401HJG8		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,380.00	6.85%	0	$0.00	NA	0	
		Unavailable	67	$13,996,585.00	93.15%	0	$0.00	NA	0	
Total			**72**	**$15,025,965.00**	**100%**	**0**	**$0.00**		**0**	

31401HJH6		COUNTRYWIDE HOME LOANS, INC.	76	$13,706,273.79	33.8%	0	$0.00	NA	0	
		Unavailable	145	$26,846,709.28	66.2%	0	$0.00	NA	0	
Total			**221**	**$40,552,983.07**	**100%**	**0**	**$0.00**		**0**	
31401HJJ2		COUNTRYWIDE HOME LOANS, INC.	21	$1,330,001.18	34.33%	0	$0.00	NA	0	
		Unavailable	39	$2,544,188.94	65.67%	0	$0.00	NA	0	
Total			**60**	**$3,874,190.12**	**100%**	**0**	**$0.00**		**0**	
31401HJL7		COUNTRYWIDE HOME LOANS, INC.	3	$269,389.15	12.27%	0	$0.00	NA	0	
		Unavailable	17	$1,925,806.81	87.73%	0	$0.00	NA	0	
Total			**20**	**$2,195,195.96**	**100%**	**0**	**$0.00**		**0**	
31401HJM5		COUNTRYWIDE HOME LOANS, INC.	4	$535,000.00	6.26%	0	$0.00	NA	0	
		Unavailable	59	$8,010,252.32	93.74%	0	$0.00	NA	0	
Total			**63**	**$8,545,252.32**	**100%**	**0**	**$0.00**		**0**	
31401HJN3		COUNTRYWIDE HOME LOANS, INC.	9	$1,366,614.55	13.07%	0	$0.00	NA	0	
		Unavailable	67	$9,091,646.00	86.93%	0	$0.00	NA	0	
Total			**76**	**$10,458,260.55**	**100%**	**0**	**$0.00**		**0**	
31401HJQ6		COUNTRYWIDE HOME LOANS, INC.	30	$4,662,925.16	31.5%	0	$0.00	NA	0	
		Unavailable	50	$10,141,500.86	68.5%	0	$0.00	NA	0	
Total			**80**	**$14,804,426.02**	**100%**	**0**	**$0.00**		**0**	
31401HJR4		COUNTRYWIDE HOME LOANS, INC.	33	$4,259,850.04	16.21%	0	$0.00	NA	0	
		Unavailable	168	$22,012,126.41	83.79%	0	$0.00	NA	0	
Total			**201**	**$26,271,976.45**	**100%**	**0**	**$0.00**		**0**	
31401HJV5		COUNTRYWIDE HOME LOANS, INC.	38	$5,168,094.00	7.6%	0	$0.00	NA	0	
		Unavailable	402	$62,846,878.64	92.4%	0	$0.00	NA	0	
Total			**440**	**$68,014,972.64**	**100%**	**0**	**$0.00**		**0**	
31401HJW3		COUNTRYWIDE HOME LOANS, INC.	93	$14,982,728.00	32.35%	0	$0.00	NA	0	
		Unavailable	170	$31,332,404.33	67.65%	0	$0.00	NA	0	
Total			**263**	**$46,315,132.33**	**100%**	**0**	**$0.00**		**0**	
31401HJX1		COUNTRYWIDE HOME	80	$5,219,141.98	29.61%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	186	$12,404,405.98	70.39%	0	$0.00	NA	0
Total			**266**	**$17,623,547.96**	**100%**	**0**	**$0.00**		**0**
31401HJY9		COUNTRYWIDE HOME LOANS, INC.	36	$3,546,680.41	16.22%	0	$0.00	NA	0
		Unavailable	187	$18,317,635.91	83.78%	0	$0.00	NA	0
Total			**223**	**$21,864,316.32**	**100%**	**0**	**$0.00**		**0**
31401HJZ6		COUNTRYWIDE HOME LOANS, INC.	67	$14,667,945.72	9.55%	0	$0.00	NA	0
		Unavailable	605	$138,860,725.23	90.45%	0	$0.00	NA	0
Total			**672**	**$153,528,670.95**	**100%**	**0**	**$0.00**		**0**
31401HK27		COUNTRYWIDE HOME LOANS, INC.	10	$1,425,253.42	22.75%	0	$0.00	NA	0
		Unavailable	27	$4,839,063.00	77.25%	0	$0.00	NA	0
Total			**37**	**$6,264,316.42**	**100%**	**0**	**$0.00**		**0**
31401HK43		COUNTRYWIDE HOME LOANS, INC.	28	$2,931,995.00	52.5%	0	$0.00	NA	0
		Unavailable	25	$2,652,810.57	47.5%	0	$0.00	NA	0
Total			**53**	**$5,584,805.57**	**100%**	**0**	**$0.00**		**0**
31401HK76		COUNTRYWIDE HOME LOANS, INC.	29	$2,862,401.29	16.74%	0	$0.00	NA	0
		Unavailable	145	$14,241,074.59	83.26%	0	$0.00	NA	0
Total			**174**	**$17,103,475.88**	**100%**	**0**	**$0.00**		**0**
31401HK92		COUNTRYWIDE HOME LOANS, INC.	29	$3,084,068.00	28.33%	0	$0.00	NA	0
		Unavailable	63	$7,803,914.03	71.67%	0	$0.00	NA	0
Total			**92**	**$10,887,982.03**	**100%**	**0**	**$0.00**		**0**
31401HKA9		COUNTRYWIDE HOME LOANS, INC.	6	$883,864.37	11.01%	0	$0.00	NA	0
		Unavailable	37	$7,145,973.29	88.99%	0	$0.00	NA	0
Total			**43**	**$8,029,837.66**	**100%**	**0**	**$0.00**		**0**
31401HKB7		COUNTRYWIDE HOME LOANS, INC.	62	$5,557,957.11	24.51%	0	$0.00	NA	0
		Unavailable	192	$17,118,545.64	75.49%	0	$0.00	NA	0
Total			**254**	**$22,676,502.75**	**100%**	**0**	**$0.00**		**0**
31401HKC5		COUNTRYWIDE HOME LOANS, INC.	40	$2,214,469.00	17.84%	0	$0.00	NA	0

		Unavailable	187	$10,201,812.53	82.16%	0	$0.00	NA	0
Total			**227**	**$12,416,281.53**	**100%**	**0**	**$0.00**		**0**
31401HKD3		COUNTRYWIDE HOME LOANS, INC.	13	$2,494,997.00	11.03%	0	$0.00	NA	0
		Unavailable	112	$20,114,986.12	88.97%	0	$0.00	NA	0
Total			**125**	**$22,609,983.12**	**100%**	**0**	**$0.00**		**0**
31401HKE1		COUNTRYWIDE HOME LOANS, INC.	28	$4,161,664.00	22.22%	0	$0.00	NA	0
		Unavailable	87	$14,564,421.78	77.78%	0	$0.00	NA	0
Total			**115**	**$18,726,085.78**	**100%**	**0**	**$0.00**		**0**
31401HKH4		COUNTRYWIDE HOME LOANS, INC.	29	$5,267,986.52	24.83%	0	$0.00	NA	0
		Unavailable	72	$15,948,703.15	75.17%	0	$0.00	NA	0
Total			**101**	**$21,216,689.67**	**100%**	**0**	**$0.00**		**0**
31401HKL5		COUNTRYWIDE HOME LOANS, INC.	28	$3,308,975.63	18.44%	0	$0.00	NA	0
		Unavailable	97	$14,637,103.16	81.56%	0	$0.00	NA	0
Total			**125**	**$17,946,078.79**	**100%**	**0**	**$0.00**		**0**
31401HKM3		COUNTRYWIDE HOME LOANS, INC.	96	$16,280,694.84	29.09%	0	$0.00	NA	0
		Unavailable	213	$39,680,546.67	70.91%	0	$0.00	NA	0
Total			**309**	**$55,961,241.51**	**100%**	**0**	**$0.00**		**0**
31401HKN1		COUNTRYWIDE HOME LOANS, INC.	87	$5,367,749.20	25.83%	0	$0.00	NA	0
		Unavailable	227	$15,413,649.90	74.17%	0	$0.00	NA	0
Total			**314**	**$20,781,399.10**	**100%**	**0**	**$0.00**		**0**
31401HKP6		COUNTRYWIDE HOME LOANS, INC.	58	$5,751,026.86	18.52%	0	$0.00	NA	0
		Unavailable	255	$25,306,000.11	81.48%	0	$0.00	NA	0
Total			**313**	**$31,057,026.97**	**100%**	**0**	**$0.00**		**0**
31401HKQ4		COUNTRYWIDE HOME LOANS, INC.	112	$24,652,085.00	12.03%	0	$0.00	NA	0
		Unavailable	800	$180,327,844.59	87.97%	0	$0.00	NA	0
Total			**912**	**$204,979,929.59**	**100%**	**0**	**$0.00**		**0**
31401HKT8		COUNTRYWIDE HOME LOANS, INC.	13	$2,222,725.53	9.88%	0	$0.00	NA	0
		Unavailable	118	$20,269,015.41	90.12%	0	$0.00	NA	0

Total			**131**	**$22,491,740.94**	**100%**	**0**	**$0.00**		**0**	
31401HKW1		COUNTRYWIDE HOME LOANS, INC.	22	$3,651,822.25	13.66%	0	$0.00	NA	0	
		Unavailable	132	$23,079,067.51	86.34%	0	$0.00	NA	0	
Total			**154**	**$26,730,889.76**	**100%**	**0**	**$0.00**		**0**	
31401HKX9		COUNTRYWIDE HOME LOANS, INC.	28	$4,221,879.46	21.11%	0	$0.00	NA	0	
		Unavailable	87	$15,780,913.97	78.89%	0	$0.00	NA	0	
Total			**115**	**$20,002,793.43**	**100%**	**0**	**$0.00**		**0**	
31401HKY7		COUNTRYWIDE HOME LOANS, INC.	92	$17,467,950.28	67.48%	0	$0.00	NA	0	
		Unavailable	47	$8,417,059.02	32.52%	0	$0.00	NA	0	
Total			**139**	**$25,885,009.30**	**100%**	**0**	**$0.00**		**0**	
31401HKZ4		COUNTRYWIDE HOME LOANS, INC.	139	$25,404,818.41	56.38%	0	$0.00	NA	0	
		Unavailable	106	$19,658,879.78	43.62%	0	$0.00	NA	0	
Total			**245**	**$45,063,698.19**	**100%**	**0**	**$0.00**		**0**	
31401HL67		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,000.00	7.32%	0	$0.00	NA	0	
		Unavailable	67	$14,058,250.54	92.68%	0	$0.00	NA	0	
Total			**73**	**$15,168,250.54**	**100%**	**0**	**$0.00**		**0**	
31401HL91		COUNTRYWIDE HOME LOANS, INC.	96	$5,352,868.93	40.71%	0	$0.00	NA	0	
		Unavailable	144	$7,796,954.24	59.29%	0	$0.00	NA	0	
Total			**240**	**$13,149,823.17**	**100%**	**0**	**$0.00**		**0**	
31401HLA8		COUNTRYWIDE HOME LOANS, INC.	4	$538,882.12	2.67%	0	$0.00	NA	0	
		Unavailable	120	$19,626,728.79	97.33%	0	$0.00	NA	0	
Total			**124**	**$20,165,610.91**	**100%**	**0**	**$0.00**		**0**	
31401HLB6		COUNTRYWIDE HOME LOANS, INC.	18	$2,109,463.79	16.03%	0	$0.00	NA	0	
		Unavailable	80	$11,050,462.24	83.97%	0	$0.00	NA	0	
Total			**98**	**$13,159,926.03**	**100%**	**0**	**$0.00**		**0**	
31401HLC4		COUNTRYWIDE HOME LOANS, INC.	26	$4,316,963.70	23.67%	0	$0.00	NA	0	
		Unavailable	63	$13,919,306.23	76.33%	0	$0.00	NA	0	
Total			**89**	**$18,236,269.93**	**100%**	**0**	**$0.00**		**0**	

31401HLF7		COUNTRYWIDE HOME LOANS, INC.	36	$4,254,375.00	14.01%	0	$0.00	NA	0	
		Unavailable	170	$26,113,816.53	85.99%	0	$0.00	NA	0	
Total			**206**	**$30,368,191.53**	**100%**	**0**	**$0.00**		**0**	
31401HLG5		COUNTRYWIDE HOME LOANS, INC.	75	$6,940,152.92	40.3%	0	$0.00	NA	0	
		Unavailable	113	$10,280,859.43	59.7%	0	$0.00	NA	0	
Total			**188**	**$17,221,012.35**	**100%**	**0**	**$0.00**		**0**	
31401HLH3		COUNTRYWIDE HOME LOANS, INC.	26	$4,105,370.00	19.74%	0	$0.00	NA	0	
		Unavailable	93	$16,695,843.53	80.26%	0	$0.00	NA	0	
Total			**119**	**$20,801,213.53**	**100%**	**0**	**$0.00**		**0**	
31401HLJ9		COUNTRYWIDE HOME LOANS, INC.	34	$5,390,502.00	35.33%	0	$0.00	NA	0	
		Unavailable	64	$9,868,026.66	64.67%	0	$0.00	NA	0	
Total			**98**	**$15,258,528.66**	**100%**	**0**	**$0.00**		**0**	
31401HLK6		COUNTRYWIDE HOME LOANS, INC.	153	$23,763,057.89	15.53%	0	$0.00	NA	0	
		Unavailable	692	$129,279,168.92	84.47%	0	$0.00	NA	0	
Total			**845**	**$153,042,226.81**	**100%**	**0**	**$0.00**		**0**	
31401HLL4		COUNTRYWIDE HOME LOANS, INC.	122	$8,155,567.00	29.73%	0	$0.00	NA	0	
		Unavailable	285	$19,276,937.64	70.27%	0	$0.00	NA	0	
Total			**407**	**$27,432,504.64**	**100%**	**0**	**$0.00**		**0**	
31401HLM2		COUNTRYWIDE HOME LOANS, INC.	92	$9,044,527.00	23.53%	0	$0.00	NA	0	
		Unavailable	298	$29,395,655.58	76.47%	0	$0.00	NA	0	
Total			**390**	**$38,440,182.58**	**100%**	**0**	**$0.00**		**0**	
31401HLN0		COUNTRYWIDE HOME LOANS, INC.	70	$9,000,744.67	27.19%	0	$0.00	NA	0	
		Unavailable	184	$24,098,236.45	72.81%	0	$0.00	NA	0	
Total			**254**	**$33,098,981.12**	**100%**	**0**	**$0.00**		**0**	
31401HLP5		COUNTRYWIDE HOME LOANS, INC.	142	$31,162,179.20	18.05%	0	$0.00	NA	0	
		Unavailable	611	$141,445,280.83	81.95%	0	$0.00	NA	0	
Total			**753**	**$172,607,460.03**	**100%**	**0**	**$0.00**		**0**	

31401HLR1		COUNTRYWIDE HOME LOANS, INC.	41	$6,606,009.00	27.29%	0	$0.00	NA	0	
		Unavailable	99	$17,599,159.86	72.71%	0	$0.00	NA	0	
Total			**140**	**$24,205,168.86**	**100%**	**0**	**$0.00**		**0**	
31401HLX8		COUNTRYWIDE HOME LOANS, INC.	20	$3,389,279.49	33.89%	0	$0.00	NA	0	
		Unavailable	39	$6,612,668.59	66.11%	0	$0.00	NA	0	
Total			**59**	**$10,001,948.08**	**100%**	**0**	**$0.00**		**0**	
31401HLY6		COUNTRYWIDE HOME LOANS, INC.	69	$12,933,513.40	36.17%	0	$0.00	NA	0	
		Unavailable	124	$22,825,118.47	63.83%	0	$0.00	NA	0	
Total			**193**	**$35,758,631.87**	**100%**	**0**	**$0.00**		**0**	
31401HM25		COUNTRYWIDE HOME LOANS, INC.	2	$88,600.00	7.7%	0	$0.00	NA	0	
		Unavailable	11	$1,061,869.68	92.3%	0	$0.00	NA	0	
Total			**13**	**$1,150,469.68**	**100%**	**0**	**$0.00**		**0**	
31401HM33		Unavailable	4	$278,534.71	100%	0	$0.00	NA	0	
Total			**4**	**$278,534.71**	**100%**	**0**	**$0.00**		**0**	
31401HM58		COUNTRYWIDE HOME LOANS, INC.	87	$16,653,640.73	54.82%	0	$0.00	NA	0	
		Unavailable	74	$13,725,915.27	45.18%	0	$0.00	NA	0	
Total			**161**	**$30,379,556.00**	**100%**	**0**	**$0.00**		**0**	
31401HM82		COUNTRYWIDE HOME LOANS, INC.	13	$2,373,078.63	16.51%	0	$0.00	NA	0	
		Unavailable	71	$12,003,201.36	83.49%	0	$0.00	NA	0	
Total			**84**	**$14,376,279.99**	**100%**	**0**	**$0.00**		**0**	
31401HM90		COUNTRYWIDE HOME LOANS, INC.	89	$15,640,435.30	31.85%	0	$0.00	NA	0	
		Unavailable	179	$33,470,869.77	68.15%	0	$0.00	NA	0	
Total			**268**	**$49,111,305.07**	**100%**	**0**	**$0.00**		**0**	
31401HMH2		COUNTRYWIDE HOME LOANS, INC.	42	$5,693,552.51	13.61%	0	$0.00	NA	0	
		Unavailable	248	$36,133,984.11	86.39%	0	$0.00	NA	0	
Total			**290**	**$41,827,536.62**	**100%**	**0**	**$0.00**		**0**	
31401HMJ8		COUNTRYWIDE HOME LOANS, INC.	80	$7,218,744.02	42.53%	0	$0.00	NA	0	
		Unavailable	108	$9,755,442.24	57.47%	0	$0.00	NA	0	

Total			**188**	**$16,974,186.26**	**100%**	**0**	**$0.00**		**0**	
31401HMK5		COUNTRYWIDE HOME LOANS, INC.	20	$3,051,487.00	21.02%	0	$0.00	NA	0	
		Unavailable	61	$11,466,399.10	78.98%	0	$0.00	NA	0	
Total			**81**	**$14,517,886.10**	**100%**	**0**	**$0.00**		**0**	
31401HML3		COUNTRYWIDE HOME LOANS, INC.	30	$4,954,348.39	27.36%	0	$0.00	NA	0	
		Unavailable	82	$13,155,209.70	72.64%	0	$0.00	NA	0	
Total			**112**	**$18,109,558.09**	**100%**	**0**	**$0.00**		**0**	
31401HMM1		COUNTRYWIDE HOME LOANS, INC.	100	$15,108,861.61	34.29%	0	$0.00	NA	0	
		Unavailable	165	$28,955,299.54	65.71%	0	$0.00	NA	0	
Total			**265**	**$44,064,161.15**	**100%**	**0**	**$0.00**		**0**	
31401HMN9		COUNTRYWIDE HOME LOANS, INC.	76	$9,969,909.90	30.88%	0	$0.00	NA	0	
		Unavailable	172	$22,315,573.05	69.12%	0	$0.00	NA	0	
Total			**248**	**$32,285,482.95**	**100%**	**0**	**$0.00**		**0**	
31401HMQ2		COUNTRYWIDE HOME LOANS, INC.	4	$475,989.00	3.64%	0	$0.00	NA	0	
		Unavailable	82	$12,612,371.27	96.36%	0	$0.00	NA	0	
Total			**86**	**$13,088,360.27**	**100%**	**0**	**$0.00**		**0**	
31401HMS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,976,746.00	31.79%	0	$0.00	NA	0	
		Unavailable	50	$8,531,727.67	68.21%	0	$0.00	NA	0	
Total			**71**	**$12,508,473.67**	**100%**	**0**	**$0.00**		**0**	
31401HMV1		COUNTRYWIDE HOME LOANS, INC.	25	$3,765,935.00	31.48%	0	$0.00	NA	0	
		Unavailable	37	$8,196,575.53	68.52%	0	$0.00	NA	0	
Total			**62**	**$11,962,510.53**	**100%**	**0**	**$0.00**		**0**	
31401HMW9		COUNTRYWIDE HOME LOANS, INC.	57	$9,854,864.81	14.56%	0	$0.00	NA	0	
		Unavailable	338	$57,850,360.11	85.44%	0	$0.00	NA	0	
Total			**395**	**$67,705,224.92**	**100%**	**0**	**$0.00**		**0**	
31401HMX7		COUNTRYWIDE HOME LOANS, INC.	130	$8,648,060.00	37.5%	0	$0.00	NA	0	
		Unavailable	214	$14,413,579.92	62.5%	0	$0.00	NA	0	
Total			**344**	**$23,061,639.92**	**100%**	**0**	**$0.00**		**0**	

31401HMY5		COUNTRYWIDE HOME LOANS, INC.	82	$7,962,823.54	28.84%	0	$0.00	NA	0	
		Unavailable	199	$19,649,986.12	71.16%	0	$0.00	NA	0	
Total			**281**	**$27,612,809.66**	**100%**	**0**	**$0.00**		**0**	
31401HN24		COUNTRYWIDE HOME LOANS, INC.	9	$1,303,012.85	59.85%	0	$0.00	NA	0	
		Unavailable	5	$874,104.60	40.15%	0	$0.00	NA	0	
Total			**14**	**$2,177,117.45**	**100%**	**0**	**$0.00**		**0**	
31401HN40		COUNTRYWIDE HOME LOANS, INC.	7	$928,345.50	13.5%	0	$0.00	NA	0	
		Unavailable	38	$5,949,504.85	86.5%	0	$0.00	NA	0	
Total			**45**	**$6,877,850.35**	**100%**	**0**	**$0.00**		**0**	
31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	$2,033,739.00	34.02%	0	$0.00	NA	0	
		Unavailable	21	$3,944,506.00	65.98%	0	$0.00	NA	0	
Total			**35**	**$5,978,245.00**	**100%**	**0**	**$0.00**		**0**	
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	$3,231,930.95	81.76%	0	$0.00	NA	0	
		Unavailable	3	$720,800.00	18.24%	0	$0.00	NA	0	
Total			**25**	**$3,952,730.95**	**100%**	**0**	**$0.00**		**0**	
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	$306,300.00	9.1%	0	$0.00	NA	0	
		Unavailable	17	$3,059,135.00	90.9%	0	$0.00	NA	0	
Total			**19**	**$3,365,435.00**	**100%**	**0**	**$0.00**		**0**	
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	$1,421,445.35	12.58%	0	$0.00	NA	0	
		Unavailable	159	$9,875,923.93	87.42%	0	$0.00	NA	0	
Total			**184**	**$11,297,369.28**	**100%**	**0**	**$0.00**		**0**	
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	$3,965,114.21	12.86%	0	$0.00	NA	0	
		Unavailable	166	$26,870,938.80	87.14%	0	$0.00	NA	0	
Total			**192**	**$30,836,053.01**	**100%**	**0**	**$0.00**		**0**	
31401HNG3		COUNTRYWIDE HOME LOANS, INC.	46	$5,348,779.60	23.8%	0	$0.00	NA	0	
		Unavailable	118	$17,128,308.79	76.2%	0	$0.00	NA	0	
Total			**164**	**$22,477,088.39**	**100%**	**0**	**$0.00**		**0**	

31401HNH1		COUNTRYWIDE HOME LOANS, INC.	64	$5,792,794.00	38.91%	0	$0.00	NA	0	
		Unavailable	102	$9,096,479.56	61.09%	0	$0.00	NA	0	
Total			**166**	**$14,889,273.56**	**100%**	**0**	**$0.00**		**0**	
31401HNJ7		COUNTRYWIDE HOME LOANS, INC.	74	$4,110,655.17	40.44%	0	$0.00	NA	0	
		Unavailable	112	$6,053,205.58	59.56%	0	$0.00	NA	0	
Total			**186**	**$10,163,860.75**	**100%**	**0**	**$0.00**		**0**	
31401HNK4		COUNTRYWIDE HOME LOANS, INC.	16	$2,593,319.00	16.89%	0	$0.00	NA	0	
		Unavailable	69	$12,757,141.03	83.11%	0	$0.00	NA	0	
Total			**85**	**$15,350,460.03**	**100%**	**0**	**$0.00**		**0**	
31401HNL2		COUNTRYWIDE HOME LOANS, INC.	32	$5,554,871.00	36.23%	0	$0.00	NA	0	
		Unavailable	56	$9,778,097.75	63.77%	0	$0.00	NA	0	
Total			**88**	**$15,332,968.75**	**100%**	**0**	**$0.00**		**0**	
31401HNM0		COUNTRYWIDE HOME LOANS, INC.	156	$25,505,729.00	26.72%	0	$0.00	NA	0	
		Unavailable	373	$69,954,752.97	73.28%	0	$0.00	NA	0	
Total			**529**	**$95,460,481.97**	**100%**	**0**	**$0.00**		**0**	
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	$8,931,679.49	36.74%	0	$0.00	NA	0	
		Unavailable	224	$15,376,496.10	63.26%	0	$0.00	NA	0	
Total			**358**	**$24,308,175.59**	**100%**	**0**	**$0.00**		**0**	
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	$7,796,315.00	24.91%	0	$0.00	NA	0	
		Unavailable	238	$23,504,001.58	75.09%	0	$0.00	NA	0	
Total			**318**	**$31,300,316.58**	**100%**	**0**	**$0.00**		**0**	
31401HNQ1		COUNTRYWIDE HOME LOANS, INC.	15	$3,468,678.33	35.66%	0	$0.00	NA	0	
		Unavailable	27	$6,259,255.63	64.34%	0	$0.00	NA	0	
Total			**42**	**$9,727,933.96**	**100%**	**0**	**$0.00**		**0**	
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	$2,502,818.00	14.27%	0	$0.00	NA	0	
		Unavailable	115	$15,030,436.10	85.73%	0	$0.00	NA	0	
Total			**134**	**$17,533,254.10**	**100%**	**0**	**$0.00**		**0**	
31401HNS7		COUNTRYWIDE HOME	52	$11,183,255.00	10.01%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	443	$100,496,742.42	89.99%	0	$0.00	NA	0
Total			**495**	**$111,679,997.42**	**100%**	**0**	**$0.00**		**0**
31401HNT5		Unavailable	87	$13,977,953.56	100%	0	$0.00	NA	0
Total			**87**	**$13,977,953.56**	**100%**	**0**	**$0.00**		**0**
31401HNV0		COUNTRYWIDE HOME LOANS, INC.	41	$6,978,945.00	34.32%	0	$0.00	NA	0
		Unavailable	75	$13,358,617.11	65.68%	0	$0.00	NA	0
Total			**116**	**$20,337,562.11**	**100%**	**0**	**$0.00**		**0**
31401HP22		COUNTRYWIDE HOME LOANS, INC.	107	$18,422,043.00	37.5%	0	$0.00	NA	0
		Unavailable	162	$30,708,337.11	62.5%	0	$0.00	NA	0
Total			**269**	**$49,130,380.11**	**100%**	**0**	**$0.00**		**0**
31401HP30		COUNTRYWIDE HOME LOANS, INC.	23	$2,994,326.60	24.33%	0	$0.00	NA	0
		Unavailable	71	$9,312,740.11	75.67%	0	$0.00	NA	0
Total			**94**	**$12,307,066.71**	**100%**	**0**	**$0.00**		**0**
31401HP48		COUNTRYWIDE HOME LOANS, INC.	34	$7,243,621.31	12.42%	0	$0.00	NA	0
		Unavailable	221	$51,061,283.99	87.58%	0	$0.00	NA	0
Total			**255**	**$58,304,905.30**	**100%**	**0**	**$0.00**		**0**
31401HP55		COUNTRYWIDE HOME LOANS, INC.	4	$556,915.00	6.21%	0	$0.00	NA	0
		Unavailable	57	$8,414,911.63	93.79%	0	$0.00	NA	0
Total			**61**	**$8,971,826.63**	**100%**	**0**	**$0.00**		**0**
31401HP71		COUNTRYWIDE HOME LOANS, INC.	28	$4,779,154.00	32.31%	0	$0.00	NA	0
		Unavailable	54	$10,011,843.03	67.69%	0	$0.00	NA	0
Total			**82**	**$14,790,997.03**	**100%**	**0**	**$0.00**		**0**
31401HPB2		COUNTRYWIDE HOME LOANS, INC.	14	$2,089,250.00	54.28%	0	$0.00	NA	0
		Unavailable	7	$1,759,448.92	45.72%	0	$0.00	NA	0
Total			**21**	**$3,848,698.92**	**100%**	**0**	**$0.00**		**0**
31401HPD8		COUNTRYWIDE HOME LOANS, INC.	7	$1,406,550.39	26.72%	0	$0.00	NA	0
		Unavailable	17	$3,856,675.00	73.28%	0	$0.00	NA	0
Total			**24**	**$5,263,225.39**	**100%**	**0**	**$0.00**		**0**

31401HPF3		COUNTRYWIDE HOME LOANS, INC.	37	$6,089,679.39	64.66%	0	$0.00	NA	0	
		Unavailable	15	$3,328,219.99	35.34%	0	$0.00	NA	0	
Total			**52**	**$9,417,899.38**	**100%**	**0**	**$0.00**		**0**	
31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	$1,522,420.00	14.17%	0	$0.00	NA	0	
		Unavailable	64	$9,222,003.97	85.83%	0	$0.00	NA	0	
Total			**78**	**$10,744,423.97**	**100%**	**0**	**$0.00**		**0**	
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	$4,038,164.09	25.91%	0	$0.00	NA	0	
		Unavailable	91	$11,548,264.81	74.09%	0	$0.00	NA	0	
Total			**122**	**$15,586,428.90**	**100%**	**0**	**$0.00**		**0**	
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	$11,105,648.13	16.96%	0	$0.00	NA	0	
		Unavailable	323	$54,389,592.66	83.04%	0	$0.00	NA	0	
Total			**392**	**$65,495,240.79**	**100%**	**0**	**$0.00**		**0**	
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	$2,974,498.00	20.33%	0	$0.00	NA	0	
		Unavailable	81	$11,655,940.68	79.67%	0	$0.00	NA	0	
Total			**107**	**$14,630,438.68**	**100%**	**0**	**$0.00**		**0**	
31401HPU0		COUNTRYWIDE HOME LOANS, INC.	40	$3,615,019.94	31.38%	0	$0.00	NA	0	
		Unavailable	88	$7,904,676.67	68.62%	0	$0.00	NA	0	
Total			**128**	**$11,519,696.61**	**100%**	**0**	**$0.00**		**0**	
31401HPV8		COUNTRYWIDE HOME LOANS, INC.	12	$2,207,441.00	17.65%	0	$0.00	NA	0	
		Unavailable	56	$10,299,050.36	82.35%	0	$0.00	NA	0	
Total			**68**	**$12,506,491.36**	**100%**	**0**	**$0.00**		**0**	
31401HPW6		COUNTRYWIDE HOME LOANS, INC.	29	$4,938,406.00	29.52%	0	$0.00	NA	0	
		Unavailable	63	$11,793,257.00	70.48%	0	$0.00	NA	0	
Total			**92**	**$16,731,663.00**	**100%**	**0**	**$0.00**		**0**	
31401HPX4		COUNTRYWIDE HOME LOANS, INC.	262	$38,414,844.20	37.22%	0	$0.00	NA	0	
		Unavailable	354	$64,803,462.43	62.78%	0	$0.00	NA	0	
Total			**616**	**$103,218,306.63**	**100%**	**0**	**$0.00**		**0**	

31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	$6,832,090.00	37.43%	0	$0.00	NA	0
		Unavailable	168	$11,420,408.69	62.57%	0	$0.00	NA	0
Total			**271**	**$18,252,498.69**	**100%**	**0**	**$0.00**		**0**
31401HPZ9		COUNTRYWIDE HOME LOANS, INC.	69	$6,803,373.60	30.86%	0	$0.00	NA	0
		Unavailable	153	$15,245,747.19	69.14%	0	$0.00	NA	0
Total			**222**	**$22,049,120.79**	**100%**	**0**	**$0.00**		**0**
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	$21,601,712.80	17.94%	0	$0.00	NA	0
		Unavailable	558	$98,828,512.23	82.06%	0	$0.00	NA	0
Total			**709**	**$120,430,225.03**	**100%**	**0**	**$0.00**		**0**
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	$7,844,265.00	31.95%	0	$0.00	NA	0
		Unavailable	249	$16,707,045.12	68.05%	0	$0.00	NA	0
Total			**372**	**$24,551,310.12**	**100%**	**0**	**$0.00**		**0**
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	$7,056,459.29	31.71%	0	$0.00	NA	0
		Unavailable	155	$15,197,243.10	68.29%	0	$0.00	NA	0
Total			**227**	**$22,253,702.39**	**100%**	**0**	**$0.00**		**0**
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	$15,680,089.00	22.65%	0	$0.00	NA	0
		Unavailable	269	$53,548,361.26	77.35%	0	$0.00	NA	0
Total			**354**	**$69,228,450.26**	**100%**	**0**	**$0.00**		**0**
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	$3,482,076.00	15.24%	0	$0.00	NA	0
		Unavailable	148	$19,361,080.73	84.76%	0	$0.00	NA	0
Total			**175**	**$22,843,156.73**	**100%**	**0**	**$0.00**		**0**
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	$17,652,707.00	17.71%	0	$0.00	NA	0
		Unavailable	370	$82,031,217.58	82.29%	0	$0.00	NA	0
Total			**449**	**$99,683,924.58**	**100%**	**0**	**$0.00**		**0**
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	$237,050.00	4.34%	0	$0.00	NA	0
		Unavailable	36	$5,229,461.97	95.66%	0	$0.00	NA	0
Total			**38**	**$5,466,511.97**	**100%**	**0**	**$0.00**		**0**
31401HQC9		COUNTRYWIDE HOME	9	$1,377,098.44	21.57%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	23	$5,006,230.23	78.43%	0	$0.00	NA	0	
Total			**32**	**$6,383,328.67**	**100%**	**0**	**$0.00**		**0**	
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	$794,039.92	30.34%	0	$0.00	NA	0	
		Unavailable	12	$1,823,409.97	69.66%	0	$0.00	NA	0	
Total			**16**	**$2,617,449.89**	**100%**	**0**	**$0.00**		**0**	
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	$4,621,896.80	36.85%	0	$0.00	NA	0	
		Unavailable	146	$7,919,556.04	63.15%	0	$0.00	NA	0	
Total			**232**	**$12,541,452.84**	**100%**	**0**	**$0.00**		**0**	
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	$7,317,845.77	40.54%	0	$0.00	NA	0	
		Unavailable	48	$10,731,159.89	59.46%	0	$0.00	NA	0	
Total			**80**	**$18,049,005.66**	**100%**	**0**	**$0.00**		**0**	
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	$1,783,308.92	8.16%	0	$0.00	NA	0	
		Unavailable	128	$20,060,758.68	91.84%	0	$0.00	NA	0	
Total			**138**	**$21,844,067.60**	**100%**	**0**	**$0.00**		**0**	
31401HQW5		COUNTRYWIDE HOME LOANS, INC.	21	$3,113,858.00	26.06%	0	$0.00	NA	0	
		Unavailable	67	$8,837,094.74	73.94%	0	$0.00	NA	0	
Total			**88**	**$11,950,952.74**	**100%**	**0**	**$0.00**		**0**	
31401HQX3		COUNTRYWIDE HOME LOANS, INC.	35	$5,007,395.00	34.13%	0	$0.00	NA	0	
		Unavailable	75	$9,663,065.57	65.87%	0	$0.00	NA	0	
Total			**110**	**$14,670,460.57**	**100%**	**0**	**$0.00**		**0**	
31401HQY1		COUNTRYWIDE HOME LOANS, INC.	47	$4,115,943.00	35.67%	0	$0.00	NA	0	
		Unavailable	84	$7,422,857.53	64.33%	0	$0.00	NA	0	
Total			**131**	**$11,538,800.53**	**100%**	**0**	**$0.00**		**0**	
31401HQZ8		COUNTRYWIDE HOME LOANS, INC.	18	$3,213,623.00	28.5%	0	$0.00	NA	0	
		Unavailable	45	$8,061,351.04	71.5%	0	$0.00	NA	0	
Total			**63**	**$11,274,974.04**	**100%**	**0**	**$0.00**		**0**	
31401HR20		COUNTRYWIDE HOME LOANS, INC.	18	$3,960,051.21	25.16%	0	$0.00	NA	0	

		Unavailable	54	$11,779,038.03	74.84%	0	$0.00	NA	0	
Total			**72**	**$15,739,089.24**	**100%**	**0**	**$0.00**		**0**	
31401HR38		COUNTRYWIDE HOME LOANS, INC.	156	$28,846,504.40	23.74%	0	$0.00	NA	0	
		Unavailable	476	$92,641,081.65	76.26%	0	$0.00	NA	0	
Total			**632**	**$121,487,586.05**	**100%**	**0**	**$0.00**		**0**	
31401HR46		COUNTRYWIDE HOME LOANS, INC.	40	$5,210,051.18	14.63%	0	$0.00	NA	0	
		Unavailable	231	$30,391,048.18	85.37%	0	$0.00	NA	0	
Total			**271**	**$35,601,099.36**	**100%**	**0**	**$0.00**		**0**	
31401HR53		COUNTRYWIDE HOME LOANS, INC.	70	$16,412,831.01	8.44%	0	$0.00	NA	0	
		Unavailable	794	$177,992,900.90	91.56%	0	$0.00	NA	0	
Total			**864**	**$194,405,731.91**	**100%**	**0**	**$0.00**		**0**	
31401HRA2		COUNTRYWIDE HOME LOANS, INC.	17	$2,982,887.00	31.31%	0	$0.00	NA	0	
		Unavailable	37	$6,544,261.86	68.69%	0	$0.00	NA	0	
Total			**54**	**$9,527,148.86**	**100%**	**0**	**$0.00**		**0**	
31401HRQ7		COUNTRYWIDE HOME LOANS, INC.	15	$2,994,106.90	24.77%	0	$0.00	NA	0	
		Unavailable	51	$9,092,893.23	75.23%	0	$0.00	NA	0	
Total			**66**	**$12,087,000.13**	**100%**	**0**	**$0.00**		**0**	
31401HRR5		COUNTRYWIDE HOME LOANS, INC.	49	$8,257,372.31	26.13%	0	$0.00	NA	0	
		Unavailable	145	$23,338,057.23	73.87%	0	$0.00	NA	0	
Total			**194**	**$31,595,429.54**	**100%**	**0**	**$0.00**		**0**	
31401HRU8		COUNTRYWIDE HOME LOANS, INC.	43	$5,396,567.00	19.4%	0	$0.00	NA	0	
		Unavailable	141	$22,417,617.34	80.6%	0	$0.00	NA	0	
Total			**184**	**$27,814,184.34**	**100%**	**0**	**$0.00**		**0**	
31401HRV6		COUNTRYWIDE HOME LOANS, INC.	69	$6,068,590.31	29.06%	0	$0.00	NA	0	
		Unavailable	163	$14,811,870.48	70.94%	0	$0.00	NA	0	
Total			**232**	**$20,880,460.79**	**100%**	**0**	**$0.00**		**0**	
31401HRW4		COUNTRYWIDE HOME LOANS, INC.	82	$4,492,599.00	30.03%	0	$0.00	NA	0	
		Unavailable	191	$10,468,351.61	69.97%	0	$0.00	NA	0	

Total			**273**	**$14,960,950.61**	**100%**	**0**	**$0.00**		**0**	
31401HRX2		COUNTRYWIDE HOME LOANS, INC.	30	$5,244,826.00	20.32%	0	$0.00	NA	0	
		Unavailable	122	$20,570,516.66	79.68%	0	$0.00	NA	0	
Total			**152**	**$25,815,342.66**	**100%**	**0**	**$0.00**		**0**	
31401HRY0		COUNTRYWIDE HOME LOANS, INC.	183	$27,954,751.17	19.79%	0	$0.00	NA	0	
		Unavailable	639	$113,316,952.69	80.21%	0	$0.00	NA	0	
Total			**822**	**$141,271,703.86**	**100%**	**0**	**$0.00**		**0**	
31401HRZ7		COUNTRYWIDE HOME LOANS, INC.	131	$8,771,429.00	28.47%	0	$0.00	NA	0	
		Unavailable	333	$22,033,244.33	71.53%	0	$0.00	NA	0	
Total			**464**	**$30,804,673.33**	**100%**	**0**	**$0.00**		**0**	
31401HS29		COUNTRYWIDE HOME LOANS, INC.	32	$6,890,020.00	8.39%	0	$0.00	NA	0	
		Unavailable	333	$75,262,639.00	91.61%	0	$0.00	NA	0	
Total			**365**	**$82,152,659.00**	**100%**	**0**	**$0.00**		**0**	
31401HS60		COUNTRYWIDE HOME LOANS, INC.	39	$3,857,885.00	20.29%	0	$0.00	NA	0	
		Unavailable	153	$15,157,408.92	79.71%	0	$0.00	NA	0	
Total			**192**	**$19,015,293.92**	**100%**	**0**	**$0.00**		**0**	
31401HS78		COUNTRYWIDE HOME LOANS, INC.	22	$2,059,126.18	17.36%	0	$0.00	NA	0	
		Unavailable	100	$9,801,743.00	82.64%	0	$0.00	NA	0	
Total			**122**	**$11,860,869.18**	**100%**	**0**	**$0.00**		**0**	
31401HSB9		COUNTRYWIDE HOME LOANS, INC.	81	$7,900,560.00	27.8%	0	$0.00	NA	0	
		Unavailable	205	$20,515,325.51	72.2%	0	$0.00	NA	0	
Total			**286**	**$28,415,885.51**	**100%**	**0**	**$0.00**		**0**	
31401HSD5		COUNTRYWIDE HOME LOANS, INC.	51	$5,026,991.00	15.7%	0	$0.00	NA	0	
		Unavailable	272	$27,000,165.53	84.3%	0	$0.00	NA	0	
Total			**323**	**$32,027,156.53**	**100%**	**0**	**$0.00**		**0**	
31401HSE3		COUNTRYWIDE HOME LOANS, INC.	30	$2,881,353.83	11.45%	0	$0.00	NA	0	
		Unavailable	227	$22,275,759.28	88.55%	0	$0.00	NA	0	
Total			**257**	**$25,157,113.11**	**100%**	**0**	**$0.00**		**0**	

31401HSG8		COUNTRYWIDE HOME LOANS, INC.	20	$3,190,447.66	21.97%	0	$0.00	NA	0	
		Unavailable	59	$11,329,824.70	78.03%	0	$0.00	NA	0	
Total			**79**	**$14,520,272.36**	**100%**	**0**	**$0.00**		**0**	
31401HSL7		COUNTRYWIDE HOME LOANS, INC.	6	$672,928.00	3.67%	0	$0.00	NA	0	
		Unavailable	129	$17,683,265.21	96.33%	0	$0.00	NA	0	
Total			**135**	**$18,356,193.21**	**100%**	**0**	**$0.00**		**0**	
31401HSR4		COUNTRYWIDE HOME LOANS, INC.	94	$12,780,122.10	15.02%	0	$0.00	NA	0	
		Unavailable	499	$72,321,579.00	84.98%	0	$0.00	NA	0	
Total			**593**	**$85,101,701.10**	**100%**	**0**	**$0.00**		**0**	
31401HSS2		COUNTRYWIDE HOME LOANS, INC.	52	$4,660,374.00	33.44%	0	$0.00	NA	0	
		Unavailable	102	$9,277,201.71	66.56%	0	$0.00	NA	0	
Total			**154**	**$13,937,575.71**	**100%**	**0**	**$0.00**		**0**	
31401HST0		COUNTRYWIDE HOME LOANS, INC.	19	$3,042,957.00	23.84%	0	$0.00	NA	0	
		Unavailable	55	$9,722,305.37	76.16%	0	$0.00	NA	0	
Total			**74**	**$12,765,262.37**	**100%**	**0**	**$0.00**		**0**	
31401HSU7		COUNTRYWIDE HOME LOANS, INC.	92	$8,885,459.42	19.34%	0	$0.00	NA	0	
		Unavailable	377	$37,052,183.03	80.66%	0	$0.00	NA	0	
Total			**469**	**$45,937,642.45**	**100%**	**0**	**$0.00**		**0**	
31401HSV5		COUNTRYWIDE HOME LOANS, INC.	84	$5,589,120.37	24.71%	0	$0.00	NA	0	
		Unavailable	254	$17,031,761.63	75.29%	0	$0.00	NA	0	
Total			**338**	**$22,620,882.00**	**100%**	**0**	**$0.00**		**0**	
31401HSW3		COUNTRYWIDE HOME LOANS, INC.	211	$37,421,895.52	12.79%	0	$0.00	NA	0	
		Unavailable	1,326	$255,159,721.48	87.21%	0	$0.00	NA	0	
Total			**1,537**	**$292,581,617.00**	**100%**	**0**	**$0.00**		**0**	
31401HSX1		COUNTRYWIDE HOME LOANS, INC.	176	$11,439,643.18	29.99%	0	$0.00	NA	0	
		Unavailable	416	$26,710,199.29	70.01%	0	$0.00	NA	0	
Total			**592**	**$38,149,842.47**	**100%**	**0**	**$0.00**		**0**	

31401HSY9		COUNTRYWIDE HOME LOANS, INC.	94	$16,672,331.76	15.67%	0	$0.00	NA	0	
		Unavailable	473	$89,697,328.87	84.33%	0	$0.00	NA	0	
Total			**567**	**$106,369,660.63**	**100%**	**0**	**$0.00**		**0**	
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	$4,259,463.28	22.21%	0	$0.00	NA	0	
		Unavailable	115	$14,916,123.94	77.79%	0	$0.00	NA	0	
Total			**148**	**$19,175,587.22**	**100%**	**0**	**$0.00**		**0**	
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	$2,289,900.00	45.35%	0	$0.00	NA	0	
		Unavailable	15	$2,759,822.68	54.65%	0	$0.00	NA	0	
Total			**30**	**$5,049,722.68**	**100%**	**0**	**$0.00**		**0**	
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,787,905.00	14.63%	0	$0.00	NA	0	
		Unavailable	66	$10,433,593.72	85.37%	0	$0.00	NA	0	
Total			**76**	**$12,221,498.72**	**100%**	**0**	**$0.00**		**0**	
31401HTQ5		COUNTRYWIDE HOME LOANS, INC.	61	$8,243,748.79	24.11%	0	$0.00	NA	0	
		Unavailable	174	$25,946,745.63	75.89%	0	$0.00	NA	0	
Total			**235**	**$34,190,494.42**	**100%**	**0**	**$0.00**		**0**	
31401HTR3		COUNTRYWIDE HOME LOANS, INC.	58	$5,296,958.22	37.18%	0	$0.00	NA	0	
		Unavailable	99	$8,949,511.24	62.82%	0	$0.00	NA	0	
Total			**157**	**$14,246,469.46**	**100%**	**0**	**$0.00**		**0**	
31401HTS1		COUNTRYWIDE HOME LOANS, INC.	13	$2,469,700.00	24.5%	0	$0.00	NA	0	
		Unavailable	47	$7,612,673.94	75.5%	0	$0.00	NA	0	
Total			**60**	**$10,082,373.94**	**100%**	**0**	**$0.00**		**0**	
31401HTT9		COUNTRYWIDE HOME LOANS, INC.	16	$2,945,062.00	11.04%	0	$0.00	NA	0	
		Unavailable	110	$23,735,717.83	88.96%	0	$0.00	NA	0	
Total			**126**	**$26,680,779.83**	**100%**	**0**	**$0.00**		**0**	
31401HTU6		COUNTRYWIDE HOME LOANS, INC.	136	$24,924,818.55	19.49%	0	$0.00	NA	0	
		Unavailable	518	$102,973,951.78	80.51%	0	$0.00	NA	0	
Total			**654**	**$127,898,770.33**	**100%**	**0**	**$0.00**		**0**	
31401HTV4		COUNTRYWIDE HOME	77	$13,665,525.00	21.23%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	275	$50,715,142.94	78.77%	0	$0.00	NA	0
Total			**352**	**$64,380,667.94**	**100%**	**0**	**$0.00**		**0**
31401HTW2		COUNTRYWIDE HOME LOANS, INC.	5	$561,664.00	4.24%	0	$0.00	NA	0
		Unavailable	82	$12,673,562.18	95.76%	0	$0.00	NA	0
Total			**87**	**$13,235,226.18**	**100%**	**0**	**$0.00**		**0**
31401HUC4		COUNTRYWIDE HOME LOANS, INC.	1	$74,000.00	4.9%	0	$0.00	NA	0
		Unavailable	21	$1,435,390.00	95.1%	0	$0.00	NA	0
Total			**22**	**$1,509,390.00**	**100%**	**0**	**$0.00**		**0**
31401J2Y3		Unavailable	318	$31,373,977.39	100%	0	$0.00	NA	0
Total			**318**	**$31,373,977.39**	**100%**	**0**	**$0.00**		**0**
31401J2Z0		FLAGSTAR BANK, FSB	6	$562,730.76	2.28%	0	$0.00	NA	0
		Unavailable	246	$24,084,703.14	97.72%	0	$0.00	NA	0
Total			**252**	**$24,647,433.90**	**100%**	**0**	**$0.00**		**0**
31401J3A4		FLAGSTAR BANK, FSB	1	$142,400.00	0.2%	0	$0.00	NA	0
		Unavailable	344	$71,061,469.07	99.8%	0	$0.00	NA	0
Total			**345**	**$71,203,869.07**	**100%**	**0**	**$0.00**		**0**
31401J3B2		Unavailable	122	$21,245,490.52	100%	0	$0.00	NA	0
Total			**122**	**$21,245,490.52**	**100%**	**0**	**$0.00**		**0**
31401J3C0		Unavailable	118	$18,205,041.05	100%	0	$0.00	NA	0
Total			**118**	**$18,205,041.05**	**100%**	**0**	**$0.00**		**0**
31401J3D8		Unavailable	88	$17,186,327.94	100%	0	$0.00	NA	0
Total			**88**	**$17,186,327.94**	**100%**	**0**	**$0.00**		**0**
31401J3E6		Unavailable	242	$17,218,740.57	100%	0	$0.00	NA	0
Total			**242**	**$17,218,740.57**	**100%**	**0**	**$0.00**		**0**
31401J3F3		Unavailable	125	$26,149,035.03	100%	0	$0.00	NA	0
Total			**125**	**$26,149,035.03**	**100%**	**0**	**$0.00**		**0**
31401J3G1		Unavailable	453	$99,367,614.01	100%	0	$0.00	NA	0
Total			**453**	**$99,367,614.01**	**100%**	**0**	**$0.00**		**0**
31401J3H9		Unavailable	39	$7,408,463.13	100%	0	$0.00	NA	0
Total			**39**	**$7,408,463.13**	**100%**	**0**	**$0.00**		**0**

31401J3J5		Unavailable	299	$61,137,796.49	100%	0	$0.00	NA	0
Total			**299**	**$61,137,796.49**	**100%**	**0**	**$0.00**		**0**
31401J3K2		Unavailable	109	$23,859,533.49	100%	0	$0.00	NA	0
Total			**109**	**$23,859,533.49**	**100%**	**0**	**$0.00**		**0**
31401J3L0		Unavailable	69	$12,412,255.27	100%	0	$0.00	NA	0
Total			**69**	**$12,412,255.27**	**100%**	**0**	**$0.00**		**0**
31401J3M8		FLAGSTAR BANK, FSB	2	$258,146.44	1.55%	0	$0.00	NA	0
		Unavailable	94	$16,406,478.19	98.45%	0	$0.00	NA	0
Total			**96**	**$16,664,624.63**	**100%**	**0**	**$0.00**		**0**
31401J3P1		Unavailable	140	$13,844,855.52	100%	0	$0.00	NA	0
Total			**140**	**$13,844,855.52**	**100%**	**0**	**$0.00**		**0**
31401J3Q9		Unavailable	232	$47,789,824.06	100%	0	$0.00	NA	0
Total			**232**	**$47,789,824.06**	**100%**	**0**	**$0.00**		**0**
31401J3R7		Unavailable	87	$16,186,287.72	100%	0	$0.00	NA	0
Total			**87**	**$16,186,287.72**	**100%**	**0**	**$0.00**		**0**
31401J3S5		Unavailable	203	$36,003,634.32	100%	0	$0.00	NA	0
Total			**203**	**$36,003,634.32**	**100%**	**0**	**$0.00**		**0**
31401J3T3		Unavailable	177	$27,621,812.41	100%	0	$0.00	NA	0
Total			**177**	**$27,621,812.41**	**100%**	**0**	**$0.00**		**0**
31401J3U0		Unavailable	347	$19,990,375.66	100%	0	$0.00	NA	0
Total			**347**	**$19,990,375.66**	**100%**	**0**	**$0.00**		**0**
31401J3V8		Unavailable	108	$22,014,844.21	100%	0	$0.00	NA	0
Total			**108**	**$22,014,844.21**	**100%**	**0**	**$0.00**		**0**
31401J3X4		Unavailable	52	$10,447,508.47	100%	0	$0.00	NA	0
Total			**52**	**$10,447,508.47**	**100%**	**0**	**$0.00**		**0**
31401J3Y2		Unavailable	65	$10,592,718.93	100%	0	$0.00	NA	0
Total			**65**	**$10,592,718.93**	**100%**	**0**	**$0.00**		**0**
31401J3Z9		Unavailable	20	$1,144,977.47	100%	0	$0.00	NA	0
Total			**20**	**$1,144,977.47**	**100%**	**0**	**$0.00**		**0**
31401J4A3		FLAGSTAR BANK, FSB	5	$345,307.53	12.56%	0	$0.00	NA	0
		Unavailable	34	$2,404,777.52	87.44%	0	$0.00	NA	0

Total			**39**	**$2,750,085.05**	**100%**	**0**	**$0.00**		**0**
31401J4B1		Unavailable	57	$5,702,103.14	100%	0	$0.00	NA	0
Total			**57**	**$5,702,103.14**	**100%**	**0**	**$0.00**		**0**
31401J4C9		Unavailable	39	$6,576,762.87	100%	0	$0.00	NA	0
Total			**39**	**$6,576,762.87**	**100%**	**0**	**$0.00**		**0**
31401J4D7		Unavailable	11	$2,039,360.68	100%	0	$0.00	NA	0
Total			**11**	**$2,039,360.68**	**100%**	**0**	**$0.00**		**0**
31401J4E5		Unavailable	154	$28,642,133.35	100%	0	$0.00	NA	0
Total			**154**	**$28,642,133.35**	**100%**	**0**	**$0.00**		**0**
31401J4F2		Unavailable	26	$1,693,932.40	100%	0	$0.00	NA	0
Total			**26**	**$1,693,932.40**	**100%**	**0**	**$0.00**		**0**
31401J4G0		Unavailable	13	$2,040,458.58	100%	0	$0.00	NA	0
Total			**13**	**$2,040,458.58**	**100%**	**0**	**$0.00**		**0**
31401J4H8		Unavailable	30	$2,939,189.13	100%	0	$0.00	NA	0
Total			**30**	**$2,939,189.13**	**100%**	**0**	**$0.00**		**0**
31401J4J4		Unavailable	53	$10,190,096.67	100%	0	$0.00	NA	0
Total			**53**	**$10,190,096.67**	**100%**	**0**	**$0.00**		**0**
31401J4K1		Unavailable	168	$10,030,305.47	100%	0	$0.00	NA	0
Total			**168**	**$10,030,305.47**	**100%**	**0**	**$0.00**		**0**
31401J4L9		Unavailable	319	$65,906,612.19	100%	0	$0.00	NA	0
Total			**319**	**$65,906,612.19**	**100%**	**0**	**$0.00**		**0**
31401J4M7		Unavailable	139	$19,354,499.88	100%	0	$0.00	NA	0
Total			**139**	**$19,354,499.88**	**100%**	**0**	**$0.00**		**0**
31401J4N5		Unavailable	188	$27,025,787.47	100%	0	$0.00	NA	0
Total			**188**	**$27,025,787.47**	**100%**	**0**	**$0.00**		**0**
31401J4P0		Unavailable	106	$18,531,774.84	100%	0	$0.00	NA	0
Total			**106**	**$18,531,774.84**	**100%**	**0**	**$0.00**		**0**
31401J4Q8		Unavailable	87	$13,559,640.91	100%	0	$0.00	NA	0
Total			**87**	**$13,559,640.91**	**100%**	**0**	**$0.00**		**0**
31401J4R6		FLAGSTAR BANK, FSB	1	$56,002.83	0.68%	0	$0.00	NA	0

		Unavailable	151	$8,197,730.42	99.32%	0	$0.00	NA	0
Total			**152**	**$8,253,733.25**	**100%**	**0**	**$0.00**		**0**
31401J4S4		Unavailable	97	$13,929,849.58	100%	0	$0.00	NA	0
Total			**97**	**$13,929,849.58**	**100%**	**0**	**$0.00**		**0**
31401J4T2		Unavailable	88	$16,049,511.22	100%	0	$0.00	NA	0
Total			**88**	**$16,049,511.22**	**100%**	**0**	**$0.00**		**0**
31401J4U9		Unavailable	265	$54,925,858.81	100%	0	$0.00	NA	0
Total			**265**	**$54,925,858.81**	**100%**	**0**	**$0.00**		**0**
31401J4V7		Unavailable	122	$26,041,496.47	100%	0	$0.00	NA	0
Total			**122**	**$26,041,496.47**	**100%**	**0**	**$0.00**		**0**
31401J4W5		Unavailable	204	$20,260,183.11	100%	0	$0.00	NA	0
Total			**204**	**$20,260,183.11**	**100%**	**0**	**$0.00**		**0**
31401J4X3		Unavailable	135	$23,991,583.21	100%	0	$0.00	NA	0
Total			**135**	**$23,991,583.21**	**100%**	**0**	**$0.00**		**0**
31401J4Y1		Unavailable	130	$23,260,151.84	100%	0	$0.00	NA	0
Total			**130**	**$23,260,151.84**	**100%**	**0**	**$0.00**		**0**
31401J4Z8		Unavailable	138	$23,583,857.24	100%	0	$0.00	NA	0
Total			**138**	**$23,583,857.24**	**100%**	**0**	**$0.00**		**0**
31401J5A2		Unavailable	110	$10,764,260.47	100%	0	$0.00	NA	0
Total			**110**	**$10,764,260.47**	**100%**	**0**	**$0.00**		**0**
31401J5B0		Unavailable	346	$68,894,145.23	100%	0	$0.00	NA	0
Total			**346**	**$68,894,145.23**	**100%**	**0**	**$0.00**		**0**
31401J5C8		Unavailable	82	$16,490,897.08	100%	0	$0.00	NA	0
Total			**82**	**$16,490,897.08**	**100%**	**0**	**$0.00**		**0**
31401J5D6		FLAGSTAR BANK, FSB	1	$32,000.00	0.25%	0	$0.00	NA	0
		Unavailable	196	$12,793,970.89	99.75%	0	$0.00	NA	0
Total			**197**	**$12,825,970.89**	**100%**	**0**	**$0.00**		**0**
31401J5E4		Unavailable	451	$84,240,002.76	100%	0	$0.00	NA	0
Total			**451**	**$84,240,002.76**	**100%**	**0**	**$0.00**		**0**
31401J5F1		Unavailable	61	$12,525,763.15	100%	0	$0.00	NA	0
Total			**61**	**$12,525,763.15**	**100%**	**0**	**$0.00**		**0**

31401J5G9		Unavailable	247	$17,095,050.77	100%	0	$0.00	NA	0	
Total			**247**	**$17,095,050.77**	**100%**	**0**	**$0.00**		**0**	
31401J5H7		Unavailable	91	$15,703,324.36	100%	0	$0.00	NA	0	
Total			**91**	**$15,703,324.36**	**100%**	**0**	**$0.00**		**0**	
31401J5J3		Unavailable	66	$12,611,332.54	100%	0	$0.00	NA	0	
Total			**66**	**$12,611,332.54**	**100%**	**0**	**$0.00**		**0**	
31401J5K0		Unavailable	145	$14,254,137.26	100%	0	$0.00	NA	0	
Total			**145**	**$14,254,137.26**	**100%**	**0**	**$0.00**		**0**	
31401J5L8		Unavailable	189	$31,698,295.36	100%	0	$0.00	NA	0	
Total			**189**	**$31,698,295.36**	**100%**	**0**	**$0.00**		**0**	
31401J5M6		Unavailable	99	$15,981,040.77	100%	0	$0.00	NA	0	
Total			**99**	**$15,981,040.77**	**100%**	**0**	**$0.00**		**0**	
31401J5N4		Unavailable	342	$52,456,462.11	100%	0	$0.00	NA	0	
Total			**342**	**$52,456,462.11**	**100%**	**0**	**$0.00**		**0**	
31401J5P9		Unavailable	78	$10,826,030.39	100%	0	$0.00	NA	0	
Total			**78**	**$10,826,030.39**	**100%**	**0**	**$0.00**		**0**	
31401J5Q7		Unavailable	65	$7,506,749.91	100%	0	$0.00	NA	0	
Total			**65**	**$7,506,749.91**	**100%**	**0**	**$0.00**		**0**	
31401J5R5		Unavailable	88	$16,527,283.95	100%	0	$0.00	NA	0	
Total			**88**	**$16,527,283.95**	**100%**	**0**	**$0.00**		**0**	
31401J5S3		Unavailable	135	$9,864,118.09	100%	0	$0.00	NA	0	
Total			**135**	**$9,864,118.09**	**100%**	**0**	**$0.00**		**0**	
31401J5T1		Unavailable	144	$14,157,233.46	100%	0	$0.00	NA	0	
Total			**144**	**$14,157,233.46**	**100%**	**0**	**$0.00**		**0**	
31401J5U8		Unavailable	353	$65,666,746.54	100%	0	$0.00	NA	0	
Total			**353**	**$65,666,746.54**	**100%**	**0**	**$0.00**		**0**	
31401J5V6		Unavailable	191	$38,591,787.78	100%	0	$0.00	NA	0	
Total			**191**	**$38,591,787.78**	**100%**	**0**	**$0.00**		**0**	
31401J5W4		Unavailable	218	$45,572,638.75	100%	0	$0.00	NA	0	
Total			**218**	**$45,572,638.75**	**100%**	**0**	**$0.00**		**0**	

31401J5X2		Unavailable	116	$18,255,972.90	100%	0	$0.00	NA	0	
Total			**116**	**$18,255,972.90**	**100%**	**0**	**$0.00**		**0**	
31401J5Y0		Unavailable	50	$10,426,059.03	100%	0	$0.00	NA	0	
Total			**50**	**$10,426,059.03**	**100%**	**0**	**$0.00**		**0**	
31401J5Z7		Unavailable	33	$6,071,185.53	100%	0	$0.00	NA	0	
Total			**33**	**$6,071,185.53**	**100%**	**0**	**$0.00**		**0**	
31401J6A1		Unavailable	33	$2,306,541.24	100%	0	$0.00	NA	0	
Total			**33**	**$2,306,541.24**	**100%**	**0**	**$0.00**		**0**	
31401J6B9		Unavailable	28	$4,951,074.67	100%	0	$0.00	NA	0	
Total			**28**	**$4,951,074.67**	**100%**	**0**	**$0.00**		**0**	
31401J6C7		Unavailable	27	$2,609,550.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,609,550.00**	**100%**	**0**	**$0.00**		**0**	
31401J6D5		Unavailable	127	$8,509,679.02	100%	0	$0.00	NA	0	
Total			**127**	**$8,509,679.02**	**100%**	**0**	**$0.00**		**0**	
31401J6E3		Unavailable	76	$7,359,744.39	100%	0	$0.00	NA	0	
Total			**76**	**$7,359,744.39**	**100%**	**0**	**$0.00**		**0**	
31401J6G8		Unavailable	99	$9,729,227.04	100%	0	$0.00	NA	0	
Total			**99**	**$9,729,227.04**	**100%**	**0**	**$0.00**		**0**	
31401J6H6		FLAGSTAR BANK, FSB	6	$390,741.00	4.17%	0	$0.00	NA	0	
		Unavailable	144	$8,974,074.17	95.83%	0	$0.00	NA	0	
Total			**150**	**$9,364,815.17**	**100%**	**0**	**$0.00**		**0**	
31401J6J2		Unavailable	79	$7,625,104.31	100%	0	$0.00	NA	0	
Total			**79**	**$7,625,104.31**	**100%**	**0**	**$0.00**		**0**	
31401J6K9		FLAGSTAR BANK, FSB	1	$45,356.32	2.6%	0	$0.00	NA	0	
		Unavailable	30	$1,700,037.91	97.4%	0	$0.00	NA	0	
Total			**31**	**$1,745,394.23**	**100%**	**0**	**$0.00**		**0**	
31401J6M5		FLAGSTAR BANK, FSB	1	$80,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	59	$3,719,200.19	97.89%	0	$0.00	NA	0	
Total			**60**	**$3,799,200.19**	**100%**	**0**	**$0.00**		**0**	
31401J6N3		Unavailable	53	$8,283,464.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,283,464.00**	**100%**	**0**	**$0.00**		**0**	

31401J6P8		Unavailable	25	$4,053,620.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,053,620.00**	**100%**	**0**	**$0.00**		**0**	
31401J6S2		Unavailable	94	$9,179,945.57	100%	0	$0.00	NA	0	
Total			**94**	**$9,179,945.57**	**100%**	**0**	**$0.00**		**0**	
31401J6U7		Unavailable	41	$4,040,279.16	100%	0	$0.00	NA	0	
Total			**41**	**$4,040,279.16**	**100%**	**0**	**$0.00**		**0**	
31401J6V5		Unavailable	173	$11,651,699.23	100%	0	$0.00	NA	0	
Total			**173**	**$11,651,699.23**	**100%**	**0**	**$0.00**		**0**	
31401J6W3		Unavailable	7	$1,210,810.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,210,810.00**	**100%**	**0**	**$0.00**		**0**	
31401J6X1		Unavailable	277	$52,497,712.73	100%	0	$0.00	NA	0	
Total			**277**	**$52,497,712.73**	**100%**	**0**	**$0.00**		**0**	
31401J6Y9		Unavailable	24	$1,403,077.01	100%	0	$0.00	NA	0	
Total			**24**	**$1,403,077.01**	**100%**	**0**	**$0.00**		**0**	
31401J7A0		Unavailable	15	$2,580,781.02	100%	0	$0.00	NA	0	
Total			**15**	**$2,580,781.02**	**100%**	**0**	**$0.00**		**0**	
31401J7B8		Unavailable	34	$6,152,392.90	100%	0	$0.00	NA	0	
Total			**34**	**$6,152,392.90**	**100%**	**0**	**$0.00**		**0**	
31401J7D4		Unavailable	215	$41,938,176.38	100%	0	$0.00	NA	0	
Total			**215**	**$41,938,176.38**	**100%**	**0**	**$0.00**		**0**	
31401J7E2		Unavailable	19	$3,208,141.47	100%	0	$0.00	NA	0	
Total			**19**	**$3,208,141.47**	**100%**	**0**	**$0.00**		**0**	
31401J7F9		Unavailable	14	$1,060,748.99	100%	0	$0.00	NA	0	
Total			**14**	**$1,060,748.99**	**100%**	**0**	**$0.00**		**0**	
31401J7G7		Unavailable	22	$4,035,271.69	100%	0	$0.00	NA	0	
Total			**22**	**$4,035,271.69**	**100%**	**0**	**$0.00**		**0**	
31401J7H5		Unavailable	108	$14,566,152.83	100%	0	$0.00	NA	0	
Total			**108**	**$14,566,152.83**	**100%**	**0**	**$0.00**		**0**	
31401J7K8		Unavailable	287	$16,578,581.66	100%	0	$0.00	NA	0	
Total			**287**	**$16,578,581.66**	**100%**	**0**	**$0.00**		**0**	

31401J7L6		Unavailable	503	$85,865,404.30	100%	0	$0.00	NA	0
Total			**503**	**$85,865,404.30**	**100%**	**0**	**$0.00**		**0**
31401J7M4		FLAGSTAR BANK, FSB	3	$489,000.00	0.64%	0	$0.00	NA	0
		Unavailable	501	$75,423,869.81	99.36%	0	$0.00	NA	0
Total			**504**	**$75,912,869.81**	**100%**	**0**	**$0.00**		**0**
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	$3,833,500.00	59.09%	0	$0.00	NA	0
		Unavailable	12	$2,654,500.00	40.91%	0	$0.00	NA	0
Total			**28**	**$6,488,000.00**	**100%**	**0**	**$0.00**		**0**
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	$38,257,603.04	94.6%	0	$0.00	NA	0
		Unavailable	10	$2,182,110.00	5.4%	0	$0.00	NA	0
Total			**196**	**$40,439,713.04**	**100%**	**0**	**$0.00**		**0**
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,800,479.16	100%	0	$0.00	NA	0
Total			**12**	**$1,800,479.16**	**100%**	**0**	**$0.00**		**0**
31401JGQ5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,148,621.38	100%	0	$0.00	NA	0
Total			**10**	**$1,148,621.38**	**100%**	**0**	**$0.00**		**0**
31401JGS1		FIRST HORIZON HOME LOAN CORPORATION	14	$2,460,002.27	89.84%	0	$0.00	NA	0
		Unavailable	2	$278,300.00	10.16%	0	$0.00	NA	0
Total			**16**	**$2,738,302.27**	**100%**	**0**	**$0.00**		**0**
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	$14,861,255.73	100%	0	$0.00	NA	0
Total			**65**	**$14,861,255.73**	**100%**	**0**	**$0.00**		**0**
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	$3,195,624.09	93.41%	0	$0.00	NA	0
		Unavailable	3	$225,466.22	6.59%	0	$0.00	NA	0
Total			**28**	**$3,421,090.31**	**100%**	**0**	**$0.00**		**0**
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	$20,764,886.78	95.16%	0	$0.00	NA	0
		Unavailable	7	$1,056,695.48	4.84%	0	$0.00	NA	0
Total			**133**	**$21,821,582.26**	**100%**	**0**	**$0.00**		**0**
31401JGY8			27	$4,453,928.59	94.46%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	$261,149.95	5.54%	0	$0.00	NA	0
Total			**29**	**$4,715,078.54**	**100%**	**0**	**$0.00**		**0**
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	$3,083,050.00	91.22%	0	$0.00	NA	0
		Unavailable	2	$296,800.00	8.78%	0	$0.00	NA	0
Total			**24**	**$3,379,850.00**	**100%**	**0**	**$0.00**		**0**
31401JH27		Unavailable	15	$1,904,221.96	100%	0	$0.00	NA	0
Total			**15**	**$1,904,221.96**	**100%**	**0**	**$0.00**		**0**
31401JH35		Unavailable	30	$3,190,062.85	100%	0	$0.00	NA	0
Total			**30**	**$3,190,062.85**	**100%**	**0**	**$0.00**		**0**
31401JH43		Unavailable	31	$4,282,944.01	100%	0	$0.00	NA	0
Total			**31**	**$4,282,944.01**	**100%**	**0**	**$0.00**		**0**
31401JH50		Unavailable	233	$34,643,419.36	100%	0	$0.00	NA	0
Total			**233**	**$34,643,419.36**	**100%**	**0**	**$0.00**		**0**
31401JH68		Unavailable	59	$9,761,328.16	100%	0	$0.00	NA	0
Total			**59**	**$9,761,328.16**	**100%**	**0**	**$0.00**		**0**
31401JH76		Unavailable	23	$4,063,921.39	100%	0	$0.00	NA	0
Total			**23**	**$4,063,921.39**	**100%**	**0**	**$0.00**		**0**
31401JH84		Unavailable	39	$5,342,941.04	100%	0	$0.00	NA	0
Total			**39**	**$5,342,941.04**	**100%**	**0**	**$0.00**		**0**
31401JH92		Unavailable	87	$10,906,709.99	100%	0	$0.00	NA	0
Total			**87**	**$10,906,709.99**	**100%**	**0**	**$0.00**		**0**
31401JHG6		Unavailable	42	$2,515,315.98	100%	0	$0.00	NA	0
Total			**42**	**$2,515,315.98**	**100%**	**0**	**$0.00**		**0**
31401JHH4		Unavailable	52	$3,137,925.02	100%	0	$0.00	NA	0
Total			**52**	**$3,137,925.02**	**100%**	**0**	**$0.00**		**0**
31401JHJ0		Unavailable	36	$2,161,904.38	100%	0	$0.00	NA	0
Total			**36**	**$2,161,904.38**	**100%**	**0**	**$0.00**		**0**
31401JHK7		Unavailable	246	$41,396,748.74	100%	0	$0.00	NA	0
Total			**246**	**$41,396,748.74**	**100%**	**0**	**$0.00**		**0**

31401JHL5		Unavailable	438	$71,844,215.26	100%	0	$0.00	NA	0	
Total			**438**	**$71,844,215.26**	**100%**	**0**	**$0.00**		**0**	
31401JHM3		Unavailable	1,013	$172,049,591.45	100%	0	$0.00	NA	0	
Total			**1,013**	**$172,049,591.45**	**100%**	**0**	**$0.00**		**0**	
31401JHN1		Unavailable	269	$45,060,551.27	100%	0	$0.00	NA	0	
Total			**269**	**$45,060,551.27**	**100%**	**0**	**$0.00**		**0**	
31401JHP6		Unavailable	400	$63,936,939.76	100%	0	$0.00	NA	0	
Total			**400**	**$63,936,939.76**	**100%**	**0**	**$0.00**		**0**	
31401JHQ4		Unavailable	125	$17,546,178.80	100%	0	$0.00	NA	0	
Total			**125**	**$17,546,178.80**	**100%**	**0**	**$0.00**		**0**	
31401JHR2		Unavailable	111	$13,692,815.07	100%	0	$0.00	NA	0	
Total			**111**	**$13,692,815.07**	**100%**	**0**	**$0.00**		**0**	
31401JHS0		Unavailable	36	$3,450,760.68	100%	0	$0.00	NA	0	
Total			**36**	**$3,450,760.68**	**100%**	**0**	**$0.00**		**0**	
31401JHT8		Unavailable	16	$1,465,818.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,465,818.65**	**100%**	**0**	**$0.00**		**0**	
31401JHU5		Unavailable	19	$1,740,331.03	100%	0	$0.00	NA	0	
Total			**19**	**$1,740,331.03**	**100%**	**0**	**$0.00**		**0**	
31401JHV3		Unavailable	44	$6,870,418.83	100%	0	$0.00	NA	0	
Total			**44**	**$6,870,418.83**	**100%**	**0**	**$0.00**		**0**	
31401JHW1		Unavailable	112	$16,440,179.83	100%	0	$0.00	NA	0	
Total			**112**	**$16,440,179.83**	**100%**	**0**	**$0.00**		**0**	
31401JHX9		Unavailable	316	$45,237,930.87	100%	0	$0.00	NA	0	
Total			**316**	**$45,237,930.87**	**100%**	**0**	**$0.00**		**0**	
31401JHY7		Unavailable	75	$10,034,003.39	100%	0	$0.00	NA	0	
Total			**75**	**$10,034,003.39**	**100%**	**0**	**$0.00**		**0**	
31401JHZ4		Unavailable	63	$6,310,599.87	100%	0	$0.00	NA	0	
Total			**63**	**$6,310,599.87**	**100%**	**0**	**$0.00**		**0**	
31401JJ25		Unavailable	45	$3,251,474.57	100%	0	$0.00	NA	0	
Total			**45**	**$3,251,474.57**	**100%**	**0**	**$0.00**		**0**	

31401JJ33		Unavailable	79	$5,524,861.42	100%	0	$0.00	NA	0
Total			**79**	**$5,524,861.42**	**100%**	**0**	**$0.00**		**0**
31401JJ41		Unavailable	54	$3,679,115.64	100%	0	$0.00	NA	0
Total			**54**	**$3,679,115.64**	**100%**	**0**	**$0.00**		**0**
31401JJ58		Unavailable	33	$2,276,856.13	100%	0	$0.00	NA	0
Total			**33**	**$2,276,856.13**	**100%**	**0**	**$0.00**		**0**
31401JJ66		Unavailable	37	$2,275,841.86	100%	0	$0.00	NA	0
Total			**37**	**$2,275,841.86**	**100%**	**0**	**$0.00**		**0**
31401JJ74		Unavailable	66	$3,971,577.35	100%	0	$0.00	NA	0
Total			**66**	**$3,971,577.35**	**100%**	**0**	**$0.00**		**0**
31401JJ82		Unavailable	37	$7,931,908.17	100%	0	$0.00	NA	0
Total			**37**	**$7,931,908.17**	**100%**	**0**	**$0.00**		**0**
31401JJ90		Unavailable	85	$16,712,107.37	100%	0	$0.00	NA	0
Total			**85**	**$16,712,107.37**	**100%**	**0**	**$0.00**		**0**
31401JJA7		Unavailable	200	$28,173,701.74	100%	0	$0.00	NA	0
Total			**200**	**$28,173,701.74**	**100%**	**0**	**$0.00**		**0**
31401JJB5		Unavailable	132	$18,963,869.47	100%	0	$0.00	NA	0
Total			**132**	**$18,963,869.47**	**100%**	**0**	**$0.00**		**0**
31401JK23		Unavailable	102	$15,244,923.24	100%	0	$0.00	NA	0
Total			**102**	**$15,244,923.24**	**100%**	**0**	**$0.00**		**0**
31401JK31		Unavailable	205	$30,026,884.10	100%	0	$0.00	NA	0
Total			**205**	**$30,026,884.10**	**100%**	**0**	**$0.00**		**0**
31401JK49		WELLS FARGO HOME MORTGAGE, INC.	1	$104,890.37	0.35%	0	$0.00	NA	0
		Unavailable	189	$29,598,638.46	99.65%	0	$0.00	NA	0
Total			**190**	**$29,703,528.83**	**100%**	**0**	**$0.00**		**0**
31401JK56		Unavailable	123	$20,248,517.15	100%	0	$0.00	NA	0
Total			**123**	**$20,248,517.15**	**100%**	**0**	**$0.00**		**0**
31401JK64		Unavailable	32	$6,442,790.48	100%	0	$0.00	NA	0
Total			**32**	**$6,442,790.48**	**100%**	**0**	**$0.00**		**0**
31401JKA5		Unavailable	409	$76,868,791.53	100%	0	$0.00	NA	0

Total			**409**	**$76,868,791.53**	**100%**	**0**	**$0.00**		**0**
31401JKB3		Unavailable	464	$92,573,183.74	100%	0	$0.00	NA	0
Total			**464**	**$92,573,183.74**	**100%**	**0**	**$0.00**		**0**
31401JKC1		Unavailable	360	$70,009,708.34	100%	0	$0.00	NA	0
Total			**360**	**$70,009,708.34**	**100%**	**0**	**$0.00**		**0**
31401JKD9		Unavailable	282	$51,111,685.27	100%	0	$0.00	NA	0
Total			**282**	**$51,111,685.27**	**100%**	**0**	**$0.00**		**0**
31401JKE7		Unavailable	65	$11,015,324.11	100%	0	$0.00	NA	0
Total			**65**	**$11,015,324.11**	**100%**	**0**	**$0.00**		**0**
31401JKF4		Unavailable	40	$7,093,556.01	100%	0	$0.00	NA	0
Total			**40**	**$7,093,556.01**	**100%**	**0**	**$0.00**		**0**
31401JKG2		Unavailable	70	$12,237,004.65	100%	0	$0.00	NA	0
Total			**70**	**$12,237,004.65**	**100%**	**0**	**$0.00**		**0**
31401JKH0		Unavailable	58	$7,557,950.31	100%	0	$0.00	NA	0
Total			**58**	**$7,557,950.31**	**100%**	**0**	**$0.00**		**0**
31401JKK3		Unavailable	37	$3,103,368.79	100%	0	$0.00	NA	0
Total			**37**	**$3,103,368.79**	**100%**	**0**	**$0.00**		**0**
31401JKM9		Unavailable	139	$24,790,096.55	100%	0	$0.00	NA	0
Total			**139**	**$24,790,096.55**	**100%**	**0**	**$0.00**		**0**
31401JKN7		Unavailable	202	$34,855,216.21	100%	0	$0.00	NA	0
Total			**202**	**$34,855,216.21**	**100%**	**0**	**$0.00**		**0**
31401JKP2		Unavailable	225	$36,779,768.56	100%	0	$0.00	NA	0
Total			**225**	**$36,779,768.56**	**100%**	**0**	**$0.00**		**0**
31401JKQ0		Unavailable	141	$23,251,035.62	100%	0	$0.00	NA	0
Total			**141**	**$23,251,035.62**	**100%**	**0**	**$0.00**		**0**
31401JKR8		Unavailable	31	$4,603,249.22	100%	0	$0.00	NA	0
Total			**31**	**$4,603,249.22**	**100%**	**0**	**$0.00**		**0**
31401JKS6		Unavailable	24	$3,823,572.95	100%	0	$0.00	NA	0
Total			**24**	**$3,823,572.95**	**100%**	**0**	**$0.00**		**0**
31401JKT4		Unavailable	13	$1,890,716.10	100%	0	$0.00	NA	0

Total			**13**	**$1,890,716.10**	**100%**	**0**	**$0.00**		**0**	
31401JKU1		Unavailable	12	$1,769,046.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,769,046.11**	**100%**	**0**	**$0.00**		**0**	
31401JKV9		Unavailable	36	$4,980,654.53	100%	0	$0.00	NA	0	
Total			**36**	**$4,980,654.53**	**100%**	**0**	**$0.00**		**0**	
31401JKW7		Unavailable	70	$10,752,116.09	100%	0	$0.00	NA	0	
Total			**70**	**$10,752,116.09**	**100%**	**0**	**$0.00**		**0**	
31401JKX5		Unavailable	61	$8,859,910.52	100%	0	$0.00	NA	0	
Total			**61**	**$8,859,910.52**	**100%**	**0**	**$0.00**		**0**	
31401JKY3		Unavailable	38	$6,248,610.26	100%	0	$0.00	NA	0	
Total			**38**	**$6,248,610.26**	**100%**	**0**	**$0.00**		**0**	
31401JKZ0		Unavailable	37	$3,843,019.94	100%	0	$0.00	NA	0	
Total			**37**	**$3,843,019.94**	**100%**	**0**	**$0.00**		**0**	
31401JL22		Unavailable	64	$9,659,904.44	100%	0	$0.00	NA	0	
Total			**64**	**$9,659,904.44**	**100%**	**0**	**$0.00**		**0**	
31401JL30		WEBSTER BANK	2	$315,687.76	2.59%	0	$0.00	NA	0	
		Unavailable	75	$11,894,112.81	97.41%	0	$0.00	NA	0	
Total			**77**	**$12,209,800.57**	**100%**	**0**	**$0.00**		**0**	
31401JL55		Unavailable	99	$15,672,647.79	100%	0	$0.00	NA	0	
Total			**99**	**$15,672,647.79**	**100%**	**0**	**$0.00**		**0**	
31401JL63		Unavailable	82	$12,967,860.65	100%	0	$0.00	NA	0	
Total			**82**	**$12,967,860.65**	**100%**	**0**	**$0.00**		**0**	
31401JL71		Unavailable	76	$12,927,197.18	100%	0	$0.00	NA	0	
Total			**76**	**$12,927,197.18**	**100%**	**0**	**$0.00**		**0**	
31401JL89		Unavailable	87	$12,262,635.82	100%	0	$0.00	NA	0	
Total			**87**	**$12,262,635.82**	**100%**	**0**	**$0.00**		**0**	
31401JL97		Unavailable	89	$15,010,759.88	100%	0	$0.00	NA	0	
Total			**89**	**$15,010,759.88**	**100%**	**0**	**$0.00**		**0**	
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,434,342.84	39.6%	0	$0.00	NA	0	
		Unavailable	24	$5,237,973.36	60.4%	0	$0.00	NA	0	

Total			**45**	**$8,672,316.20**	**100%**	**0**	**$0.00**		**0**	
31401JLX4		UNION FEDERAL BANK OF INDIANAPOLIS	5	$606,430.14	33.95%	0	$0.00	NA	0	
		Unavailable	9	$1,179,786.08	66.05%	0	$0.00	NA	0	
Total			**14**	**$1,786,216.22**	**100%**	**0**	**$0.00**		**0**	
31401JLZ9		WEBSTER BANK	2	$353,712.95	2.94%	0	$0.00	NA	0	
		Unavailable	87	$11,662,821.01	97.06%	0	$0.00	NA	0	
Total			**89**	**$12,016,533.96**	**100%**	**0**	**$0.00**		**0**	
31401JMA3		WEBSTER BANK	1	$159,882.89	1.12%	0	$0.00	NA	0	
		Unavailable	95	$14,131,723.47	98.88%	0	$0.00	NA	0	
Total			**96**	**$14,291,606.36**	**100%**	**0**	**$0.00**		**0**	
31401JMB1		WEBSTER BANK	1	$165,169.65	1.11%	0	$0.00	NA	0	
		Unavailable	90	$14,707,000.00	98.89%	0	$0.00	NA	0	
Total			**91**	**$14,872,169.65**	**100%**	**0**	**$0.00**		**0**	
31401JMC9		WEBSTER BANK	1	$159,836.87	0.95%	0	$0.00	NA	0	
		Unavailable	99	$16,685,603.60	99.05%	0	$0.00	NA	0	
Total			**100**	**$16,845,440.47**	**100%**	**0**	**$0.00**		**0**	
31401JMD7		Unavailable	81	$11,779,148.38	100%	0	$0.00	NA	0	
Total			**81**	**$11,779,148.38**	**100%**	**0**	**$0.00**		**0**	
31401JME5		Unavailable	53	$8,788,536.39	100%	0	$0.00	NA	0	
Total			**53**	**$8,788,536.39**	**100%**	**0**	**$0.00**		**0**	
31401JMF2		Unavailable	38	$6,219,450.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,219,450.00**	**100%**	**0**	**$0.00**		**0**	
31401JMG0		REGIONS MORTGAGE, INC.	38	$7,244,042.58	70.76%	0	$0.00	NA	0	
		Unavailable	18	$2,992,908.29	29.24%	0	$0.00	NA	0	
Total			**56**	**$10,236,950.87**	**100%**	**0**	**$0.00**		**0**	
31401JMH8		REGIONS MORTGAGE, INC.	230	$14,870,675.45	86.07%	0	$0.00	NA	0	
		Unavailable	34	$2,406,639.25	13.93%	0	$0.00	NA	0	
Total			**264**	**$17,277,314.70**	**100%**	**0**	**$0.00**		**0**	
31401JMJ4		REGIONS MORTGAGE, INC.	190	$18,608,791.86	73.65%	0	$0.00	NA	0	
		Unavailable	68	$6,656,880.44	26.35%	0	$0.00	NA	0	
Total			**258**	**$25,265,672.30**	**100%**	**0**	**$0.00**		**0**	
31401JMK1		REGIONS MORTGAGE, INC.	91	$10,675,641.12	73.17%	0	$0.00	NA	0	

		Unavailable	33	$3,915,521.23	26.83%	0	$0.00	NA	0	
Total			**124**	**$14,591,162.35**	**100%**	**0**	**$0.00**		**0**	
31401JML9		REGIONS MORTGAGE, INC.	56	$3,364,592.76	74.42%	0	$0.00	NA	0	
		Unavailable	17	$1,156,319.31	25.58%	0	$0.00	NA	0	
Total			**73**	**$4,520,912.07**	**100%**	**0**	**$0.00**		**0**	
31401JMN5		REGIONS MORTGAGE, INC.	15	$1,551,120.01	76.98%	0	$0.00	NA	0	
		Unavailable	5	$463,767.57	23.02%	0	$0.00	NA	0	
Total			**20**	**$2,014,887.58**	**100%**	**0**	**$0.00**		**0**	
31401JMQ8		Unavailable	535	$81,741,677.38	100%	0	$0.00	NA	0	
Total			**535**	**$81,741,677.38**	**100%**	**0**	**$0.00**		**0**	
31401JMR6		Unavailable	860	$199,986,757.68	100%	0	$0.00	NA	0	
Total			**860**	**$199,986,757.68**	**100%**	**0**	**$0.00**		**0**	
31401JMS4		Unavailable	638	$132,554,534.37	100%	0	$0.00	NA	0	
Total			**638**	**$132,554,534.37**	**100%**	**0**	**$0.00**		**0**	
31401JMT2		Unavailable	12	$2,064,434.80	100%	0	$0.00	NA	0	
Total			**12**	**$2,064,434.80**	**100%**	**0**	**$0.00**		**0**	
31401JMU9		Unavailable	968	$174,268,829.23	100%	0	$0.00	NA	0	
Total			**968**	**$174,268,829.23**	**100%**	**0**	**$0.00**		**0**	
31401JPA0		WASHINGTON MUTUAL BANK, FA	4	$480,282.54	11.91%	0	$0.00	NA	0	
		Unavailable	28	$3,551,420.17	88.09%	0	$0.00	NA	0	
Total			**32**	**$4,031,702.71**	**100%**	**0**	**$0.00**		**0**	
31401JPB8		WASHINGTON MUTUAL BANK, FA	2	$216,703.90	21.24%	0	$0.00	NA	0	
		Unavailable	6	$803,405.91	78.76%	0	$0.00	NA	0	
Total			**8**	**$1,020,109.81**	**100%**	**0**	**$0.00**		**0**	
31401JPC6		WASHINGTON MUTUAL BANK, FA	294	$62,536,058.13	47.82%	0	$0.00	NA	0	
		Unavailable	294	$68,235,586.17	52.18%	0	$0.00	NA	0	
Total			**588**	**$130,771,644.30**	**100%**	**0**	**$0.00**		**0**	
31401JPD4		WASHINGTON MUTUAL BANK, FA	176	$40,522,252.17	49.34%	0	$0.00	NA	0	
		Unavailable	174	$41,602,432.22	50.66%	0	$0.00	NA	0	
Total			**350**	**$82,124,684.39**	**100%**	**0**	**$0.00**		**0**	

31401JS82		WASHINGTON MUTUAL BANK	14	$1,996,688.99	80.75%	0	$0.00	NA	0
		Unavailable	3	$475,985.00	19.25%	0	$0.00	NA	0
Total			**17**	**$2,472,673.99**	**100%**	**0**	**$0.00**		**0**
31401JS90		WASHINGTON MUTUAL BANK	92	$12,289,386.24	62.04%	0	$0.00	NA	0
		Unavailable	39	$7,519,151.91	37.96%	0	$0.00	NA	0
Total			**131**	**$19,808,538.15**	**100%**	**0**	**$0.00**		**0**
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	$114,091,708.80	45.17%	0	$0.00	NA	0
		Unavailable	590	$138,479,506.23	54.83%	0	$0.00	NA	0
Total			**1,105**	**$252,571,215.03**	**100%**	**0**	**$0.00**		**0**
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	$23,431,493.43	68.88%	0	$0.00	NA	0
		Unavailable	54	$10,585,159.21	31.12%	0	$0.00	NA	0
Total			**201**	**$34,016,652.64**	**100%**	**0**	**$0.00**		**0**
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	$37,981,722.96	56.38%	0	$0.00	NA	0
		Unavailable	149	$29,379,977.20	43.62%	0	$0.00	NA	0
Total			**376**	**$67,361,700.16**	**100%**	**0**	**$0.00**		**0**
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	$111,627,605.09	55.69%	0	$0.00	NA	0
		Unavailable	443	$88,821,424.96	44.31%	0	$0.00	NA	0
Total			**1,155**	**$200,449,030.05**	**100%**	**0**	**$0.00**		**0**
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,004,728.41	100%	0	$0.00	NA	0
Total			**9**	**$1,004,728.41**	**100%**	**0**	**$0.00**		**0**
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	$8,007,195.39	100%	0	$0.00	NA	0
Total			**60**	**$8,007,195.39**	**100%**	**0**	**$0.00**		**0**
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	$9,525,900.33	100%	0	$0.00	NA	0
Total			**72**	**$9,525,900.33**	**100%**	**0**	**$0.00**		**0**
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	$3,504,593.10	100%	0	$0.00	NA	0
Total			**35**	**$3,504,593.10**	**100%**	**0**	**$0.00**		**0**

31401JTA6		WASHINGTON MUTUAL BANK	379	$77,920,013.58	75.15%	0	$0.00	NA	0
		Unavailable	107	$25,761,609.60	24.85%	0	$0.00	NA	0
Total			**486**	**$103,681,623.18**	**100%**	**0**	**$0.00**		**0**
31401JTB4		WASHINGTON MUTUAL BANK	255	$35,129,767.56	69.74%	0	$0.00	NA	0
		Unavailable	91	$15,239,134.02	30.26%	0	$0.00	NA	0
Total			**346**	**$50,368,901.58**	**100%**	**0**	**$0.00**		**0**
31401JTY4		Unavailable	69	$11,511,432.66	100%	0	$0.00	NA	0
Total			**69**	**$11,511,432.66**	**100%**	**0**	**$0.00**		**0**
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	$15,496,607.43	100%	0	$0.00	NA	0
Total			**115**	**$15,496,607.43**	**100%**	**0**	**$0.00**		**0**
31401JVS4		PATHFINDER BANK	12	$1,091,579.67	100%	0	$0.00	NA	0
Total			**12**	**$1,091,579.67**	**100%**	**0**	**$0.00**		**0**
31401JXD5		CROWN MORTGAGE COMPANY	9	$1,032,120.00	100%	0	$0.00	NA	0
Total			**9**	**$1,032,120.00**	**100%**	**0**	**$0.00**		**0**
31401JXE3		CROWN MORTGAGE COMPANY	9	$1,031,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,031,000.00**	**100%**	**0**	**$0.00**		**0**
31401JXF0		CROWN MORTGAGE COMPANY	8	$1,030,155.00	100%	0	$0.00	NA	0
Total			**8**	**$1,030,155.00**	**100%**	**0**	**$0.00**		**0**
31401JXG8		CROWN MORTGAGE COMPANY	7	$1,034,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**
31401JXH6		CROWN MORTGAGE COMPANY	9	$1,036,851.00	100%	0	$0.00	NA	0
Total			**9**	**$1,036,851.00**	**100%**	**0**	**$0.00**		**0**
31401JXJ2		CROWN MORTGAGE COMPANY	7	$1,033,855.00	100%	0	$0.00	NA	0
Total			**7**	**$1,033,855.00**	**100%**	**0**	**$0.00**		**0**
31401JXK9		CROWN MORTGAGE COMPANY	9	$1,028,863.02	100%	0	$0.00	NA	0

Total			**9**	**$1,028,863.02**	**100%**	**0**	**$0.00**		**0**	
31401JXL7		CROWN MORTGAGE COMPANY	10	$1,038,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,038,400.00**	**100%**	**0**	**$0.00**		**0**	
31401JXM5		CROWN MORTGAGE COMPANY	11	$1,050,800.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,050,800.03**	**100%**	**0**	**$0.00**		**0**	
31401JXN3		CROWN MORTGAGE COMPANY	9	$1,038,811.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,038,811.00**	**100%**	**0**	**$0.00**		**0**	
31401JXQ6		CROWN MORTGAGE COMPANY	8	$1,030,580.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,580.00**	**100%**	**0**	**$0.00**		**0**	
31401K6M2		WACHOVIA MORTGAGE CORPORATION	13	$2,460,415.76	17.17%	0	$0.00	NA	0	
		Unavailable	66	$11,873,174.07	82.83%	0	$0.00	NA	0	
Total			**79**	**$14,333,589.83**	**100%**	**0**	**$0.00**		**0**	
31401K6N0		WACHOVIA MORTGAGE CORPORATION	23	$3,694,449.23	57.88%	0	$0.00	NA	0	
		Unavailable	16	$2,688,222.89	42.12%	0	$0.00	NA	0	
Total			**39**	**$6,382,672.12**	**100%**	**0**	**$0.00**		**0**	
31401K6P5		WACHOVIA MORTGAGE CORPORATION	47	$8,084,505.41	39.86%	0	$0.00	NA	0	
		Unavailable	67	$12,198,316.56	60.14%	0	$0.00	NA	0	
Total			**114**	**$20,282,821.97**	**100%**	**0**	**$0.00**		**0**	
31401KAA3		Unavailable	89	$11,912,384.50	100%	0	$0.00	NA	0	
Total			**89**	**$11,912,384.50**	**100%**	**0**	**$0.00**		**0**	
31401KAB1		Unavailable	64	$11,831,834.78	100%	0	$0.00	NA	0	
Total			**64**	**$11,831,834.78**	**100%**	**0**	**$0.00**		**0**	
31401KAC9		FLAGSTAR BANK, FSB	7	$1,011,098.13	5.26%	0	$0.00	NA	0	
		Unavailable	102	$18,215,017.62	94.74%	0	$0.00	NA	0	
Total			**109**	**$19,226,115.75**	**100%**	**0**	**$0.00**		**0**	
31401KAD7		Unavailable	31	$1,781,600.00	100%	0	$0.00	NA	0	
Total			**31**	**$1,781,600.00**	**100%**	**0**	**$0.00**		**0**	

31401KAE5		Unavailable	104	$13,281,237.62	100%	0	$0.00	NA	0
Total			**104**	**$13,281,237.62**	**100%**	**0**	**$0.00**		**0**
31401KAG0		FLAGSTAR BANK, FSB	1	$108,600.00	0.39%	0	$0.00	NA	0
		Unavailable	160	$28,072,709.85	99.61%	0	$0.00	NA	0
Total			**161**	**$28,181,309.85**	**100%**	**0**	**$0.00**		**0**
31401KAH8		Unavailable	115	$17,987,171.97	100%	0	$0.00	NA	0
Total			**115**	**$17,987,171.97**	**100%**	**0**	**$0.00**		**0**
31401KAJ4		Unavailable	78	$4,353,310.82	100%	0	$0.00	NA	0
Total			**78**	**$4,353,310.82**	**100%**	**0**	**$0.00**		**0**
31401KAK1		Unavailable	13	$1,474,404.17	100%	0	$0.00	NA	0
Total			**13**	**$1,474,404.17**	**100%**	**0**	**$0.00**		**0**
31401KAL9		Unavailable	137	$8,273,354.35	100%	0	$0.00	NA	0
Total			**137**	**$8,273,354.35**	**100%**	**0**	**$0.00**		**0**
31401KAM7		Unavailable	19	$2,562,300.00	100%	0	$0.00	NA	0
Total			**19**	**$2,562,300.00**	**100%**	**0**	**$0.00**		**0**
31401KAN5		Unavailable	22	$2,757,050.00	100%	0	$0.00	NA	0
Total			**22**	**$2,757,050.00**	**100%**	**0**	**$0.00**		**0**
31401KAP0		Unavailable	25	$3,663,689.56	100%	0	$0.00	NA	0
Total			**25**	**$3,663,689.56**	**100%**	**0**	**$0.00**		**0**
31401KAQ8		Unavailable	13	$1,591,088.79	100%	0	$0.00	NA	0
Total			**13**	**$1,591,088.79**	**100%**	**0**	**$0.00**		**0**
31401KAR6		Unavailable	24	$3,866,911.54	100%	0	$0.00	NA	0
Total			**24**	**$3,866,911.54**	**100%**	**0**	**$0.00**		**0**
31401KAS4		Unavailable	40	$6,178,321.44	100%	0	$0.00	NA	0
Total			**40**	**$6,178,321.44**	**100%**	**0**	**$0.00**		**0**
31401KAT2		Unavailable	46	$7,534,875.28	100%	0	$0.00	NA	0
Total			**46**	**$7,534,875.28**	**100%**	**0**	**$0.00**		**0**
31401KAU9		Unavailable	95	$15,934,673.00	100%	0	$0.00	NA	0
Total			**95**	**$15,934,673.00**	**100%**	**0**	**$0.00**		**0**
31401KAV7		Unavailable	54	$7,939,312.48	100%	0	$0.00	NA	0
Total			**54**	**$7,939,312.48**	**100%**	**0**	**$0.00**		**0**

31401KAW5		Unavailable	38	$2,286,074.91	100%	0	$0.00	NA	0	
Total			**38**	**$2,286,074.91**	**100%**	**0**	**$0.00**		**0**	
31401KAX3		Unavailable	234	$49,999,999.03	100%	0	$0.00	NA	0	
Total			**234**	**$49,999,999.03**	**100%**	**0**	**$0.00**		**0**	
31401KEN1		INDEPENDENT BANK CORPORATION	19	$1,373,774.80	100%	0	$0.00	NA	0	
Total			**19**	**$1,373,774.80**	**100%**	**0**	**$0.00**		**0**	
31401KEP6		INDEPENDENT BANK CORPORATION	14	$1,280,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,280,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KEQ4		INDEPENDENT BANK CORPORATION	21	$2,597,400.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,597,400.00**	**100%**	**0**	**$0.00**		**0**	
31401KER2		INDEPENDENT BANK CORPORATION	28	$2,765,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,765,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KFA8		Unavailable	13	$2,500,200.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KFC4		Unavailable	32	$4,000,255.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,000,255.00**	**100%**	**0**	**$0.00**		**0**	
31401KFD2		Unavailable	20	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KFE0		Unavailable	20	$3,000,261.98	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,261.98**	**100%**	**0**	**$0.00**		**0**	
31401KFG5		Unavailable	24	$5,500,230.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,500,230.00**	**100%**	**0**	**$0.00**		**0**	
31401KFH3		Unavailable	28	$5,000,458.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,458.00**	**100%**	**0**	**$0.00**		**0**	
31401KFJ9		Unavailable	35	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KFK6		Unavailable	35	$3,500,175.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,500,175.00**	**100%**	**0**	**$0.00**		**0**	

31401KFL4		Unavailable	23	$4,000,044.55	100%	0	$0.00	NA	0	
Total			**23**	**$4,000,044.55**	**100%**	**0**	**$0.00**		**0**	
31401KFR1		Unavailable	12	$1,651,300.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,651,300.00**	**100%**	**0**	**$0.00**		**0**	
31401KFS9		Unavailable	16	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KFV2		Unavailable	15	$2,000,023.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,023.00**	**100%**	**0**	**$0.00**		**0**	
31401KFW0		Unavailable	26	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KG25		GMAC MORTGAGE CORPORATION	71	$9,072,148.82	60.03%	0	$0.00	NA	0	
		Unavailable	43	$6,040,573.50	39.97%	0	$0.00	NA	0	
Total			**114**	**$15,112,722.32**	**100%**	**0**	**$0.00**		**0**	
31401KG33		GMAC MORTGAGE CORPORATION	44	$8,320,168.10	24.71%	0	$0.00	NA	0	
		Unavailable	121	$25,346,750.36	75.29%	0	$0.00	NA	0	
Total			**165**	**$33,666,918.46**	**100%**	**0**	**$0.00**		**0**	
31401KG41		GMAC MORTGAGE CORPORATION	32	$5,947,450.00	17.03%	0	$0.00	NA	0	
		Unavailable	144	$28,970,315.91	82.97%	0	$0.00	NA	0	
Total			**176**	**$34,917,765.91**	**100%**	**0**	**$0.00**		**0**	
31401KG58		GMAC MORTGAGE CORPORATION	30	$5,338,691.47	16.56%	0	$0.00	NA	0	
		Unavailable	132	$26,904,023.62	83.44%	0	$0.00	NA	0	
Total			**162**	**$32,242,715.09**	**100%**	**0**	**$0.00**		**0**	
31401KG66		GMAC MORTGAGE CORPORATION	41	$7,998,634.53	23.46%	0	$0.00	NA	0	
		Unavailable	121	$26,103,184.60	76.54%	0	$0.00	NA	0	
Total			**162**	**$34,101,819.13**	**100%**	**0**	**$0.00**		**0**	
31401KG74		GMAC MORTGAGE CORPORATION	115	$21,391,619.22	63.04%	0	$0.00	NA	0	
		Unavailable	63	$12,541,879.38	36.96%	0	$0.00	NA	0	
Total			**178**	**$33,933,498.60**	**100%**	**0**	**$0.00**		**0**	

31401KG82		GMAC MORTGAGE CORPORATION	102	$18,687,443.49	54.15%	0	$0.00	NA	0	
		Unavailable	89	$15,824,961.48	45.85%	0	$0.00	NA	0	
Total			**191**	**$34,512,404.97**	**100%**	**0**	**$0.00**		**0**	
31401KG90		GMAC MORTGAGE CORPORATION	24	$4,455,288.72	46.5%	0	$0.00	NA	0	
		Unavailable	29	$5,125,420.60	53.5%	0	$0.00	NA	0	
Total			**53**	**$9,580,709.32**	**100%**	**0**	**$0.00**		**0**	
31401KGU3		GMAC MORTGAGE CORPORATION	10	$1,326,809.65	74.88%	0	$0.00	NA	0	
		Unavailable	4	$445,193.29	25.12%	0	$0.00	NA	0	
Total			**14**	**$1,772,002.94**	**100%**	**0**	**$0.00**		**0**	
31401KGV1		GMAC MORTGAGE CORPORATION	4	$602,502.95	32.27%	0	$0.00	NA	0	
		Unavailable	12	$1,264,452.38	67.73%	0	$0.00	NA	0	
Total			**16**	**$1,866,955.33**	**100%**	**0**	**$0.00**		**0**	
31401KGW9		GMAC MORTGAGE CORPORATION	7	$699,665.71	57.12%	0	$0.00	NA	0	
		Unavailable	4	$525,140.13	42.88%	0	$0.00	NA	0	
Total			**11**	**$1,224,805.84**	**100%**	**0**	**$0.00**		**0**	
31401KGY5		GMAC MORTGAGE CORPORATION	55	$8,872,105.32	75.37%	0	$0.00	NA	0	
		Unavailable	15	$2,899,660.26	24.63%	0	$0.00	NA	0	
Total			**70**	**$11,771,765.58**	**100%**	**0**	**$0.00**		**0**	
31401KGZ2		GMAC MORTGAGE CORPORATION	40	$7,200,308.23	83.66%	0	$0.00	NA	0	
		Unavailable	10	$1,406,433.05	16.34%	0	$0.00	NA	0	
Total			**50**	**$8,606,741.28**	**100%**	**0**	**$0.00**		**0**	
31401KHA6		GMAC MORTGAGE CORPORATION	87	$15,373,756.66	44.26%	0	$0.00	NA	0	
		Unavailable	101	$19,363,585.40	55.74%	0	$0.00	NA	0	
Total			**188**	**$34,737,342.06**	**100%**	**0**	**$0.00**		**0**	
31401KHB4		GMAC MORTGAGE CORPORATION	97	$18,140,085.31	53.33%	0	$0.00	NA	0	
		Unavailable	82	$15,875,922.98	46.67%	0	$0.00	NA	0	
Total			**179**	**$34,016,008.29**	**100%**	**0**	**$0.00**		**0**	
31401KHC2		GMAC MORTGAGE	99	$18,873,748.84	56.78%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	74	$14,367,424.54	43.22%	0	$0.00	NA	0
Total			**173**	**$33,241,173.38**	**100%**	**0**	**$0.00**		**0**
31401KHD0		GMAC MORTGAGE CORPORATION	26	$4,317,590.81	17.74%	0	$0.00	NA	0
		Unavailable	104	$20,022,247.99	82.26%	0	$0.00	NA	0
Total			**130**	**$24,339,838.80**	**100%**	**0**	**$0.00**		**0**
31401KHF5		GMAC MORTGAGE CORPORATION	214	$29,944,477.68	89.87%	0	$0.00	NA	0
		Unavailable	26	$3,376,171.86	10.13%	0	$0.00	NA	0
Total			**240**	**$33,320,649.54**	**100%**	**0**	**$0.00**		**0**
31401KHG3		GMAC MORTGAGE CORPORATION	228	$29,920,429.14	89.87%	0	$0.00	NA	0
		Unavailable	28	$3,373,569.46	10.13%	0	$0.00	NA	0
Total			**256**	**$33,293,998.60**	**100%**	**0**	**$0.00**		**0**
31401KHH1		GMAC MORTGAGE CORPORATION	39	$3,388,117.76	89.02%	0	$0.00	NA	0
		Unavailable	5	$417,740.25	10.98%	0	$0.00	NA	0
Total			**44**	**$3,805,858.01**	**100%**	**0**	**$0.00**		**0**
31401KHK4		GMAC MORTGAGE CORPORATION	121	$14,524,890.87	78.28%	0	$0.00	NA	0
		Unavailable	25	$4,030,545.74	21.72%	0	$0.00	NA	0
Total			**146**	**$18,555,436.61**	**100%**	**0**	**$0.00**		**0**
31401KHL2		GMAC MORTGAGE CORPORATION	123	$18,294,591.77	96.48%	0	$0.00	NA	0
		Unavailable	5	$668,420.00	3.52%	0	$0.00	NA	0
Total			**128**	**$18,963,011.77**	**100%**	**0**	**$0.00**		**0**
31401KHM0		GMAC MORTGAGE CORPORATION	7	$1,111,202.07	65.01%	0	$0.00	NA	0
		Unavailable	5	$598,040.47	34.99%	0	$0.00	NA	0
Total			**12**	**$1,709,242.54**	**100%**	**0**	**$0.00**		**0**
31401KK20		WASHINGTON MUTUAL BANK	190	$32,578,702.52	64.91%	0	$0.00	NA	0
		Unavailable	85	$17,611,315.62	35.09%	0	$0.00	NA	0
Total			**275**	**$50,190,018.14**	**100%**	**0**	**$0.00**		**0**
31401KK38		WASHINGTON MUTUAL BANK	34	$6,276,157.48	12.54%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	70	$15,032,608.08	30.03%	0	$0.00	NA	0	
		Unavailable	144	$28,748,929.02	57.43%	0	$0.00	NA	0	
Total			**248**	**$50,057,694.58**	**100%**	**0**	**$0.00**		**0**	
31401KK46		WASHINGTON MUTUAL BANK, FA	136	$25,915,666.09	25.9%	0	$0.00	NA	0	
		Unavailable	366	$74,152,048.34	74.1%	0	$0.00	NA	0	
Total			**502**	**$100,067,714.43**	**100%**	**0**	**$0.00**		**0**	
31401KK53		WASHINGTON MUTUAL BANK	73	$13,407,258.66	13.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	202	$41,548,746.54	41.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,159,472.45	2.16%	0	$0.00	NA	0	
		Unavailable	202	$42,935,577.12	42.91%	0	$0.00	NA	0	
Total			**493**	**$100,051,054.77**	**100%**	**0**	**$0.00**		**0**	
31401KK61		WASHINGTON MUTUAL BANK, FA	29	$5,989,980.60	12.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$298,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	199	$41,266,732.83	86.77%	0	$0.00	NA	0	
Total			**230**	**$47,554,713.43**	**100%**	**0**	**$0.00**		**0**	
31401KK95		WASHINGTON MUTUAL BANK, FA	140	$26,553,805.32	40.77%	0	$0.00	NA	0	
		Unavailable	178	$38,569,008.85	59.23%	0	$0.00	NA	0	
Total			**318**	**$65,122,814.17**	**100%**	**0**	**$0.00**		**0**	
31401KKY0		Unavailable	4	$602,935.52	100%	0	$0.00	NA	0	
Total			**4**	**$602,935.52**	**100%**	**0**	**$0.00**		**0**	
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	$3,662,802.61	7.32%	0	$0.00	NA	0	
		Unavailable	235	$46,347,257.93	92.68%	0	$0.00	NA	0	
Total			**254**	**$50,010,060.54**	**100%**	**0**	**$0.00**		**0**	
31401KLA1		WASHINGTON MUTUAL BANK	69	$11,560,317.79	23.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	65	$12,757,451.07	25.56%	0	$0.00	NA	0	
		Unavailable	121	$25,591,288.57	51.28%	0	$0.00	NA	0	
Total			**255**	**$49,909,057.43**	**100%**	**0**	**$0.00**		**0**	
31401KLB9			70	$12,332,632.67	12.29%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	432	$88,047,220.35	87.71%	0	$0.00	NA	0
Total			**502**	**$100,379,853.02**	**100%**	**0**	**$0.00**		**0**
31401KLC7		WASHINGTON MUTUAL BANK	39	$2,695,888.71	24.58%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	$4,110,939.13	37.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$80,000.00	0.73%	0	$0.00	NA	0
		Unavailable	59	$4,081,147.84	37.21%	0	$0.00	NA	0
Total			**160**	**$10,967,975.68**	**100%**	**0**	**$0.00**		**0**
31401KLD5		WASHINGTON MUTUAL BANK	17	$1,105,303.32	9.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	$3,938,217.72	34.56%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,655.38	0.69%	0	$0.00	NA	0
		Unavailable	89	$6,274,157.15	55.05%	0	$0.00	NA	0
Total			**166**	**$11,396,333.57**	**100%**	**0**	**$0.00**		**0**
31401KLE3		WASHINGTON MUTUAL BANK	11	$1,857,739.55	14.57%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	$4,760,338.92	37.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$420,300.00	3.3%	0	$0.00	NA	0
		Unavailable	33	$5,707,916.95	44.78%	0	$0.00	NA	0
Total			**71**	**$12,746,295.42**	**100%**	**0**	**$0.00**		**0**
31401KLF0		WASHINGTON MUTUAL BANK	2	$234,500.00	1.39%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,548,275.44	9.18%	0	$0.00	NA	0
		Unavailable	82	$15,091,835.12	89.43%	0	$0.00	NA	0
Total			**93**	**$16,874,610.56**	**100%**	**0**	**$0.00**		**0**
31401KLG8		WASHINGTON MUTUAL BANK	15	$2,629,518.24	7.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	$11,111,404.30	32.79%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$92,000.00	0.27%	0	$0.00	NA	0
		Unavailable	99	$20,050,557.79	59.18%	0	$0.00	NA	0
Total			**175**	**$33,883,480.33**	**100%**	**0**	**$0.00**		**0**

31401KLH6		WASHINGTON MUTUAL BANK	24	$4,250,006.01	10.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	63	$12,269,602.08	29.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$186,049.07	0.45%	0	$0.00	NA	0	
		Unavailable	115	$24,245,093.30	59.21%	0	$0.00	NA	0	
Total			**204**	**$40,950,750.46**	**100%**	**0**	**$0.00**		**0**	
31401KLK9		WASHINGTON MUTUAL BANK, FA	38	$7,534,300.73	44.08%	0	$0.00	NA	0	
		Unavailable	53	$9,557,053.73	55.92%	0	$0.00	NA	0	
Total			**91**	**$17,091,354.46**	**100%**	**0**	**$0.00**		**0**	
31401KLL7		WASHINGTON MUTUAL BANK	125	$24,215,816.35	69.1%	0	$0.00	NA	0	
		Unavailable	49	$10,829,054.03	30.9%	0	$0.00	NA	0	
Total			**174**	**$35,044,870.38**	**100%**	**0**	**$0.00**		**0**	
31401KLM5		WASHINGTON MUTUAL BANK	7	$1,409,196.87	7.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	33	$6,930,599.77	34.59%	0	$0.00	NA	0	
		Unavailable	57	$11,696,502.00	58.38%	0	$0.00	NA	0	
Total			**97**	**$20,036,298.64**	**100%**	**0**	**$0.00**		**0**	
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	$40,470,812.09	53.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$923,137.70	1.23%	0	$0.00	NA	0	
		Unavailable	153	$33,749,425.35	44.91%	0	$0.00	NA	0	
Total			**356**	**$75,143,375.14**	**100%**	**0**	**$0.00**		**0**	
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	$37,374,292.98	30.63%	0	$0.00	NA	0	
		Unavailable	388	$84,648,504.13	69.37%	0	$0.00	NA	0	
Total			**566**	**$122,022,797.11**	**100%**	**0**	**$0.00**		**0**	
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	$35,884,543.93	25.12%	0	$0.00	NA	0	
		Unavailable	513	$106,986,765.45	74.88%	0	$0.00	NA	0	
Total			**688**	**$142,871,309.38**	**100%**	**0**	**$0.00**		**0**	
31401KM44		CHASE MANHATTAN MORTGAGE CORPORATION	270	$54,631,793.84	46.01%	0	$0.00	NA	0	
		Unavailable	299	$64,107,162.60	53.99%	0	$0.00	NA	0	

Total			**569**	**$118,738,956.44**	**100%**	**0**	**$0.00**		**0**	
31401KM51		CHASE MANHATTAN MORTGAGE CORPORATION	266	$54,862,947.40	46.22%	0	$0.00	NA	0	
		Unavailable	292	$63,843,157.38	53.78%	0	$0.00	NA	0	
Total			**558**	**$118,706,104.78**	**100%**	**0**	**$0.00**		**0**	
31401KM69		CHASE MANHATTAN MORTGAGE CORPORATION	278	$56,203,098.14	47.17%	0	$0.00	NA	0	
		Unavailable	282	$62,934,640.44	52.83%	0	$0.00	NA	0	
Total			**560**	**$119,137,738.58**	**100%**	**0**	**$0.00**		**0**	
31401KM77		CHASE MANHATTAN MORTGAGE CORPORATION	271	$56,118,064.31	47.05%	0	$0.00	NA	0	
		Unavailable	293	$63,165,334.33	52.95%	0	$0.00	NA	0	
Total			**564**	**$119,283,398.64**	**100%**	**0**	**$0.00**		**0**	
31401KM85		CHASE MANHATTAN MORTGAGE CORPORATION	341	$73,757,485.53	61.75%	0	$0.00	NA	0	
		Unavailable	218	$45,681,567.32	38.25%	0	$0.00	NA	0	
Total			**559**	**$119,439,052.85**	**100%**	**0**	**$0.00**		**0**	
31401KM93		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,221,679.52	7.25%	0	$0.00	NA	0	
		Unavailable	508	$105,111,064.05	92.75%	0	$0.00	NA	0	
Total			**548**	**$113,332,743.57**	**100%**	**0**	**$0.00**		**0**	
31401KMK8		Unavailable	32	$5,385,500.61	100%	0	$0.00	NA	0	
Total			**32**	**$5,385,500.61**	**100%**	**0**	**$0.00**		**0**	
31401KML6		WEBSTER BANK	1	$64,759.34	0.49%	0	$0.00	NA	0	
		Unavailable	88	$13,184,250.00	99.51%	0	$0.00	NA	0	
Total			**89**	**$13,249,009.34**	**100%**	**0**	**$0.00**		**0**	
31401KMQ5		EXCHANGE FINANCIAL CORPORATION	7	$1,027,387.34	51.37%	0	$0.00	NA	0	
		Unavailable	4	$972,420.98	48.63%	0	$0.00	NA	0	
Total			**11**	**$1,999,808.32**	**100%**	**0**	**$0.00**		**0**	
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	$18,848,499.42	63.49%	0	$0.00	NA	0	
		Unavailable	67	$10,840,013.81	36.51%	0	$0.00	NA	0	
Total			**173**	**$29,688,513.23**	**100%**	**0**	**$0.00**		**0**	
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	$11,879,946.95	24.52%	0	$0.00	NA	0	

		Unavailable	526	$36,573,500.35	75.48%	0	$0.00	NA	0	
Total			**704**	**$48,453,447.30**	**100%**	**0**	**$0.00**		**0**	
31401KMT9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,515,379.16	74.62%	0	$0.00	NA	0	
		Unavailable	10	$1,875,504.78	25.38%	0	$0.00	NA	0	
Total			**39**	**$7,390,883.94**	**100%**	**0**	**$0.00**		**0**	
31401KMU6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,796,545.59	24.61%	0	$0.00	NA	0	
		Unavailable	110	$23,881,979.78	75.39%	0	$0.00	NA	0	
Total			**145**	**$31,678,525.37**	**100%**	**0**	**$0.00**		**0**	
31401KMV4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,314,602.58	19.55%	0	$0.00	NA	0	
		Unavailable	201	$42,454,628.23	80.45%	0	$0.00	NA	0	
Total			**250**	**$52,769,230.81**	**100%**	**0**	**$0.00**		**0**	
31401KMW2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$27,107,318.73	21.09%	0	$0.00	NA	0	
		Unavailable	471	$101,435,533.20	78.91%	0	$0.00	NA	0	
Total			**601**	**$128,542,851.93**	**100%**	**0**	**$0.00**		**0**	
31401KMX0		CHASE MANHATTAN MORTGAGE CORPORATION	149	$32,518,797.49	25.17%	0	$0.00	NA	0	
		Unavailable	449	$96,688,153.13	74.83%	0	$0.00	NA	0	
Total			**598**	**$129,206,950.62**	**100%**	**0**	**$0.00**		**0**	
31401KMY8		CHASE MANHATTAN MORTGAGE CORPORATION	172	$35,473,533.70	29.09%	0	$0.00	NA	0	
		Unavailable	395	$86,473,899.32	70.91%	0	$0.00	NA	0	
Total			**567**	**$121,947,433.02**	**100%**	**0**	**$0.00**		**0**	
31401KMZ5		CHASE MANHATTAN MORTGAGE CORPORATION	166	$31,633,278.19	26.02%	0	$0.00	NA	0	
		Unavailable	469	$89,920,519.64	73.98%	0	$0.00	NA	0	
Total			**635**	**$121,553,797.83**	**100%**	**0**	**$0.00**		**0**	
31401KN76		Unavailable	11	$1,109,898.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,109,898.72**	**100%**	**0**	**$0.00**		**0**	
31401KN84		CHASE MANHATTAN MORTGAGE CORPORATION	27	$1,907,531.13	19.15%	0	$0.00	NA	0	
		Unavailable	113	$8,051,947.17	80.85%	0	$0.00	NA	0	
Total			**140**	**$9,959,478.30**	**100%**	**0**	**$0.00**		**0**	

31401KN92		CHASE MANHATTAN MORTGAGE CORPORATION	195	$12,989,654.86	38.34%	0	$0.00	NA	0	
		Unavailable	305	$20,889,196.44	61.66%	0	$0.00	NA	0	
Total			**500**	**$33,878,851.30**	**100%**	**0**	**$0.00**		**0**	
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	$76,120,902.14	51.79%	0	$0.00	NA	0	
		Unavailable	335	$70,864,327.92	48.21%	0	$0.00	NA	0	
Total			**720**	**$146,985,230.06**	**100%**	**0**	**$0.00**		**0**	
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	$34,009,889.20	53.75%	0	$0.00	NA	0	
		Unavailable	132	$29,265,816.69	46.25%	0	$0.00	NA	0	
Total			**304**	**$63,275,705.89**	**100%**	**0**	**$0.00**		**0**	
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	$41,159,831.03	48.65%	0	$0.00	NA	0	
		Unavailable	212	$43,446,354.87	51.35%	0	$0.00	NA	0	
Total			**438**	**$84,606,185.90**	**100%**	**0**	**$0.00**		**0**	
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	$38,511,426.56	43.83%	0	$0.00	NA	0	
		Unavailable	242	$49,353,844.47	56.17%	0	$0.00	NA	0	
Total			**443**	**$87,865,271.03**	**100%**	**0**	**$0.00**		**0**	
31401KNE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$905,094.14	79.65%	0	$0.00	NA	0	
		Unavailable	2	$231,284.70	20.35%	0	$0.00	NA	0	
Total			**7**	**$1,136,378.84**	**100%**	**0**	**$0.00**		**0**	
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,228,801.66	59.31%	0	$0.00	NA	0	
		Unavailable	9	$843,189.77	40.69%	0	$0.00	NA	0	
Total			**24**	**$2,071,991.43**	**100%**	**0**	**$0.00**		**0**	
31401KNG6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,079,561.37	74.55%	0	$0.00	NA	0	
		Unavailable	3	$368,621.01	25.45%	0	$0.00	NA	0	
Total			**11**	**$1,448,182.38**	**100%**	**0**	**$0.00**		**0**	
31401KNH4		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,560,628.59	87.74%	0	$0.00	NA	0	
		Unavailable	9	$1,335,424.37	12.26%	0	$0.00	NA	0	
Total			**70**	**$10,896,052.96**	**100%**	**0**	**$0.00**		**0**	
31401KNP6		CHASE MANHATTAN	4	$506,803.81	6.32%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	57	$7,509,790.89	93.68%	0	$0.00	NA	0	
Total			**61**	**$8,016,594.70**	**100%**	**0**	**$0.00**		**0**	
31401KNU5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$76,174.95	1.89%	0	$0.00	NA	0	
		Unavailable	30	$3,952,865.89	98.11%	0	$0.00	NA	0	
Total			**31**	**$4,029,040.84**	**100%**	**0**	**$0.00**		**0**	
31401KP25		CHASE MANHATTAN MORTGAGE CORPORATION	10	$647,794.54	23.97%	0	$0.00	NA	0	
		Unavailable	32	$2,054,903.66	76.03%	0	$0.00	NA	0	
Total			**42**	**$2,702,698.20**	**100%**	**0**	**$0.00**		**0**	
31401KP33		CHASE MANHATTAN MORTGAGE CORPORATION	68	$4,244,270.08	54.12%	0	$0.00	NA	0	
		Unavailable	61	$3,597,419.71	45.88%	0	$0.00	NA	0	
Total			**129**	**$7,841,689.79**	**100%**	**0**	**$0.00**		**0**	
31401KP41		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,134,718.45	39.35%	0	$0.00	NA	0	
		Unavailable	116	$17,158,821.32	60.65%	0	$0.00	NA	0	
Total			**190**	**$28,293,539.77**	**100%**	**0**	**$0.00**		**0**	
31401KP58		CHASE MANHATTAN MORTGAGE CORPORATION	208	$28,779,014.28	69.11%	0	$0.00	NA	0	
		Unavailable	87	$12,861,477.09	30.89%	0	$0.00	NA	0	
Total			**295**	**$41,640,491.37**	**100%**	**0**	**$0.00**		**0**	
31401KPA7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,015,402.44	36.89%	0	$0.00	NA	0	
		Unavailable	90	$10,290,998.13	63.11%	0	$0.00	NA	0	
Total			**144**	**$16,306,400.57**	**100%**	**0**	**$0.00**		**0**	
31401KPB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$807,810.41	73.24%	0	$0.00	NA	0	
		Unavailable	6	$295,188.10	26.76%	0	$0.00	NA	0	
Total			**20**	**$1,102,998.51**	**100%**	**0**	**$0.00**		**0**	
31401KPC3		CHASE MANHATTAN MORTGAGE CORPORATION	57	$5,996,061.96	14.77%	0	$0.00	NA	0	
		Unavailable	321	$34,603,488.52	85.23%	0	$0.00	NA	0	
Total			**378**	**$40,599,550.48**	**100%**	**0**	**$0.00**		**0**	
31401KPD1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,038,392.78	17.67%	0	$0.00	NA	0	

		Unavailable	264	$28,133,012.63	82.33%	0	$0.00	NA	0
Total			**320**	**$34,171,405.41**	**100%**	**0**	**$0.00**		**0**
31401KPE9		CHASE MANHATTAN MORTGAGE CORPORATION	144	$15,466,567.39	28.25%	0	$0.00	NA	0
		Unavailable	371	$39,284,106.80	71.75%	0	$0.00	NA	0
Total			**515**	**$54,750,674.19**	**100%**	**0**	**$0.00**		**0**
31401KPF6		CHASE MANHATTAN MORTGAGE CORPORATION	210	$22,308,542.20	58.82%	0	$0.00	NA	0
		Unavailable	147	$15,616,394.38	41.18%	0	$0.00	NA	0
Total			**357**	**$37,924,936.58**	**100%**	**0**	**$0.00**		**0**
31401KPG4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,084,506.40	35.44%	0	$0.00	NA	0
		Unavailable	94	$5,617,883.35	64.56%	0	$0.00	NA	0
Total			**144**	**$8,702,389.75**	**100%**	**0**	**$0.00**		**0**
31401KPH2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$889,563.46	67.9%	0	$0.00	NA	0
		Unavailable	4	$420,459.30	32.1%	0	$0.00	NA	0
Total			**12**	**$1,310,022.76**	**100%**	**0**	**$0.00**		**0**
31401KPJ8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$12,152,126.85	21.44%	0	$0.00	NA	0
		Unavailable	248	$44,524,320.56	78.56%	0	$0.00	NA	0
Total			**313**	**$56,676,447.41**	**100%**	**0**	**$0.00**		**0**
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	$15,930,415.36	19.07%	0	$0.00	NA	0
		Unavailable	390	$67,595,593.67	80.93%	0	$0.00	NA	0
Total			**480**	**$83,526,009.03**	**100%**	**0**	**$0.00**		**0**
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	$32,418,430.30	36.61%	0	$0.00	NA	0
		Unavailable	320	$56,139,122.93	63.39%	0	$0.00	NA	0
Total			**500**	**$88,557,553.23**	**100%**	**0**	**$0.00**		**0**
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	$29,508,342.47	46.5%	0	$0.00	NA	0
		Unavailable	195	$33,952,009.93	53.5%	0	$0.00	NA	0
Total			**364**	**$63,460,352.40**	**100%**	**0**	**$0.00**		**0**
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$18,231,343.93	59.33%	0	$0.00	NA	0
		Unavailable	72	$12,497,105.30	40.67%	0	$0.00	NA	0

Total			**174**	**$30,728,449.23**	**100%**	**0**	**$0.00**		**0**	
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$849,362.49	72.49%	0	$0.00	NA	0	
		Unavailable	1	$322,363.08	27.51%	0	$0.00	NA	0	
Total			**6**	**$1,171,725.57**	**100%**	**0**	**$0.00**		**0**	
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,347,811.50	58.34%	0	$0.00	NA	0	
		Unavailable	18	$2,390,564.64	41.66%	0	$0.00	NA	0	
Total			**39**	**$5,738,376.14**	**100%**	**0**	**$0.00**		**0**	
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,725,052.19	59.77%	0	$0.00	NA	0	
		Unavailable	12	$1,833,801.23	40.23%	0	$0.00	NA	0	
Total			**37**	**$4,558,853.42**	**100%**	**0**	**$0.00**		**0**	
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,400,890.23	73.01%	0	$0.00	NA	0	
		Unavailable	4	$887,412.89	26.99%	0	$0.00	NA	0	
Total			**15**	**$3,288,303.12**	**100%**	**0**	**$0.00**		**0**	
31401KPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,433,197.05	48.18%	0	$0.00	NA	0	
		Unavailable	9	$1,541,484.68	51.82%	0	$0.00	NA	0	
Total			**16**	**$2,974,681.73**	**100%**	**0**	**$0.00**		**0**	
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	$934,779.06	76.58%	0	$0.00	NA	0	
		Unavailable	6	$285,851.23	23.42%	0	$0.00	NA	0	
Total			**22**	**$1,220,630.29**	**100%**	**0**	**$0.00**		**0**	
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	$29,783,300.97	44.28%	0	$0.00	NA	0	
		Unavailable	282	$37,472,461.25	55.72%	0	$0.00	NA	0	
Total			**495**	**$67,255,762.22**	**100%**	**0**	**$0.00**		**0**	
31401KQ81		CHASE MANHATTAN MORTGAGE CORPORATION	145	$25,458,974.05	29.19%	0	$0.00	NA	0	
		Unavailable	382	$61,762,236.10	70.81%	0	$0.00	NA	0	
Total			**527**	**$87,221,210.15**	**100%**	**0**	**$0.00**		**0**	
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,380,999.48	84.29%	0	$0.00	NA	0	
		Unavailable	2	$257,415.23	15.71%	0	$0.00	NA	0	
Total			**11**	**$1,638,414.71**	**100%**	**0**	**$0.00**		**0**	

31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$13,099,517.14	26.64%	0	$0.00	NA	0	
		Unavailable	176	$36,082,026.25	73.36%	0	$0.00	NA	0	
Total			**237**	**$49,181,543.39**	**100%**	**0**	**$0.00**		**0**	
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	$23,362,816.83	34.16%	0	$0.00	NA	0	
		Unavailable	218	$45,025,642.90	65.84%	0	$0.00	NA	0	
Total			**321**	**$68,388,459.73**	**100%**	**0**	**$0.00**		**0**	
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	$24,056,169.35	35.32%	0	$0.00	NA	0	
		Unavailable	205	$44,049,549.28	64.68%	0	$0.00	NA	0	
Total			**317**	**$68,105,718.63**	**100%**	**0**	**$0.00**		**0**	
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	$56,014,448.38	50.62%	0	$0.00	NA	0	
		Unavailable	264	$54,640,599.89	49.38%	0	$0.00	NA	0	
Total			**526**	**$110,655,048.27**	**100%**	**0**	**$0.00**		**0**	
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	$39,408,131.86	58.63%	0	$0.00	NA	0	
		Unavailable	125	$27,809,662.99	41.37%	0	$0.00	NA	0	
Total			**319**	**$67,217,794.85**	**100%**	**0**	**$0.00**		**0**	
31401KQH1		CHASE MANHATTAN MORTGAGE CORPORATION	155	$33,339,787.28	52.85%	0	$0.00	NA	0	
		Unavailable	141	$29,740,750.50	47.15%	0	$0.00	NA	0	
Total			**296**	**$63,080,537.78**	**100%**	**0**	**$0.00**		**0**	
31401KQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	205	$41,057,095.44	57.59%	0	$0.00	NA	0	
		Unavailable	144	$30,230,277.84	42.41%	0	$0.00	NA	0	
Total			**349**	**$71,287,373.28**	**100%**	**0**	**$0.00**		**0**	
31401KQK4		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,978,223.87	58.23%	0	$0.00	NA	0	
		Unavailable	87	$17,198,783.83	41.77%	0	$0.00	NA	0	
Total			**208**	**$41,177,007.70**	**100%**	**0**	**$0.00**		**0**	
31401KQL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,284,440.77	48.6%	0	$0.00	NA	0	
		Unavailable	14	$2,415,665.96	51.4%	0	$0.00	NA	0	
Total			**27**	**$4,700,106.73**	**100%**	**0**	**$0.00**		**0**	

31401KQN8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,613,865.74	38.56%	0	$0.00	NA	0	
		Unavailable	11	$2,571,624.08	61.44%	0	$0.00	NA	0	
Total			**19**	**$4,185,489.82**	**100%**	**0**	**$0.00**		**0**	
31401KQP3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$5,487,884.60	41.63%	0	$0.00	NA	0	
		Unavailable	37	$7,694,159.61	58.37%	0	$0.00	NA	0	
Total			**61**	**$13,182,044.21**	**100%**	**0**	**$0.00**		**0**	
31401KQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,993,457.34	51.97%	0	$0.00	NA	0	
		Unavailable	25	$5,539,500.25	48.03%	0	$0.00	NA	0	
Total			**52**	**$11,532,957.59**	**100%**	**0**	**$0.00**		**0**	
31401KQS7		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,207,796.81	51.38%	0	$0.00	NA	0	
		Unavailable	21	$3,982,013.90	48.62%	0	$0.00	NA	0	
Total			**41**	**$8,189,810.71**	**100%**	**0**	**$0.00**		**0**	
31401KQT5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$1,952,663.71	27.91%	0	$0.00	NA	0	
		Unavailable	82	$5,043,007.76	72.09%	0	$0.00	NA	0	
Total			**116**	**$6,995,671.47**	**100%**	**0**	**$0.00**		**0**	
31401KQV0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,526,755.59	38.91%	0	$0.00	NA	0	
		Unavailable	47	$2,397,056.70	61.09%	0	$0.00	NA	0	
Total			**76**	**$3,923,812.29**	**100%**	**0**	**$0.00**		**0**	
31401KQW8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,200,662.33	29.63%	0	$0.00	NA	0	
		Unavailable	219	$31,357,423.44	70.37%	0	$0.00	NA	0	
Total			**309**	**$44,558,085.77**	**100%**	**0**	**$0.00**		**0**	
31401KQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	120	$7,178,104.90	44.96%	0	$0.00	NA	0	
		Unavailable	147	$8,787,813.36	55.04%	0	$0.00	NA	0	
Total			**267**	**$15,965,918.26**	**100%**	**0**	**$0.00**		**0**	
31401KR23		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,691,747.40	87.15%	0	$0.00	NA	0	
		Unavailable	12	$1,724,584.94	12.85%	0	$0.00	NA	0	
Total			**94**	**$13,416,332.34**	**100%**	**0**	**$0.00**		**0**	
31401KR31		CHASE MANHATTAN	124	$22,504,378.64	33.15%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	262	$45,379,615.74	66.85%	0	$0.00	NA	0	
Total			**386**	**$67,883,994.38**	**100%**	**0**	**$0.00**		**0**	
31401KR49		CHASE MANHATTAN MORTGAGE CORPORATION	261	$44,600,805.95	52.66%	0	$0.00	NA	0	
		Unavailable	236	$40,098,237.05	47.34%	0	$0.00	NA	0	
Total			**497**	**$84,699,043.00**	**100%**	**0**	**$0.00**		**0**	
31401KR56		CHASE MANHATTAN MORTGAGE CORPORATION	203	$34,161,673.47	58.12%	0	$0.00	NA	0	
		Unavailable	150	$24,616,481.66	41.88%	0	$0.00	NA	0	
Total			**353**	**$58,778,155.13**	**100%**	**0**	**$0.00**		**0**	
31401KR64		CHASE MANHATTAN MORTGAGE CORPORATION	197	$32,284,566.86	63.21%	0	$0.00	NA	0	
		Unavailable	117	$18,789,666.74	36.79%	0	$0.00	NA	0	
Total			**314**	**$51,074,233.60**	**100%**	**0**	**$0.00**		**0**	
31401KR72		CHASE MANHATTAN MORTGAGE CORPORATION	280	$40,420,649.14	69.63%	0	$0.00	NA	0	
		Unavailable	112	$17,627,006.70	30.37%	0	$0.00	NA	0	
Total			**392**	**$58,047,655.84**	**100%**	**0**	**$0.00**		**0**	
31401KR80		CHASE MANHATTAN MORTGAGE CORPORATION	238	$34,673,058.77	60.18%	0	$0.00	NA	0	
		Unavailable	159	$22,943,523.47	39.82%	0	$0.00	NA	0	
Total			**397**	**$57,616,582.24**	**100%**	**0**	**$0.00**		**0**	
31401KR98		CHASE MANHATTAN MORTGAGE CORPORATION	429	$60,392,777.55	67.36%	0	$0.00	NA	0	
		Unavailable	189	$29,261,043.43	32.64%	0	$0.00	NA	0	
Total			**618**	**$89,653,820.98**	**100%**	**0**	**$0.00**		**0**	
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$190,561.88	18.23%	0	$0.00	NA	0	
		Unavailable	10	$854,510.16	81.77%	0	$0.00	NA	0	
Total			**11**	**$1,045,072.04**	**100%**	**0**	**$0.00**		**0**	
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	$16,793,792.65	57.16%	0	$0.00	NA	0	
		Unavailable	217	$12,588,193.86	42.84%	0	$0.00	NA	0	
Total			**501**	**$29,381,986.51**	**100%**	**0**	**$0.00**		**0**	
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	$13,988,344.66	61.46%	0	$0.00	NA	0	

		Unavailable	160	$8,770,025.51	38.54%	0	$0.00	NA	0
Total			**402**	**$22,758,370.17**	**100%**	**0**	**$0.00**		**0**
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	$27,414,895.41	51.34%	0	$0.00	NA	0
		Unavailable	191	$25,988,016.33	48.66%	0	$0.00	NA	0
Total			**379**	**$53,402,911.74**	**100%**	**0**	**$0.00**		**0**
31401KRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	112	$14,884,294.69	69.75%	0	$0.00	NA	0
		Unavailable	48	$6,454,813.97	30.25%	0	$0.00	NA	0
Total			**160**	**$21,339,108.66**	**100%**	**0**	**$0.00**		**0**
31401KS22		WITMER FUNDING, LLC	202	$29,957,436.78	86.97%	0	$0.00	NA	0
		Unavailable	31	$4,488,669.28	13.03%	0	$0.00	NA	0
Total			**233**	**$34,446,106.06**	**100%**	**0**	**$0.00**		**0**
31401KS30		WITMER FUNDING, LLC	234	$28,657,705.96	82.33%	0	$0.00	NA	0
		Unavailable	48	$6,151,576.01	17.67%	0	$0.00	NA	0
Total			**282**	**$34,809,281.97**	**100%**	**0**	**$0.00**		**0**
31401KS48		WITMER FUNDING, LLC	25	$2,468,314.43	15.39%	0	$0.00	NA	0
		Unavailable	111	$13,565,524.61	84.61%	0	$0.00	NA	0
Total			**136**	**$16,033,839.04**	**100%**	**0**	**$0.00**		**0**
31401KS55		WITMER FUNDING, LLC	31	$4,491,580.10	30.5%	0	$0.00	NA	0
		Unavailable	66	$10,233,863.34	69.5%	0	$0.00	NA	0
Total			**97**	**$14,725,443.44**	**100%**	**0**	**$0.00**		**0**
31401KS63		WITMER FUNDING, LLC	162	$24,894,683.67	76.48%	0	$0.00	NA	0
		Unavailable	48	$7,655,486.88	23.52%	0	$0.00	NA	0
Total			**210**	**$32,550,170.55**	**100%**	**0**	**$0.00**		**0**
31401KS71		WITMER FUNDING, LLC	97	$17,689,976.66	82%	0	$0.00	NA	0
		Unavailable	19	$3,883,300.00	18%	0	$0.00	NA	0
Total			**116**	**$21,573,276.66**	**100%**	**0**	**$0.00**		**0**
31401KS89		WITMER FUNDING, LLC	136	$21,733,629.61	67.58%	0	$0.00	NA	0
		Unavailable	53	$10,425,827.55	32.42%	0	$0.00	NA	0
Total			**189**	**$32,159,457.16**	**100%**	**0**	**$0.00**		**0**
31401KS97		WITMER FUNDING, LLC	112	$14,332,228.49	54.19%	0	$0.00	NA	0
		Unavailable	81	$12,115,306.94	45.81%	0	$0.00	NA	0
Total			**193**	**$26,447,535.43**	**100%**	**0**	**$0.00**		**0**
31401KSA4			256	$34,372,742.06	65.53%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	129	$18,077,258.80	34.47%	0	$0.00	NA	0
Total			**385**	**$52,450,000.86**	**100%**	**0**	**$0.00**		**0**
31401KSB2		CHASE MANHATTAN MORTGAGE CORPORATION	264	$33,601,423.99	66.19%	0	$0.00	NA	0
		Unavailable	131	$17,160,274.35	33.81%	0	$0.00	NA	0
Total			**395**	**$50,761,698.34**	**100%**	**0**	**$0.00**		**0**
31401KSF3		WITMER FUNDING, LLC	9	$1,592,186.05	45.58%	0	$0.00	NA	0
		Unavailable	9	$1,901,192.25	54.42%	0	$0.00	NA	0
Total			**18**	**$3,493,378.30**	**100%**	**0**	**$0.00**		**0**
31401KSG1		WITMER FUNDING, LLC	95	$17,437,213.46	53.22%	0	$0.00	NA	0
		Unavailable	73	$15,324,566.33	46.78%	0	$0.00	NA	0
Total			**168**	**$32,761,779.79**	**100%**	**0**	**$0.00**		**0**
31401KSH9		WITMER FUNDING, LLC	115	$20,933,543.75	61.92%	0	$0.00	NA	0
		Unavailable	65	$12,873,679.99	38.08%	0	$0.00	NA	0
Total			**180**	**$33,807,223.74**	**100%**	**0**	**$0.00**		**0**
31401KSJ5		WITMER FUNDING, LLC	92	$17,444,926.84	54.92%	0	$0.00	NA	0
		Unavailable	67	$14,317,891.18	45.08%	0	$0.00	NA	0
Total			**159**	**$31,762,818.02**	**100%**	**0**	**$0.00**		**0**
31401KSK2		WITMER FUNDING, LLC	130	$24,156,106.05	71.42%	0	$0.00	NA	0
		Unavailable	45	$9,666,147.77	28.58%	0	$0.00	NA	0
Total			**175**	**$33,822,253.82**	**100%**	**0**	**$0.00**		**0**
31401KSL0		WITMER FUNDING, LLC	90	$15,657,614.94	72.64%	0	$0.00	NA	0
		Unavailable	33	$5,896,334.77	27.36%	0	$0.00	NA	0
Total			**123**	**$21,553,949.71**	**100%**	**0**	**$0.00**		**0**
31401KSM8		WITMER FUNDING, LLC	112	$21,022,555.60	61.59%	0	$0.00	NA	0
		Unavailable	69	$13,110,845.05	38.41%	0	$0.00	NA	0
Total			**181**	**$34,133,400.65**	**100%**	**0**	**$0.00**		**0**
31401KSP1		WITMER FUNDING, LLC	202	$24,552,408.50	70.77%	0	$0.00	NA	0
		Unavailable	82	$10,139,257.94	29.23%	0	$0.00	NA	0
Total			**284**	**$34,691,666.44**	**100%**	**0**	**$0.00**		**0**
31401KSQ9		WITMER FUNDING, LLC	64	$11,445,968.78	50.61%	0	$0.00	NA	0
		Unavailable	56	$11,168,312.14	49.39%	0	$0.00	NA	0
Total			**120**	**$22,614,280.92**	**100%**	**0**	**$0.00**		**0**

31401KSR7		WITMER FUNDING, LLC	58	$7,432,180.34	60.09%	0	$0.00	NA	0	
		Unavailable	38	$4,935,861.27	39.91%	0	$0.00	NA	0	
Total			**96**	**$12,368,041.61**	**100%**	**0**	**$0.00**		**0**	
31401KSS5		WITMER FUNDING, LLC	119	$21,246,613.59	76.69%	0	$0.00	NA	0	
		Unavailable	36	$6,456,156.04	23.31%	0	$0.00	NA	0	
Total			**155**	**$27,702,769.63**	**100%**	**0**	**$0.00**		**0**	
31401KST3		WITMER FUNDING, LLC	74	$11,915,515.45	46.77%	0	$0.00	NA	0	
		Unavailable	95	$13,559,590.54	53.23%	0	$0.00	NA	0	
Total			**169**	**$25,475,105.99**	**100%**	**0**	**$0.00**		**0**	
31401KSU0		WITMER FUNDING, LLC	20	$3,091,040.63	78.98%	0	$0.00	NA	0	
		Unavailable	4	$822,567.96	21.02%	0	$0.00	NA	0	
Total			**24**	**$3,913,608.59**	**100%**	**0**	**$0.00**		**0**	
31401KSV8		WITMER FUNDING, LLC	158	$28,525,639.91	82.24%	0	$0.00	NA	0	
		Unavailable	34	$6,159,686.62	17.76%	0	$0.00	NA	0	
Total			**192**	**$34,685,326.53**	**100%**	**0**	**$0.00**		**0**	
31401KSW6		WITMER FUNDING, LLC	132	$25,751,876.98	74.61%	0	$0.00	NA	0	
		Unavailable	48	$8,764,207.58	25.39%	0	$0.00	NA	0	
Total			**180**	**$34,516,084.56**	**100%**	**0**	**$0.00**		**0**	
31401KSX4		WITMER FUNDING, LLC	147	$26,109,805.37	81.02%	0	$0.00	NA	0	
		Unavailable	35	$6,116,658.91	18.98%	0	$0.00	NA	0	
Total			**182**	**$32,226,464.28**	**100%**	**0**	**$0.00**		**0**	
31401KSY2		WITMER FUNDING, LLC	159	$29,683,500.04	87.17%	0	$0.00	NA	0	
		Unavailable	23	$4,369,500.80	12.83%	0	$0.00	NA	0	
Total			**182**	**$34,053,000.84**	**100%**	**0**	**$0.00**		**0**	
31401KSZ9		WITMER FUNDING, LLC	135	$22,520,934.11	65.12%	0	$0.00	NA	0	
		Unavailable	62	$12,060,611.03	34.88%	0	$0.00	NA	0	
Total			**197**	**$34,581,545.14**	**100%**	**0**	**$0.00**		**0**	
31401KT21		MIDFIRST BANK SSB	9	$1,005,813.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,813.69**	**100%**	**0**	**$0.00**		**0**	
31401KT39		MIDFIRST BANK SSB	11	$1,004,635.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,635.20**	**100%**	**0**	**$0.00**		**0**	
31401KT47		CHEVY CHASE SAVINGS BANK FSB	21	$4,086,685.92	75.94%	0	$0.00	NA	0	
		Unavailable	6	$1,294,512.81	24.06%	0	$0.00	NA	0	

Total			**27**	**$5,381,198.73**	**100%**	**0**	**$0.00**		**0**	
31401KT62		CHEVY CHASE SAVINGS BANK FSB	231	$48,381,855.45	83.86%	0	$0.00	NA	0	
		Unavailable	42	$9,312,243.27	16.14%	0	$0.00	NA	0	
Total			**273**	**$57,694,098.72**	**100%**	**0**	**$0.00**		**0**	
31401KT70		CHEVY CHASE SAVINGS BANK FSB	167	$29,580,063.38	68.62%	0	$0.00	NA	0	
		Unavailable	66	$13,525,505.52	31.38%	0	$0.00	NA	0	
Total			**233**	**$43,105,568.90**	**100%**	**0**	**$0.00**		**0**	
31401KT88		CHEVY CHASE SAVINGS BANK FSB	41	$6,407,711.20	56.85%	0	$0.00	NA	0	
		Unavailable	27	$4,864,280.21	43.15%	0	$0.00	NA	0	
Total			**68**	**$11,271,991.41**	**100%**	**0**	**$0.00**		**0**	
31401KT96		SUNTRUST MORTGAGE INC.	5	$514,200.00	15.21%	0	$0.00	NA	0	
		Unavailable	23	$2,866,539.14	84.79%	0	$0.00	NA	0	
Total			**28**	**$3,380,739.14**	**100%**	**0**	**$0.00**		**0**	
31401KTA3		WITMER FUNDING, LLC	160	$25,533,677.00	74.02%	0	$0.00	NA	0	
		Unavailable	56	$8,963,993.24	25.98%	0	$0.00	NA	0	
Total			**216**	**$34,497,670.24**	**100%**	**0**	**$0.00**		**0**	
31401KTB1		WITMER FUNDING, LLC	108	$15,924,921.25	76.68%	0	$0.00	NA	0	
		Unavailable	28	$4,843,905.73	23.32%	0	$0.00	NA	0	
Total			**136**	**$20,768,826.98**	**100%**	**0**	**$0.00**		**0**	
31401KTC9		WITMER FUNDING, LLC	72	$10,714,758.14	32.73%	0	$0.00	NA	0	
		Unavailable	119	$22,022,639.12	67.27%	0	$0.00	NA	0	
Total			**191**	**$32,737,397.26**	**100%**	**0**	**$0.00**		**0**	
31401KTD7		WITMER FUNDING, LLC	68	$11,196,567.96	39.92%	0	$0.00	NA	0	
		Unavailable	87	$16,853,467.73	60.08%	0	$0.00	NA	0	
Total			**155**	**$28,050,035.69**	**100%**	**0**	**$0.00**		**0**	
31401KTE5		WITMER FUNDING, LLC	47	$7,499,432.28	33.47%	0	$0.00	NA	0	
		Unavailable	81	$14,909,355.17	66.53%	0	$0.00	NA	0	
Total			**128**	**$22,408,787.45**	**100%**	**0**	**$0.00**		**0**	
31401KTF2		WITMER FUNDING, LLC	74	$12,278,773.93	36.01%	0	$0.00	NA	0	
		Unavailable	122	$21,820,052.37	63.99%	0	$0.00	NA	0	
Total			**196**	**$34,098,826.30**	**100%**	**0**	**$0.00**		**0**	
31401KTG0		WITMER FUNDING, LLC	17	$1,938,900.00	25.76%	0	$0.00	NA	0	

		Unavailable	36	$5,588,655.72	74.24%	0	$0.00	NA	0
Total			**53**	**$7,527,555.72**	**100%**	**0**	**$0.00**		**0**
31401KTH8		WITMER FUNDING, LLC	20	$3,558,971.71	42.89%	0	$0.00	NA	0
		Unavailable	24	$4,739,080.00	57.11%	0	$0.00	NA	0
Total			**44**	**$8,298,051.71**	**100%**	**0**	**$0.00**		**0**
31401KTJ4		WITMER FUNDING, LLC	33	$5,089,482.57	27.1%	0	$0.00	NA	0
		Unavailable	71	$13,690,704.08	72.9%	0	$0.00	NA	0
Total			**104**	**$18,780,186.65**	**100%**	**0**	**$0.00**		**0**
31401KTK1		WITMER FUNDING, LLC	33	$3,872,109.31	46.3%	0	$0.00	NA	0
		Unavailable	37	$4,490,506.50	53.7%	0	$0.00	NA	0
Total			**70**	**$8,362,615.81**	**100%**	**0**	**$0.00**		**0**
31401KTL9		WITMER FUNDING, LLC	56	$9,714,177.30	57.05%	0	$0.00	NA	0
		Unavailable	39	$7,311,923.50	42.95%	0	$0.00	NA	0
Total			**95**	**$17,026,100.80**	**100%**	**0**	**$0.00**		**0**
31401KTM7		WITMER FUNDING, LLC	64	$9,175,504.88	27.13%	0	$0.00	NA	0
		Unavailable	149	$24,650,688.32	72.87%	0	$0.00	NA	0
Total			**213**	**$33,826,193.20**	**100%**	**0**	**$0.00**		**0**
31401KTN5		WITMER FUNDING, LLC	16	$2,126,229.15	30.93%	0	$0.00	NA	0
		Unavailable	30	$4,748,163.85	69.07%	0	$0.00	NA	0
Total			**46**	**$6,874,393.00**	**100%**	**0**	**$0.00**		**0**
31401KTP0		WITMER FUNDING, LLC	51	$6,386,382.97	38.21%	0	$0.00	NA	0
		Unavailable	73	$10,329,670.08	61.79%	0	$0.00	NA	0
Total			**124**	**$16,716,053.05**	**100%**	**0**	**$0.00**		**0**
31401KTQ8		WITMER FUNDING, LLC	30	$4,472,550.00	16.85%	0	$0.00	NA	0
		Unavailable	130	$22,074,567.40	83.15%	0	$0.00	NA	0
Total			**160**	**$26,547,117.40**	**100%**	**0**	**$0.00**		**0**
31401KTR6		WITMER FUNDING, LLC	5	$767,864.46	17.07%	0	$0.00	NA	0
		Unavailable	22	$3,730,300.00	82.93%	0	$0.00	NA	0
Total			**27**	**$4,498,164.46**	**100%**	**0**	**$0.00**		**0**
31401KTS4		WITMER FUNDING, LLC	4	$589,872.06	28.49%	0	$0.00	NA	0
		Unavailable	9	$1,480,919.96	71.51%	0	$0.00	NA	0
Total			**13**	**$2,070,792.02**	**100%**	**0**	**$0.00**		**0**
31401KTZ8		MIDFIRST BANK SSB	21	$2,010,036.24	100%	0	$0.00	NA	0
Total			**21**	**$2,010,036.24**	**100%**	**0**	**$0.00**		**0**

31401KUA1		SUNTRUST MORTGAGE INC.	7	$1,627,603.57	17.85%	0	$0.00	NA	0	
		Unavailable	33	$7,490,279.28	82.15%	0	$0.00	NA	0	
Total			**40**	**$9,117,882.85**	**100%**	**0**	**$0.00**		**0**	
31401KUD5		SUNTRUST MORTGAGE INC.	9	$1,152,003.47	37.11%	0	$0.00	NA	0	
		Unavailable	18	$1,952,594.73	62.89%	0	$0.00	NA	0	
Total			**27**	**$3,104,598.20**	**100%**	**0**	**$0.00**		**0**	
31401KUF0		SUNTRUST MORTGAGE INC.	6	$1,258,137.54	17.85%	0	$0.00	NA	0	
		Unavailable	24	$5,790,139.73	82.15%	0	$0.00	NA	0	
Total			**30**	**$7,048,277.27**	**100%**	**0**	**$0.00**		**0**	
31401KUG8		SUNTRUST MORTGAGE INC.	24	$2,757,890.00	31.45%	0	$0.00	NA	0	
		Unavailable	50	$6,012,336.24	68.55%	0	$0.00	NA	0	
Total			**74**	**$8,770,226.24**	**100%**	**0**	**$0.00**		**0**	
31401KUH6		SUNTRUST MORTGAGE INC.	6	$1,476,965.29	18.15%	0	$0.00	NA	0	
		Unavailable	33	$6,660,851.13	81.85%	0	$0.00	NA	0	
Total			**39**	**$8,137,816.42**	**100%**	**0**	**$0.00**		**0**	
31401KUJ2		SUNTRUST MORTGAGE INC.	2	$564,734.92	8.16%	0	$0.00	NA	0	
		Unavailable	26	$6,356,982.55	91.84%	0	$0.00	NA	0	
Total			**28**	**$6,921,717.47**	**100%**	**0**	**$0.00**		**0**	
31401KUL7		SUNTRUST MORTGAGE INC.	2	$551,700.00	10.2%	0	$0.00	NA	0	
		Unavailable	20	$4,857,073.73	89.8%	0	$0.00	NA	0	
Total			**22**	**$5,408,773.73**	**100%**	**0**	**$0.00**		**0**	
31401KUN3		SUNTRUST MORTGAGE INC.	14	$2,984,212.55	34.71%	0	$0.00	NA	0	
		Unavailable	27	$5,612,368.24	65.29%	0	$0.00	NA	0	
Total			**41**	**$8,596,580.79**	**100%**	**0**	**$0.00**		**0**	
31401KV28		RBC MORTGAGE COMPANY	53	$9,083,376.34	93.87%	0	$0.00	NA	0	
		Unavailable	4	$593,200.00	6.13%	0	$0.00	NA	0	
Total			**57**	**$9,676,576.34**	**100%**	**0**	**$0.00**		**0**	
31401KV36		RBC MORTGAGE COMPANY	41	$7,728,308.65	81.32%	0	$0.00	NA	0	
		Unavailable	11	$1,775,477.08	18.68%	0	$0.00	NA	0	
Total			**52**	**$9,503,785.73**	**100%**	**0**	**$0.00**		**0**	
31401KV51		RBC MORTGAGE COMPANY	19	$3,639,100.00	70.07%	0	$0.00	NA	0	
		Unavailable	9	$1,554,450.00	29.93%	0	$0.00	NA	0	
Total			**28**	**$5,193,550.00**	**100%**	**0**	**$0.00**		**0**	

31401KV77		RBC MORTGAGE COMPANY	36	$6,552,204.00	66.02%	0	$0.00	NA	0	
		Unavailable	17	$3,371,750.00	33.98%	0	$0.00	NA	0	
Total			**53**	**$9,923,954.00**	**100%**	**0**	**$0.00**		**0**	
31401KV85		RBC MORTGAGE COMPANY	32	$7,158,600.00	64.61%	0	$0.00	NA	0	
		Unavailable	22	$3,921,300.00	35.39%	0	$0.00	NA	0	
Total			**54**	**$11,079,900.00**	**100%**	**0**	**$0.00**		**0**	
31401KVT9		RBC MORTGAGE COMPANY	19	$3,391,500.00	60.57%	0	$0.00	NA	0	
		Unavailable	11	$2,207,548.00	39.43%	0	$0.00	NA	0	
Total			**30**	**$5,599,048.00**	**100%**	**0**	**$0.00**		**0**	
31401KVW2		RBC MORTGAGE COMPANY	49	$10,145,563.08	77.59%	0	$0.00	NA	0	
		Unavailable	13	$2,929,583.86	22.41%	0	$0.00	NA	0	
Total			**62**	**$13,075,146.94**	**100%**	**0**	**$0.00**		**0**	
31401KVY8		RBC MORTGAGE COMPANY	30	$6,300,350.00	90.2%	0	$0.00	NA	0	
		Unavailable	5	$684,350.00	9.8%	0	$0.00	NA	0	
Total			**35**	**$6,984,700.00**	**100%**	**0**	**$0.00**		**0**	
31401KVZ5		RBC MORTGAGE COMPANY	24	$4,808,550.00	77.17%	0	$0.00	NA	0	
		Unavailable	7	$1,422,200.00	22.83%	0	$0.00	NA	0	
Total			**31**	**$6,230,750.00**	**100%**	**0**	**$0.00**		**0**	
31401KWA9		RBC MORTGAGE COMPANY	23	$5,138,821.63	68.47%	0	$0.00	NA	0	
		Unavailable	11	$2,366,800.00	31.53%	0	$0.00	NA	0	
Total			**34**	**$7,505,621.63**	**100%**	**0**	**$0.00**		**0**	
31401KWB7		RBC MORTGAGE COMPANY	23	$4,549,300.00	72.6%	0	$0.00	NA	0	
		Unavailable	10	$1,716,965.00	27.4%	0	$0.00	NA	0	
Total			**33**	**$6,266,265.00**	**100%**	**0**	**$0.00**		**0**	
31401KWC5		RBC MORTGAGE COMPANY	66	$12,121,912.26	77.97%	0	$0.00	NA	0	
		Unavailable	20	$3,425,650.00	22.03%	0	$0.00	NA	0	
Total			**86**	**$15,547,562.26**	**100%**	**0**	**$0.00**		**0**	
31401KWD3		RBC MORTGAGE COMPANY	59	$11,361,400.00	77.16%	0	$0.00	NA	0	
		Unavailable	19	$3,362,275.00	22.84%	0	$0.00	NA	0	
Total			**78**	**$14,723,675.00**	**100%**	**0**	**$0.00**		**0**	
31401KWF8		RBC MORTGAGE COMPANY	8	$1,113,106.81	69.15%	0	$0.00	NA	0	
		Unavailable	3	$496,695.52	30.85%	0	$0.00	NA	0	
Total			**11**	**$1,609,802.33**	**100%**	**0**	**$0.00**		**0**	
31401KWG6		RBC MORTGAGE COMPANY	28	$5,639,925.00	64.16%	0	$0.00	NA	0	

		Unavailable	19	$3,150,050.00	35.84%	0	$0.00	NA	0
Total			**47**	**$8,789,975.00**	**100%**	**0**	**$0.00**		**0**
31401KWJ0		RBC MORTGAGE COMPANY	65	$11,432,643.00	67.58%	0	$0.00	NA	0
		Unavailable	33	$5,485,805.00	32.42%	0	$0.00	NA	0
Total			**98**	**$16,918,448.00**	**100%**	**0**	**$0.00**		**0**
31401KWK7		RBC MORTGAGE COMPANY	40	$7,763,000.00	75.77%	0	$0.00	NA	0
		Unavailable	15	$2,483,000.00	24.23%	0	$0.00	NA	0
Total			**55**	**$10,246,000.00**	**100%**	**0**	**$0.00**		**0**
31401KWL5		RBC MORTGAGE COMPANY	8	$1,187,151.74	52.19%	0	$0.00	NA	0
		Unavailable	7	$1,087,519.70	47.81%	0	$0.00	NA	0
Total			**15**	**$2,274,671.44**	**100%**	**0**	**$0.00**		**0**
31401KXD2		Unavailable	83	$13,439,014.89	100%	0	$0.00	NA	0
Total			**83**	**$13,439,014.89**	**100%**	**0**	**$0.00**		**0**
31401KXE0		Unavailable	106	$11,512,051.09	100%	0	$0.00	NA	0
Total			**106**	**$11,512,051.09**	**100%**	**0**	**$0.00**		**0**
31401KXH3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,124,464.40	14.27%	0	$0.00	NA	0
		Unavailable	36	$6,753,948.06	85.73%	0	$0.00	NA	0
Total			**43**	**$7,878,412.46**	**100%**	**0**	**$0.00**		**0**
31401KXJ9		UNION FEDERAL BANK OF INDIANAPOLIS	78	$10,961,520.65	20.02%	0	$0.00	NA	0
		Unavailable	224	$43,804,691.45	79.98%	0	$0.00	NA	0
Total			**302**	**$54,766,212.10**	**100%**	**0**	**$0.00**		**0**
31401KXK6		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,268,609.44	25.88%	0	$0.00	NA	0
		Unavailable	48	$6,496,136.49	74.12%	0	$0.00	NA	0
Total			**66**	**$8,764,745.93**	**100%**	**0**	**$0.00**		**0**
31401KXN0		HEARTLAND BANK	29	$4,001,400.00	100%	0	$0.00	NA	0
Total			**29**	**$4,001,400.00**	**100%**	**0**	**$0.00**		**0**
31401KXP5		HEARTLAND BANK	27	$3,000,900.00	100%	0	$0.00	NA	0
Total			**27**	**$3,000,900.00**	**100%**	**0**	**$0.00**		**0**
31401KXQ3		HEARTLAND BANK	17	$2,001,364.18	100%	0	$0.00	NA	0
Total			**17**	**$2,001,364.18**	**100%**	**0**	**$0.00**		**0**
31401KXR1		HEARTLAND BANK	21	$2,000,414.51	100%	0	$0.00	NA	0

Total			**21**	**$2,000,414.51**	**100%**	**0**	**$0.00**		**0**	
31401KXS9		HEARTLAND BANK	18	$2,000,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31401KXT7		HEARTLAND BANK	18	$2,001,284.15	100%	0	$0.00	NA	0	
Total			**18**	**$2,001,284.15**	**100%**	**0**	**$0.00**		**0**	
31401KXU4		HEARTLAND BANK	19	$2,000,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31401KXV2		HEARTLAND BANK	21	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KXX8		HEARTLAND BANK	21	$1,724,750.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	
31401KY74		Unavailable	41	$2,730,532.01	100%	0	$0.00	NA	0	
Total			**41**	**$2,730,532.01**	**100%**	**0**	**$0.00**		**0**	
31401KY82		Unavailable	8	$1,059,658.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,059,658.23**	**100%**	**0**	**$0.00**		**0**	
31401KY90		Unavailable	71	$4,615,573.49	100%	0	$0.00	NA	0	
Total			**71**	**$4,615,573.49**	**100%**	**0**	**$0.00**		**0**	
31401KYW9		MIDFIRST BANK SSB	42	$4,005,338.89	100%	0	$0.00	NA	0	
Total			**42**	**$4,005,338.89**	**100%**	**0**	**$0.00**		**0**	
31401KYX7		MIDFIRST BANK SSB	59	$6,021,140.59	100%	0	$0.00	NA	0	
Total			**59**	**$6,021,140.59**	**100%**	**0**	**$0.00**		**0**	
31401KYY5		MIDFIRST BANK SSB	79	$8,007,259.96	100%	0	$0.00	NA	0	
Total			**79**	**$8,007,259.96**	**100%**	**0**	**$0.00**		**0**	
31401KZB4		Unavailable	46	$2,640,212.33	100%	0	$0.00	NA	0	
Total			**46**	**$2,640,212.33**	**100%**	**0**	**$0.00**		**0**	
31401KZC2		Unavailable	11	$1,412,299.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,412,299.14**	**100%**	**0**	**$0.00**		**0**	
31401L4J9		MITCHELL MORTGAGE COMPANY	69	$7,577,064.78	100%	0	$0.00	NA	0	
Total			**69**	**$7,577,064.78**	**100%**	**0**	**$0.00**		**0**	

31401L4K6		CITIMORTGAGE, INC.	252	$49,329,971.60	36.18%	0	$0.00	NA	0
		Unavailable	464	$87,004,475.74	63.82%	0	$0.00	NA	0
Total			**716**	**$136,334,447.34**	**100%**	**0**	**$0.00**		**0**
31401L4L4		CITIMORTGAGE, INC.	55	$10,592,614.30	17.89%	0	$0.00	NA	0
		Unavailable	275	$48,633,381.93	82.11%	0	$0.00	NA	0
Total			**330**	**$59,225,996.23**	**100%**	**0**	**$0.00**		**0**
31401L4M2		CITIMORTGAGE, INC.	1	$96,083.66	3.1%	0	$0.00	NA	0
		Unavailable	16	$2,998,865.62	96.9%	0	$0.00	NA	0
Total			**17**	**$3,094,949.28**	**100%**	**0**	**$0.00**		**0**
31401L4N0		CITIMORTGAGE, INC.	41	$7,273,462.73	7.16%	0	$0.00	NA	0
		Unavailable	483	$94,261,803.89	92.84%	0	$0.00	NA	0
Total			**524**	**$101,535,266.62**	**100%**	**0**	**$0.00**		**0**
31401L4P5		CITIMORTGAGE, INC.	75	$18,320,270.38	59.46%	0	$0.00	NA	0
		Unavailable	65	$12,490,366.76	40.54%	0	$0.00	NA	0
Total			**140**	**$30,810,637.14**	**100%**	**0**	**$0.00**		**0**
31401L4Q3		CITIMORTGAGE, INC.	65	$15,469,480.69	51.63%	0	$0.00	NA	0
		Unavailable	68	$14,493,821.54	48.37%	0	$0.00	NA	0
Total			**133**	**$29,963,302.23**	**100%**	**0**	**$0.00**		**0**
31401L4R1		CITIMORTGAGE, INC.	98	$19,380,911.11	19.88%	0	$0.00	NA	0
		Unavailable	400	$78,122,575.10	80.12%	0	$0.00	NA	0
Total			**498**	**$97,503,486.21**	**100%**	**0**	**$0.00**		**0**
31401LDB6		BANK ONE,N.A.	189	$12,865,707.43	88.37%	0	$0.00	NA	0
		Unavailable	24	$1,692,810.34	11.63%	0	$0.00	NA	0
Total			**213**	**$14,558,517.77**	**100%**	**0**	**$0.00**		**0**
31401LDC4		BANK ONE,N.A.	23	$1,460,745.33	90.35%	0	$0.00	NA	0
		Unavailable	3	$155,951.60	9.65%	0	$0.00	NA	0
Total			**26**	**$1,616,696.93**	**100%**	**0**	**$0.00**		**0**
31401LDD2		BANK ONE,N.A.	29	$2,648,432.32	71.85%	0	$0.00	NA	0
		Unavailable	11	$1,037,445.40	28.15%	0	$0.00	NA	0
Total			**40**	**$3,685,877.72**	**100%**	**0**	**$0.00**		**0**
31401LDE0		BANK ONE,N.A.	165	$16,248,273.13	81.82%	0	$0.00	NA	0
		Unavailable	36	$3,610,772.20	18.18%	0	$0.00	NA	0
Total			**201**	**$19,859,045.33**	**100%**	**0**	**$0.00**		**0**
31401LDF7		BANK ONE,N.A.	13	$1,245,533.80	91.91%	0	$0.00	NA	0

		Unavailable	1	$109,600.00	8.09%	0	$0.00	NA	0
Total			**14**	**$1,355,133.80**	**100%**	**0**	**$0.00**		**0**
31401LDG5		BANK ONE,N.A.	272	$51,686,647.49	64.62%	0	$0.00	NA	0
		Unavailable	129	$28,300,178.86	35.38%	0	$0.00	NA	0
Total			**401**	**$79,986,826.35**	**100%**	**0**	**$0.00**		**0**
31401LDH3		BANK ONE,N.A.	11	$2,333,953.42	39.29%	0	$0.00	NA	0
		Unavailable	22	$3,606,287.57	60.71%	0	$0.00	NA	0
Total			**33**	**$5,940,240.99**	**100%**	**0**	**$0.00**		**0**
31401LDJ9		BANK ONE,N.A.	24	$2,455,241.59	100%	0	$0.00	NA	0
Total			**24**	**$2,455,241.59**	**100%**	**0**	**$0.00**		**0**
31401LDK6		BANK ONE,N.A.	27	$2,428,579.59	100%	0	$0.00	NA	0
Total			**27**	**$2,428,579.59**	**100%**	**0**	**$0.00**		**0**
31401LDM2		BANK ONE,N.A.	5	$476,327.28	6.06%	0	$0.00	NA	0
		Unavailable	46	$7,379,212.03	93.94%	0	$0.00	NA	0
Total			**51**	**$7,855,539.31**	**100%**	**0**	**$0.00**		**0**
31401LDN0		BANK ONE,N.A.	12	$1,301,960.49	40.69%	0	$0.00	NA	0
		Unavailable	12	$1,897,435.48	59.31%	0	$0.00	NA	0
Total			**24**	**$3,199,395.97**	**100%**	**0**	**$0.00**		**0**
31401LDP5		BANK ONE,N.A.	6	$723,234.96	17.6%	0	$0.00	NA	0
		Unavailable	15	$3,386,255.13	82.4%	0	$0.00	NA	0
Total			**21**	**$4,109,490.09**	**100%**	**0**	**$0.00**		**0**
31401LG23		BANK OF AMERICA NA	83	$17,237,350.71	33.81%	0	$0.00	NA	0
		Unavailable	134	$33,740,193.04	66.19%	0	$0.00	NA	0
Total			**217**	**$50,977,543.75**	**100%**	**0**	**$0.00**		**0**
31401LG31		BANK OF AMERICA NA	102	$19,007,595.20	39.72%	0	$0.00	NA	0
		Unavailable	120	$28,850,764.89	60.28%	0	$0.00	NA	0
Total			**222**	**$47,858,360.09**	**100%**	**0**	**$0.00**		**0**
31401LG56		BANK OF AMERICA NA	9	$873,004.26	81.67%	0	$0.00	NA	0
		Unavailable	2	$196,000.00	18.33%	0	$0.00	NA	0
Total			**11**	**$1,069,004.26**	**100%**	**0**	**$0.00**		**0**
31401LG80		BANK OF AMERICA NA	14	$2,911,916.40	48.23%	0	$0.00	NA	0
		Unavailable	14	$3,125,851.59	51.77%	0	$0.00	NA	0
Total			**28**	**$6,037,767.99**	**100%**	**0**	**$0.00**		**0**

31401LGE7		NEXSTAR FINANCIAL CORPORATION	45	$6,373,220.15	100%	0	$0.00	NA	0	
Total			**45**	**$6,373,220.15**	**100%**	**0**	**$0.00**		**0**	
31401LGF4		NEXSTAR FINANCIAL CORPORATION	21	$3,346,306.64	100%	0	$0.00	NA	0	
Total			**21**	**$3,346,306.64**	**100%**	**0**	**$0.00**		**0**	
31401LGG2		M&T MORTGAGE CORPORATION	8	$1,007,089.07	65.73%	0	$0.00	NA	0	
		Unavailable	3	$525,184.03	34.27%	0	$0.00	NA	0	
Total			**11**	**$1,532,273.10**	**100%**	**0**	**$0.00**		**0**	
31401LGK3		WASHTENAW MORTGAGE COMPANY	2	$310,582.16	3.94%	0	$0.00	NA	0	
		Unavailable	46	$7,579,010.43	96.06%	0	$0.00	NA	0	
Total			**48**	**$7,889,592.59**	**100%**	**0**	**$0.00**		**0**	
31401LGL1		Unavailable	82	$12,376,119.60	100%	0	$0.00	NA	0	
Total			**82**	**$12,376,119.60**	**100%**	**0**	**$0.00**		**0**	
31401LGM9		M&T MORTGAGE CORPORATION	17	$2,810,751.23	64.73%	0	$0.00	NA	0	
		Unavailable	8	$1,531,386.46	35.27%	0	$0.00	NA	0	
Total			**25**	**$4,342,137.69**	**100%**	**0**	**$0.00**		**0**	
31401LGQ0		BANK OF AMERICA NA	5	$521,679.00	46.69%	0	$0.00	NA	0	
		Unavailable	6	$595,660.54	53.31%	0	$0.00	NA	0	
Total			**11**	**$1,117,339.54**	**100%**	**0**	**$0.00**		**0**	
31401LGT4		BANK OF AMERICA NA	16	$3,278,872.78	33.53%	0	$0.00	NA	0	
		Unavailable	26	$6,500,072.84	66.47%	0	$0.00	NA	0	
Total			**42**	**$9,778,945.62**	**100%**	**0**	**$0.00**		**0**	
31401LGU1		BANK OF AMERICA NA	50	$10,122,152.33	22.24%	0	$0.00	NA	0	
		Unavailable	144	$35,395,878.44	77.76%	0	$0.00	NA	0	
Total			**194**	**$45,518,030.77**	**100%**	**0**	**$0.00**		**0**	
31401LGV9		BANK OF AMERICA NA	35	$2,455,410.65	75.59%	0	$0.00	NA	0	
		Unavailable	12	$793,050.00	24.41%	0	$0.00	NA	0	
Total			**47**	**$3,248,460.65**	**100%**	**0**	**$0.00**		**0**	
31401LGW7		BANK OF AMERICA NA	42	$4,188,405.12	63.79%	0	$0.00	NA	0	
		Unavailable	24	$2,377,596.77	36.21%	0	$0.00	NA	0	
Total			**66**	**$6,566,001.89**	**100%**	**0**	**$0.00**		**0**	

31401LGZ0		BANK OF AMERICA NA	75	$14,174,607.52	27.83%	0	$0.00	NA	0
		Unavailable	152	$36,749,973.87	72.17%	0	$0.00	NA	0
Total			**227**	**$50,924,581.39**	**100%**	**0**	**$0.00**		**0**
31401LH97		BANK OF AMERICA NA	372	$24,349,874.04	88.03%	0	$0.00	NA	0
		Unavailable	47	$3,312,577.04	11.97%	0	$0.00	NA	0
Total			**419**	**$27,662,451.08**	**100%**	**0**	**$0.00**		**0**
31401LHB2		BANK OF AMERICA NA	14	$1,417,985.12	61.37%	0	$0.00	NA	0
		Unavailable	9	$892,521.35	38.63%	0	$0.00	NA	0
Total			**23**	**$2,310,506.47**	**100%**	**0**	**$0.00**		**0**
31401LHC0		BANK OF AMERICA NA	8	$775,834.11	48.83%	0	$0.00	NA	0
		Unavailable	9	$812,920.46	51.17%	0	$0.00	NA	0
Total			**17**	**$1,588,754.57**	**100%**	**0**	**$0.00**		**0**
31401LHD8		BANK OF AMERICA NA	48	$9,689,267.00	36.34%	0	$0.00	NA	0
		Unavailable	74	$16,975,895.00	63.66%	0	$0.00	NA	0
Total			**122**	**$26,665,162.00**	**100%**	**0**	**$0.00**		**0**
31401LHE6		BANK OF AMERICA NA	74	$14,924,731.27	46.38%	0	$0.00	NA	0
		Unavailable	75	$17,253,840.78	53.62%	0	$0.00	NA	0
Total			**149**	**$32,178,572.05**	**100%**	**0**	**$0.00**		**0**
31401LHG1		BANK OF AMERICA NA	55	$11,609,540.00	38.47%	0	$0.00	NA	0
		Unavailable	78	$18,565,325.08	61.53%	0	$0.00	NA	0
Total			**133**	**$30,174,865.08**	**100%**	**0**	**$0.00**		**0**
31401LHX4		BANK OF AMERICA NA	17	$3,732,071.56	38.47%	0	$0.00	NA	0
		Unavailable	25	$5,968,184.42	61.53%	0	$0.00	NA	0
Total			**42**	**$9,700,255.98**	**100%**	**0**	**$0.00**		**0**
31401LJ20		BANK OF AMERICA NA	116	$23,117,493.03	48.42%	0	$0.00	NA	0
		Unavailable	110	$24,622,295.78	51.58%	0	$0.00	NA	0
Total			**226**	**$47,739,788.81**	**100%**	**0**	**$0.00**		**0**
31401LJ38		BANK OF AMERICA NA	54	$9,955,181.81	38.06%	0	$0.00	NA	0
		Unavailable	71	$16,202,183.13	61.94%	0	$0.00	NA	0
Total			**125**	**$26,157,364.94**	**100%**	**0**	**$0.00**		**0**
31401LJ46		BANK OF AMERICA NA	325	$63,787,772.30	45.34%	0	$0.00	NA	0
		Unavailable	337	$76,890,895.37	54.66%	0	$0.00	NA	0
Total			**662**	**$140,678,667.67**	**100%**	**0**	**$0.00**		**0**
31401LJ53		BANK OF AMERICA NA	104	$20,065,122.00	33.34%	0	$0.00	NA	0

		Unavailable	180	$40,109,827.00	66.66%	0	$0.00	NA	0
Total			**284**	**$60,174,949.00**	**100%**	**0**	**$0.00**		**0**
31401LJA2		BANK OF AMERICA NA	258	$25,242,333.32	76.39%	0	$0.00	NA	0
		Unavailable	79	$7,802,145.25	23.61%	0	$0.00	NA	0
Total			**337**	**$33,044,478.57**	**100%**	**0**	**$0.00**		**0**
31401LJC8		BANK OF AMERICA NA	160	$28,785,276.55	68.14%	0	$0.00	NA	0
		Unavailable	60	$13,457,722.65	31.86%	0	$0.00	NA	0
Total			**220**	**$42,242,999.20**	**100%**	**0**	**$0.00**		**0**
31401LJD6		BANK OF AMERICA NA	106	$18,911,208.16	35.38%	0	$0.00	NA	0
		Unavailable	158	$34,535,991.50	64.62%	0	$0.00	NA	0
Total			**264**	**$53,447,199.66**	**100%**	**0**	**$0.00**		**0**
31401LJE4		BANK OF AMERICA NA	417	$76,595,657.76	36.47%	0	$0.00	NA	0
		Unavailable	612	$133,435,730.01	63.53%	0	$0.00	NA	0
Total			**1,029**	**$210,031,387.77**	**100%**	**0**	**$0.00**		**0**
31401LJF1		BANK OF AMERICA NA	1,609	$105,341,323.53	87.04%	0	$0.00	NA	0
		Unavailable	224	$15,687,831.73	12.96%	0	$0.00	NA	0
Total			**1,833**	**$121,029,155.26**	**100%**	**0**	**$0.00**		**0**
31401LJG9		BANK OF AMERICA NA	607	$59,332,211.78	78.79%	0	$0.00	NA	0
		Unavailable	163	$15,976,678.12	21.21%	0	$0.00	NA	0
Total			**770**	**$75,308,889.90**	**100%**	**0**	**$0.00**		**0**
31401LJH7		BANK OF AMERICA NA	752	$73,787,371.21	84.17%	0	$0.00	NA	0
		Unavailable	141	$13,877,822.00	15.83%	0	$0.00	NA	0
Total			**893**	**$87,665,193.21**	**100%**	**0**	**$0.00**		**0**
31401LJJ3		BANK OF AMERICA NA	324	$43,797,816.14	87.19%	0	$0.00	NA	0
		Unavailable	48	$6,433,110.70	12.81%	0	$0.00	NA	0
Total			**372**	**$50,230,926.84**	**100%**	**0**	**$0.00**		**0**
31401LJK0		BANK OF AMERICA NA	19	$3,682,272.60	30.52%	0	$0.00	NA	0
		Unavailable	35	$8,384,398.67	69.48%	0	$0.00	NA	0
Total			**54**	**$12,066,671.27**	**100%**	**0**	**$0.00**		**0**
31401LJL8		BANK OF AMERICA NA	437	$82,274,641.42	40.99%	0	$0.00	NA	0
		Unavailable	564	$118,457,551.61	59.01%	0	$0.00	NA	0
Total			**1,001**	**$200,732,193.03**	**100%**	**0**	**$0.00**		**0**
31401LJM6		BANK OF AMERICA NA	577	$114,504,192.84	52.45%	0	$0.00	NA	0
		Unavailable	438	$103,827,038.94	47.55%	0	$0.00	NA	0

Total			**1,015**	**$218,331,231.78**	**100%**	**0**	**$0.00**		**0**	
31401LJN4		BANK OF AMERICA NA	561	$117,567,129.62	57.64%	0	$0.00	NA	0	
		Unavailable	380	$86,409,189.43	42.36%	0	$0.00	NA	0	
Total			**941**	**$203,976,319.05**	**100%**	**0**	**$0.00**		**0**	
31401LJP9		BANK OF AMERICA NA	193	$12,258,340.46	92.27%	0	$0.00	NA	0	
		Unavailable	17	$1,026,461.28	7.73%	0	$0.00	NA	0	
Total			**210**	**$13,284,801.74**	**100%**	**0**	**$0.00**		**0**	
31401LJQ7		BANK OF AMERICA NA	134	$12,915,321.34	95.51%	0	$0.00	NA	0	
		Unavailable	6	$607,213.00	4.49%	0	$0.00	NA	0	
Total			**140**	**$13,522,534.34**	**100%**	**0**	**$0.00**		**0**	
31401LJS3		BANK OF AMERICA NA	229	$44,423,606.20	89.55%	0	$0.00	NA	0	
		Unavailable	27	$5,185,758.31	10.45%	0	$0.00	NA	0	
Total			**256**	**$49,609,364.51**	**100%**	**0**	**$0.00**		**0**	
31401LJT1		BANK OF AMERICA NA	98	$17,709,861.28	94.5%	0	$0.00	NA	0	
		Unavailable	5	$1,031,298.89	5.5%	0	$0.00	NA	0	
Total			**103**	**$18,741,160.17**	**100%**	**0**	**$0.00**		**0**	
31401LJU8		BANK OF AMERICA NA	49	$9,382,787.68	97.01%	0	$0.00	NA	0	
		Unavailable	2	$289,500.00	2.99%	0	$0.00	NA	0	
Total			**51**	**$9,672,287.68**	**100%**	**0**	**$0.00**		**0**	
31401LJW4		BANK OF AMERICA NA	640	$125,013,076.02	61.29%	0	$0.00	NA	0	
		Unavailable	353	$78,941,282.00	38.71%	0	$0.00	NA	0	
Total			**993**	**$203,954,358.02**	**100%**	**0**	**$0.00**		**0**	
31401LJX2		BANK OF AMERICA NA	562	$109,234,959.40	69.68%	0	$0.00	NA	0	
		Unavailable	218	$47,538,370.42	30.32%	0	$0.00	NA	0	
Total			**780**	**$156,773,329.82**	**100%**	**0**	**$0.00**		**0**	
31401LJY0		BANK OF AMERICA NA	937	$174,985,058.34	69.94%	0	$0.00	NA	0	
		Unavailable	343	$75,206,787.55	30.06%	0	$0.00	NA	0	
Total			**1,280**	**$250,191,845.89**	**100%**	**0**	**$0.00**		**0**	
31401LJZ7		BANK OF AMERICA NA	389	$78,280,011.65	86.81%	0	$0.00	NA	0	
		Unavailable	57	$11,891,347.00	13.19%	0	$0.00	NA	0	
Total			**446**	**$90,171,358.65**	**100%**	**0**	**$0.00**		**0**	
31401LK51		BANK OF AMERICA NA	41	$2,614,024.58	84.95%	0	$0.00	NA	0	
		Unavailable	7	$462,998.00	15.05%	0	$0.00	NA	0	
Total			**48**	**$3,077,022.58**	**100%**	**0**	**$0.00**		**0**	

31401LK69		BANK OF AMERICA NA	11	$1,059,933.08	73.68%	0	$0.00	NA	0	
		Unavailable	4	$378,588.43	26.32%	0	$0.00	NA	0	
Total			**15**	**$1,438,521.51**	**100%**	**0**	**$0.00**		**0**	
31401LK77		BANK OF AMERICA NA	21	$3,053,832.83	75.22%	0	$0.00	NA	0	
		Unavailable	6	$1,006,167.52	24.78%	0	$0.00	NA	0	
Total			**27**	**$4,060,000.35**	**100%**	**0**	**$0.00**		**0**	
31401LKG7		BANK OF AMERICA NA	94	$16,173,459.81	54.17%	0	$0.00	NA	0	
		Unavailable	64	$13,685,421.37	45.83%	0	$0.00	NA	0	
Total			**158**	**$29,858,881.18**	**100%**	**0**	**$0.00**		**0**	
31401LKH5		BANK OF AMERICA NA	637	$120,280,451.95	69.57%	0	$0.00	NA	0	
		Unavailable	258	$52,608,914.10	30.43%	0	$0.00	NA	0	
Total			**895**	**$172,889,366.05**	**100%**	**0**	**$0.00**		**0**	
31401LKJ1		BANK OF AMERICA NA	100	$17,732,634.91	84.31%	0	$0.00	NA	0	
		Unavailable	16	$3,299,109.04	15.69%	0	$0.00	NA	0	
Total			**116**	**$21,031,743.95**	**100%**	**0**	**$0.00**		**0**	
31401LKT9		BANK OF AMERICA NA	17	$1,169,220.96	59.69%	0	$0.00	NA	0	
		Unavailable	12	$789,571.74	40.31%	0	$0.00	NA	0	
Total			**29**	**$1,958,792.70**	**100%**	**0**	**$0.00**		**0**	
31401LKU6		BANK OF AMERICA NA	10	$990,496.00	52.02%	0	$0.00	NA	0	
		Unavailable	9	$913,696.63	47.98%	0	$0.00	NA	0	
Total			**19**	**$1,904,192.63**	**100%**	**0**	**$0.00**		**0**	
31401LKV4		BANK OF AMERICA NA	29	$3,650,058.79	55.36%	0	$0.00	NA	0	
		Unavailable	22	$2,942,783.28	44.64%	0	$0.00	NA	0	
Total			**51**	**$6,592,842.07**	**100%**	**0**	**$0.00**		**0**	
31401LKW2		BANK OF AMERICA NA	6	$412,500.00	38.56%	0	$0.00	NA	0	
		Unavailable	8	$657,244.39	61.44%	0	$0.00	NA	0	
Total			**14**	**$1,069,744.39**	**100%**	**0**	**$0.00**		**0**	
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$125,016.36	48.45%	0	$0.00	NA	0	
		Unavailable	2	$133,000.00	51.55%	0	$0.00	NA	0	
Total			**4**	**$258,016.36**	**100%**	**0**	**$0.00**		**0**	
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$1,667,686.49	95.7%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	4.3%	0	$0.00	NA	0	
Total			**25**	**$1,742,686.49**	**100%**	**0**	**$0.00**		**0**	

31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$5,004,532.52	28.1%	0	$0.00	NA	0	
		Unavailable	59	$12,804,436.77	71.9%	0	$0.00	NA	0	
Total			**86**	**$17,808,969.29**	**100%**	**0**	**$0.00**		**0**	
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$26,599,167.95	59.68%	0	$0.00	NA	0	
		Unavailable	80	$17,972,163.98	40.32%	0	$0.00	NA	0	
Total			**209**	**$44,571,331.93**	**100%**	**0**	**$0.00**		**0**	
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$16,016,365.64	24.76%	0	$0.00	NA	0	
		Unavailable	223	$48,660,535.63	75.24%	0	$0.00	NA	0	
Total			**302**	**$64,676,901.27**	**100%**	**0**	**$0.00**		**0**	
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	$105,920,874.44	64.86%	0	$0.00	NA	0	
		Unavailable	253	$57,385,116.38	35.14%	0	$0.00	NA	0	
Total			**793**	**$163,305,990.82**	**100%**	**0**	**$0.00**		**0**	
31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$598,104.49	11.07%	0	$0.00	NA	0	
		Unavailable	23	$4,803,750.00	88.93%	0	$0.00	NA	0	
Total			**27**	**$5,401,854.49**	**100%**	**0**	**$0.00**		**0**	
31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,952,329.30	44.12%	0	$0.00	NA	0	
		Unavailable	22	$3,738,946.86	55.88%	0	$0.00	NA	0	
Total			**41**	**$6,691,276.16**	**100%**	**0**	**$0.00**		**0**	
31401LLF8		M&T MORTGAGE CORPORATION	6	$898,819.33	82.02%	0	$0.00	NA	0	
		Unavailable	1	$197,000.00	17.98%	0	$0.00	NA	0	
Total			**7**	**$1,095,819.33**	**100%**	**0**	**$0.00**		**0**	
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$780,764.57	9.31%	0	$0.00	NA	0	
		Unavailable	101	$7,606,240.73	90.69%	0	$0.00	NA	0	
Total			**112**	**$8,387,005.30**	**100%**	**0**	**$0.00**		**0**	
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	$1,185,430.47	21.03%	0	$0.00	NA	0	
		Unavailable	46	$4,452,370.22	78.97%	0	$0.00	NA	0	
Total			**62**	**$5,637,800.69**	**100%**	**0**	**$0.00**		**0**	

31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	$364,789.73	18.23%	0	$0.00	NA	0	
		Unavailable	10	$1,635,992.14	81.77%	0	$0.00	NA	0	
Total			**13**	**$2,000,781.87**	**100%**	**0**	**$0.00**		**0**	
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	$683,607.52	34.11%	0	$0.00	NA	0	
		Unavailable	10	$1,320,322.84	65.89%	0	$0.00	NA	0	
Total			**15**	**$2,003,930.36**	**100%**	**0**	**$0.00**		**0**	
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	$257,719.09	12.83%	0	$0.00	NA	0	
		Unavailable	8	$1,751,387.80	87.17%	0	$0.00	NA	0	
Total			**10**	**$2,009,106.89**	**100%**	**0**	**$0.00**		**0**	
31401LM75		BANKUNITED, FEDERAL SAVINGS BANK	5	$508,500.00	20.28%	0	$0.00	NA	0	
		Unavailable	10	$1,999,133.89	79.72%	0	$0.00	NA	0	
Total			**15**	**$2,507,633.89**	**100%**	**0**	**$0.00**		**0**	
31401LM83		BANKUNITED, FEDERAL SAVINGS BANK	3	$515,000.00	17.11%	0	$0.00	NA	0	
		Unavailable	17	$2,494,320.00	82.89%	0	$0.00	NA	0	
Total			**20**	**$3,009,320.00**	**100%**	**0**	**$0.00**		**0**	
31401LM91		BANKUNITED, FEDERAL SAVINGS BANK	6	$948,000.00	23.62%	0	$0.00	NA	0	
		Unavailable	15	$3,065,679.07	76.38%	0	$0.00	NA	0	
Total			**21**	**$4,013,679.07**	**100%**	**0**	**$0.00**		**0**	
31401LMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$578,670.50	4.15%	0	$0.00	NA	0	
		Unavailable	60	$13,373,549.40	95.85%	0	$0.00	NA	0	
Total			**63**	**$13,952,219.90**	**100%**	**0**	**$0.00**		**0**	
31401LMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,088,900.04	32.52%	0	$0.00	NA	0	
		Unavailable	55	$12,633,038.33	67.48%	0	$0.00	NA	0	
Total			**85**	**$18,721,938.37**	**100%**	**0**	**$0.00**		**0**	
31401LMD2		Unavailable	15	$2,899,466.61	100%	0	$0.00	NA	0	
Total			**15**	**$2,899,466.61**	**100%**	**0**	**$0.00**		**0**	
31401LME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$124,000.00	3.37%	0	$0.00	NA	0	

		Unavailable	17	$3,557,314.58	96.63%	0	$0.00	NA	0	
Total			**18**	**$3,681,314.58**	**100%**	**0**	**$0.00**		**0**	
31401LMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$215,000.00	14.05%	0	$0.00	NA	0	
		Unavailable	7	$1,315,526.55	85.95%	0	$0.00	NA	0	
Total			**8**	**$1,530,526.55**	**100%**	**0**	**$0.00**		**0**	
31401LMJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$252,179.64	13.71%	0	$0.00	NA	0	
		Unavailable	7	$1,587,503.45	86.29%	0	$0.00	NA	0	
Total			**10**	**$1,839,683.09**	**100%**	**0**	**$0.00**		**0**	
31401LMK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,428,570.00	51.83%	0	$0.00	NA	0	
		Unavailable	6	$1,327,573.14	48.17%	0	$0.00	NA	0	
Total			**14**	**$2,756,143.14**	**100%**	**0**	**$0.00**		**0**	
31401LML4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$624,550.00	12.47%	0	$0.00	NA	0	
		Unavailable	18	$4,383,899.49	87.53%	0	$0.00	NA	0	
Total			**22**	**$5,008,449.49**	**100%**	**0**	**$0.00**		**0**	
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$426,500.00	8.53%	0	$0.00	NA	0	
		Unavailable	20	$4,575,953.60	91.47%	0	$0.00	NA	0	
Total			**22**	**$5,002,453.60**	**100%**	**0**	**$0.00**		**0**	
31401LMR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$578,000.00	11.46%	0	$0.00	NA	0	
		Unavailable	19	$4,464,450.00	88.54%	0	$0.00	NA	0	
Total			**22**	**$5,042,450.00**	**100%**	**0**	**$0.00**		**0**	
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$251,000.00	2.5%	0	$0.00	NA	0	
		Unavailable	39	$9,799,775.00	97.5%	0	$0.00	NA	0	
Total			**41**	**$10,050,775.00**	**100%**	**0**	**$0.00**		**0**	
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,969,752.47	29.69%	0	$0.00	NA	0	
		Unavailable	30	$7,033,322.72	70.31%	0	$0.00	NA	0	
Total			**47**	**$10,003,075.19**	**100%**	**0**	**$0.00**		**0**	
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,856,469.00	36.88%	0	$0.00	NA	0	
		Unavailable	14	$3,176,785.00	63.12%	0	$0.00	NA	0	

Total			**24**	**$5,033,254.00**	**100%**	**0**	**$0.00**		**0**	
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$226,000.00	8.23%	0	$0.00	NA	0	
		Unavailable	11	$2,519,415.62	91.77%	0	$0.00	NA	0	
Total			**12**	**$2,745,415.62**	**100%**	**0**	**$0.00**		**0**	
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$673,500.00	6.96%	0	$0.00	NA	0	
		Unavailable	36	$9,003,450.00	93.04%	0	$0.00	NA	0	
Total			**39**	**$9,676,950.00**	**100%**	**0**	**$0.00**		**0**	
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,325,161.90	44.03%	0	$0.00	NA	0	
		Unavailable	10	$1,684,500.00	55.97%	0	$0.00	NA	0	
Total			**19**	**$3,009,661.90**	**100%**	**0**	**$0.00**		**0**	
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	$340,600.00	16.93%	0	$0.00	NA	0	
		Unavailable	9	$1,671,400.00	83.07%	0	$0.00	NA	0	
Total			**11**	**$2,012,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LNC3		Unavailable	9	$2,012,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,012,100.00**	**100%**	**0**	**$0.00**		**0**	
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	$140,000.00	6.96%	0	$0.00	NA	0	
		Unavailable	11	$1,870,584.77	93.04%	0	$0.00	NA	0	
Total			**12**	**$2,010,584.77**	**100%**	**0**	**$0.00**		**0**	
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	$39,877.03	2.24%	0	$0.00	NA	0	
		Unavailable	10	$1,739,800.00	97.76%	0	$0.00	NA	0	
Total			**11**	**$1,779,677.03**	**100%**	**0**	**$0.00**		**0**	
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	$315,000.00	15.65%	0	$0.00	NA	0	
		Unavailable	11	$1,698,019.35	84.35%	0	$0.00	NA	0	
Total			**13**	**$2,013,019.35**	**100%**	**0**	**$0.00**		**0**	
31401LNJ8		BANKUNITED, FEDERAL SAVINGS BANK	3	$446,900.00	22.21%	0	$0.00	NA	0	
		Unavailable	10	$1,565,300.00	77.79%	0	$0.00	NA	0	
Total			**13**	**$2,012,200.00**	**100%**	**0**	**$0.00**		**0**	
31401LNL3			15	$2,705,315.27	100%	0	$0.00	NA	0	

		NEXSTAR FINANCIAL CORPORATION							
Total			**15**	**$2,705,315.27**	**100%**	**0**	**$0.00**		**0**
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	$1,508,895.81	100%	0	$0.00	NA	0
Total			**6**	**$1,508,895.81**	**100%**	**0**	**$0.00**		**0**
31401LQ22		COLONIAL SAVINGS FA	30	$3,025,688.09	70.58%	0	$0.00	NA	0
		Unavailable	9	$1,260,919.97	29.42%	0	$0.00	NA	0
Total			**39**	**$4,286,608.06**	**100%**	**0**	**$0.00**		**0**
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,914,697.21	21.65%	0	$0.00	NA	0
		Unavailable	82	$14,168,625.37	78.35%	0	$0.00	NA	0
Total			**106**	**$18,083,322.58**	**100%**	**0**	**$0.00**		**0**
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	$46,382,001.14	47.02%	0	$0.00	NA	0
		Unavailable	324	$52,267,193.83	52.98%	0	$0.00	NA	0
Total			**625**	**$98,649,194.97**	**100%**	**0**	**$0.00**		**0**
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,362,822.40	22.67%	0	$0.00	NA	0
		Unavailable	34	$4,648,263.91	77.33%	0	$0.00	NA	0
Total			**48**	**$6,011,086.31**	**100%**	**0**	**$0.00**		**0**
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	$275,101.92	25.18%	0	$0.00	NA	0
		Unavailable	11	$817,642.76	74.82%	0	$0.00	NA	0
Total			**15**	**$1,092,744.68**	**100%**	**0**	**$0.00**		**0**
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	$20,019,119.67	100%	0	$0.00	NA	0
Total			**172**	**$20,019,119.67**	**100%**	**0**	**$0.00**		**0**
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	$19,926,511.32	100%	0	$0.00	NA	0
Total			**156**	**$19,926,511.32**	**100%**	**0**	**$0.00**		**0**
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	$20,012,747.99	100%	0	$0.00	NA	0
Total			**153**	**$20,012,747.99**	**100%**	**0**	**$0.00**		**0**
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	$19,904,303.82	100%	0	$0.00	NA	0

Total			**155**	**$19,904,303.82**	**100%**	**0**	**$0.00**		**0**	
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	$20,000,443.83	100%	0	$0.00	NA	0	
Total			**152**	**$20,000,443.83**	**100%**	**0**	**$0.00**		**0**	
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	$10,086,959.06	100%	0	$0.00	NA	0	
Total			**79**	**$10,086,959.06**	**100%**	**0**	**$0.00**		**0**	
31401LQJ5		UNIVERSAL MORTGAGE CORPORATION	8	$1,066,127.00	45.67%	0	$0.00	NA	0	
		Unavailable	10	$1,268,200.00	54.33%	0	$0.00	NA	0	
Total			**18**	**$2,334,327.00**	**100%**	**0**	**$0.00**		**0**	
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	$2,908,100.00	40.71%	0	$0.00	NA	0	
		Unavailable	27	$4,235,919.00	59.29%	0	$0.00	NA	0	
Total			**51**	**$7,144,019.00**	**100%**	**0**	**$0.00**		**0**	
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	$1,997,790.00	34.12%	0	$0.00	NA	0	
		Unavailable	24	$3,857,825.00	65.88%	0	$0.00	NA	0	
Total			**40**	**$5,855,615.00**	**100%**	**0**	**$0.00**		**0**	
31401LQM8		UNIVERSAL MORTGAGE CORPORATION	5	$525,300.00	18.44%	0	$0.00	NA	0	
		Unavailable	17	$2,323,350.00	81.56%	0	$0.00	NA	0	
Total			**22**	**$2,848,650.00**	**100%**	**0**	**$0.00**		**0**	
31401LQU0		LIBERTY SAVINGS BANK, FSB	5	$347,899.60	29.91%	0	$0.00	NA	0	
		Unavailable	10	$815,319.94	70.09%	0	$0.00	NA	0	
Total			**15**	**$1,163,219.54**	**100%**	**0**	**$0.00**		**0**	
31401LQW6		LIBERTY SAVINGS BANK, FSB	124	$7,354,730.82	69.08%	0	$0.00	NA	0	
		Unavailable	48	$3,291,851.06	30.92%	0	$0.00	NA	0	
Total			**172**	**$10,646,581.88**	**100%**	**0**	**$0.00**		**0**	
31401LQX4		COLONIAL SAVINGS FA	28	$3,643,239.51	57.1%	0	$0.00	NA	0	
		Unavailable	19	$2,736,666.82	42.9%	0	$0.00	NA	0	
Total			**47**	**$6,379,906.33**	**100%**	**0**	**$0.00**		**0**	
31401LQY2		COLONIAL SAVINGS FA	52	$7,157,846.08	53.61%	0	$0.00	NA	0	
		Unavailable	41	$6,194,685.71	46.39%	0	$0.00	NA	0	

Total			**93**	**$13,352,531.79**	**100%**	**0**	**$0.00**		**0**	
31401LQZ9		COLONIAL SAVINGS FA	36	$3,804,325.77	38.99%	0	$0.00	NA	0	
		Unavailable	40	$5,952,553.22	61.01%	0	$0.00	NA	0	
Total			**76**	**$9,756,878.99**	**100%**	**0**	**$0.00**		**0**	
31401LR70		IRWIN MORTGAGE CORPORATION	41	$2,506,266.82	26.72%	0	$0.00	NA	0	
		Unavailable	108	$6,871,811.63	73.28%	0	$0.00	NA	0	
Total			**149**	**$9,378,078.45**	**100%**	**0**	**$0.00**		**0**	
31401LR88		IRWIN MORTGAGE CORPORATION	13	$1,398,613.00	11.16%	0	$0.00	NA	0	
		Unavailable	74	$11,138,986.05	88.84%	0	$0.00	NA	0	
Total			**87**	**$12,537,599.05**	**100%**	**0**	**$0.00**		**0**	
31401LR96		IRWIN MORTGAGE CORPORATION	21	$3,025,391.40	15.31%	0	$0.00	NA	0	
		Unavailable	113	$16,741,948.43	84.69%	0	$0.00	NA	0	
Total			**134**	**$19,767,339.83**	**100%**	**0**	**$0.00**		**0**	
31401LRB1		LIBERTY SAVINGS BANK, FSB	51	$5,004,062.79	52.27%	0	$0.00	NA	0	
		Unavailable	48	$4,570,081.36	47.73%	0	$0.00	NA	0	
Total			**99**	**$9,574,144.15**	**100%**	**0**	**$0.00**		**0**	
31401LRC9		LIBERTY SAVINGS BANK, FSB	70	$10,385,241.15	48.41%	0	$0.00	NA	0	
		Unavailable	72	$11,065,903.61	51.59%	0	$0.00	NA	0	
Total			**142**	**$21,451,144.76**	**100%**	**0**	**$0.00**		**0**	
31401LRD7		LIBERTY SAVINGS BANK, FSB	88	$4,733,507.24	49.68%	0	$0.00	NA	0	
		Unavailable	76	$4,794,260.08	50.32%	0	$0.00	NA	0	
Total			**164**	**$9,527,767.32**	**100%**	**0**	**$0.00**		**0**	
31401LRE5		LIBERTY SAVINGS BANK, FSB	7	$683,958.39	14.52%	0	$0.00	NA	0	
		Unavailable	41	$4,026,969.02	85.48%	0	$0.00	NA	0	
Total			**48**	**$4,710,927.41**	**100%**	**0**	**$0.00**		**0**	
31401LS20		CHEVY CHASE SAVINGS BANK FSB	138	$20,935,798.96	84.13%	0	$0.00	NA	0	
		Unavailable	21	$3,950,712.40	15.87%	0	$0.00	NA	0	
Total			**159**	**$24,886,511.36**	**100%**	**0**	**$0.00**		**0**	

31401LS38		CHEVY CHASE SAVINGS BANK FSB	31	$4,213,468.08	70.45%	0	$0.00	NA	0
		Unavailable	8	$1,766,987.19	29.55%	0	$0.00	NA	0
Total			**39**	**$5,980,455.27**	**100%**	**0**	**$0.00**		**0**
31401LS46		CHEVY CHASE SAVINGS BANK FSB	17	$1,734,123.59	78.88%	0	$0.00	NA	0
		Unavailable	2	$464,402.88	21.12%	0	$0.00	NA	0
Total			**19**	**$2,198,526.47**	**100%**	**0**	**$0.00**		**0**
31401LS61		Unavailable	27	$2,258,818.09	100%	0	$0.00	NA	0
Total			**27**	**$2,258,818.09**	**100%**	**0**	**$0.00**		**0**
31401LS79		UNIVERSAL MORTGAGE CORPORATION	15	$1,223,150.00	30.58%	0	$0.00	NA	0
		Unavailable	29	$2,776,885.00	69.42%	0	$0.00	NA	0
Total			**44**	**$4,000,035.00**	**100%**	**0**	**$0.00**		**0**
31401LS87		UNIVERSAL MORTGAGE CORPORATION	24	$2,522,790.00	39.06%	0	$0.00	NA	0
		Unavailable	29	$3,935,300.00	60.94%	0	$0.00	NA	0
Total			**53**	**$6,458,090.00**	**100%**	**0**	**$0.00**		**0**
31401LS95		UNIVERSAL MORTGAGE CORPORATION	11	$913,380.00	23.71%	0	$0.00	NA	0
		Unavailable	26	$2,938,758.06	76.29%	0	$0.00	NA	0
Total			**37**	**$3,852,138.06**	**100%**	**0**	**$0.00**		**0**
31401LSA2		IRWIN MORTGAGE CORPORATION	16	$2,851,540.16	13.94%	0	$0.00	NA	0
		Unavailable	105	$17,610,899.89	86.06%	0	$0.00	NA	0
Total			**121**	**$20,462,440.05**	**100%**	**0**	**$0.00**		**0**
31401LSB0		IRWIN MORTGAGE CORPORATION	36	$4,923,990.00	19.21%	0	$0.00	NA	0
		Unavailable	137	$20,704,225.60	80.79%	0	$0.00	NA	0
Total			**173**	**$25,628,215.60**	**100%**	**0**	**$0.00**		**0**
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	$6,406,334.39	83.97%	0	$0.00	NA	0
		Unavailable	5	$1,223,000.00	16.03%	0	$0.00	NA	0
Total			**39**	**$7,629,334.39**	**100%**	**0**	**$0.00**		**0**
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	$7,224,222.21	88.84%	0	$0.00	NA	0
		Unavailable	4	$907,700.00	11.16%	0	$0.00	NA	0

Total			**44**	**$8,131,922.21**	**100%**	**0**	**$0.00**		**0**	
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	$25,254,845.93	100%	0	$0.00	NA	0	
Total			**150**	**$25,254,845.93**	**100%**	**0**	**$0.00**		**0**	
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	$17,432,149.68	100%	0	$0.00	NA	0	
Total			**117**	**$17,432,149.68**	**100%**	**0**	**$0.00**		**0**	
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	$35,244,124.51	100%	0	$0.00	NA	0	
Total			**244**	**$35,244,124.51**	**100%**	**0**	**$0.00**		**0**	
31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	$2,497,866.82	100%	0	$0.00	NA	0	
Total			**18**	**$2,497,866.82**	**100%**	**0**	**$0.00**		**0**	
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	$15,013,323.61	100%	0	$0.00	NA	0	
Total			**117**	**$15,013,323.61**	**100%**	**0**	**$0.00**		**0**	
31401LTU7		AMERICAN HOME FUNDING INC.	47	$8,334,283.63	80.86%	0	$0.00	NA	0	
		Unavailable	12	$1,972,546.33	19.14%	0	$0.00	NA	0	
Total			**59**	**$10,306,829.96**	**100%**	**0**	**$0.00**		**0**	
31401LVF7		M&T MORTGAGE CORPORATION	4	$681,829.01	100%	0	$0.00	NA	0	
Total			**4**	**$681,829.01**	**100%**	**0**	**$0.00**		**0**	
31401LVG5		WESTERNBANK PUERTO RICO	12	$1,079,274.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,079,274.31**	**100%**	**0**	**$0.00**		**0**	
31401LVH3		IRWIN MORTGAGE CORPORATION	15	$2,330,610.00	12.62%	0	$0.00	NA	0	
		Unavailable	94	$16,142,128.09	87.38%	0	$0.00	NA	0	
Total			**109**	**$18,472,738.09**	**100%**	**0**	**$0.00**		**0**	
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	$3,202,500.00	40.35%	0	$0.00	NA	0	
		Unavailable	27	$4,734,600.88	59.65%	0	$0.00	NA	0	

Total			**43**	**$7,937,100.88**	**100%**	**0**	**$0.00**		**0**	
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	$23,342,711.33	38.89%	0	$0.00	NA	0	
		Unavailable	194	$36,682,686.38	61.11%	0	$0.00	NA	0	
Total			**349**	**$60,025,397.71**	**100%**	**0**	**$0.00**		**0**	
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,699,865.00	25.86%	0	$0.00	NA	0	
		Unavailable	42	$4,872,303.81	74.14%	0	$0.00	NA	0	
Total			**56**	**$6,572,168.81**	**100%**	**0**	**$0.00**		**0**	
31401LYS6		COLONIAL SAVINGS FA	44	$4,084,826.01	83.24%	0	$0.00	NA	0	
		Unavailable	8	$822,229.91	16.76%	0	$0.00	NA	0	
Total			**52**	**$4,907,055.92**	**100%**	**0**	**$0.00**		**0**	
31401LYT4		COLONIAL SAVINGS FA	15	$1,215,427.40	91.35%	0	$0.00	NA	0	
		Unavailable	1	$115,081.25	8.65%	0	$0.00	NA	0	
Total			**16**	**$1,330,508.65**	**100%**	**0**	**$0.00**		**0**	
31401LYU1		COLONIAL SAVINGS FA	24	$2,208,819.52	57.01%	0	$0.00	NA	0	
		Unavailable	15	$1,665,298.40	42.99%	0	$0.00	NA	0	
Total			**39**	**$3,874,117.92**	**100%**	**0**	**$0.00**		**0**	
31401LYV9		COLONIAL SAVINGS FA	41	$3,391,904.34	82.66%	0	$0.00	NA	0	
		Unavailable	8	$711,685.80	17.34%	0	$0.00	NA	0	
Total			**49**	**$4,103,590.14**	**100%**	**0**	**$0.00**		**0**	
31401M2A8		BANK OF AMERICA NA	7	$1,077,505.29	67.13%	0	$0.00	NA	0	
		Unavailable	2	$527,568.54	32.87%	0	$0.00	NA	0	
Total			**9**	**$1,605,073.83**	**100%**	**0**	**$0.00**		**0**	
31401M2B6		BANK OF AMERICA NA	66	$13,830,786.22	61.4%	0	$0.00	NA	0	
		Unavailable	34	$8,693,321.52	38.6%	0	$0.00	NA	0	
Total			**100**	**$22,524,107.74**	**100%**	**0**	**$0.00**		**0**	
31401M2C4		BANK OF AMERICA NA	15	$3,328,346.12	32.46%	0	$0.00	NA	0	
		Unavailable	25	$6,926,037.78	67.54%	0	$0.00	NA	0	
Total			**40**	**$10,254,383.90**	**100%**	**0**	**$0.00**		**0**	
31401MC25		OHIO SAVINGS BANK	4	$497,621.43	1.87%	0	$0.00	NA	0	
		Unavailable	135	$26,124,080.20	98.13%	0	$0.00	NA	0	
Total			**139**	**$26,621,701.63**	**100%**	**0**	**$0.00**		**0**	
31401MC33		OHIO SAVINGS BANK	38	$5,950,893.07	9.62%	0	$0.00	NA	0	
		Unavailable	298	$55,883,128.56	90.38%	0	$0.00	NA	0	

Total			**336**	**$61,834,021.63**	**100%**	**0**	**$0.00**		**0**	
31401MCM1		THE BRANCH BANKING AND TRUST COMPANY	16	$1,023,536.82	95.07%	0	$0.00	NA	0	
		Unavailable	1	$53,102.97	4.93%	0	$0.00	NA	0	
Total			**17**	**$1,076,639.79**	**100%**	**0**	**$0.00**		**0**	
31401MCN9		THE BRANCH BANKING AND TRUST COMPANY	28	$1,927,908.16	89.81%	0	$0.00	NA	0	
		Unavailable	3	$218,715.11	10.19%	0	$0.00	NA	0	
Total			**31**	**$2,146,623.27**	**100%**	**0**	**$0.00**		**0**	
31401MCP4		THE BRANCH BANKING AND TRUST COMPANY	1	$112,000.00	11%	0	$0.00	NA	0	
		Unavailable	6	$906,500.00	89%	0	$0.00	NA	0	
Total			**7**	**$1,018,500.00**	**100%**	**0**	**$0.00**		**0**	
31401MCQ2		THE BRANCH BANKING AND TRUST COMPANY	16	$947,989.96	71.46%	0	$0.00	NA	0	
		Unavailable	6	$378,580.46	28.54%	0	$0.00	NA	0	
Total			**22**	**$1,326,570.42**	**100%**	**0**	**$0.00**		**0**	
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	$6,665,101.38	100%	0	$0.00	NA	0	
Total			**48**	**$6,665,101.38**	**100%**	**0**	**$0.00**		**0**	
31401MCS8		NEXSTAR FINANCIAL CORPORATION	21	$4,086,121.04	100%	0	$0.00	NA	0	
Total			**21**	**$4,086,121.04**	**100%**	**0**	**$0.00**		**0**	
31401MCT6		NEXSTAR FINANCIAL CORPORATION	12	$2,250,761.13	100%	0	$0.00	NA	0	
Total			**12**	**$2,250,761.13**	**100%**	**0**	**$0.00**		**0**	
31401MCU3		MIDFIRST BANK SSB	141	$12,010,944.28	100%	0	$0.00	NA	0	
Total			**141**	**$12,010,944.28**	**100%**	**0**	**$0.00**		**0**	
31401MCV1		MIDFIRST BANK SSB	133	$10,008,034.26	100%	0	$0.00	NA	0	
Total			**133**	**$10,008,034.26**	**100%**	**0**	**$0.00**		**0**	
31401MD57		Unavailable	9	$1,646,533.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,646,533.53**	**100%**	**0**	**$0.00**		**0**	
31401MD65		Unavailable	12	$2,018,233.86	100%	0	$0.00	NA	0	
Total			**12**	**$2,018,233.86**	**100%**	**0**	**$0.00**		**0**	

31401MDE8		THIRD FEDERAL SAVINGS AND LOAN	409	$49,993,851.82	100%	0	$0.00	NA	0	
Total			**409**	**$49,993,851.82**	**100%**	**0**	**$0.00**		**0**	
31401MDF5		THIRD FEDERAL SAVINGS AND LOAN	438	$49,981,120.77	100%	0	$0.00	NA	0	
Total			**438**	**$49,981,120.77**	**100%**	**0**	**$0.00**		**0**	
31401MDG3		THIRD FEDERAL SAVINGS AND LOAN	84	$10,019,430.73	100%	0	$0.00	NA	0	
Total			**84**	**$10,019,430.73**	**100%**	**0**	**$0.00**		**0**	
31401MDH1		THIRD FEDERAL SAVINGS AND LOAN	403	$49,950,061.87	100%	0	$0.00	NA	0	
Total			**403**	**$49,950,061.87**	**100%**	**0**	**$0.00**		**0**	
31401MDJ7		CITIBANK, N. A.	17	$2,369,676.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,369,676.70**	**100%**	**0**	**$0.00**		**0**	
31401MDK4		CITIBANK, N. A.	59	$8,841,047.22	100%	0	$0.00	NA	0	
Total			**59**	**$8,841,047.22**	**100%**	**0**	**$0.00**		**0**	
31401MDL2		CITIBANK, N. A.	40	$6,317,807.16	100%	0	$0.00	NA	0	
Total			**40**	**$6,317,807.16**	**100%**	**0**	**$0.00**		**0**	
31401MDN8		CITIBANK, N. A.	52	$5,994,575.80	100%	0	$0.00	NA	0	
Total			**52**	**$5,994,575.80**	**100%**	**0**	**$0.00**		**0**	
31401MDP3		CITIBANK, N. A.	36	$3,886,471.77	100%	0	$0.00	NA	0	
Total			**36**	**$3,886,471.77**	**100%**	**0**	**$0.00**		**0**	
31401MDQ1		CITIBANK, N. A.	10	$1,603,575.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,603,575.93**	**100%**	**0**	**$0.00**		**0**	
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	$10,794,457.84	53.97%	0	$0.00	NA	0	
		Unavailable	46	$9,204,670.28	46.03%	0	$0.00	NA	0	
Total			**102**	**$19,999,128.12**	**100%**	**0**	**$0.00**		**0**	
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	$13,679,234.92	70.13%	0	$0.00	NA	0	
		Unavailable	32	$5,825,036.20	29.87%	0	$0.00	NA	0	
Total			**104**	**$19,504,271.12**	**100%**	**0**	**$0.00**		**0**	
31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	$7,292,482.77	58.72%	0	$0.00	NA	0	

		Unavailable	25	$5,126,450.00	41.28%	0	$0.00	NA	0
Total			**63**	**$12,418,932.77**	**100%**	**0**	**$0.00**		**0**
31401MDV0		FREEDOM MORTGAGE CORP.	9	$1,014,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**
31401MDW8		FREEDOM MORTGAGE CORP.	8	$1,008,754.00	100%	0	$0.00	NA	0
Total			**8**	**$1,008,754.00**	**100%**	**0**	**$0.00**		**0**
31401MDX6		Unavailable	25	$4,305,697.33	100%	0	$0.00	NA	0
Total			**25**	**$4,305,697.33**	**100%**	**0**	**$0.00**		**0**
31401MF22		FIRST PLACE BANK	36	$5,314,176.39	100%	0	$0.00	NA	0
Total			**36**	**$5,314,176.39**	**100%**	**0**	**$0.00**		**0**
31401MF30		FIRST PLACE BANK	28	$3,423,301.42	100%	0	$0.00	NA	0
Total			**28**	**$3,423,301.42**	**100%**	**0**	**$0.00**		**0**
31401MFH9		CHARTER ONE BANK, N.A.	80	$7,997,088.32	100%	0	$0.00	NA	0
Total			**80**	**$7,997,088.32**	**100%**	**0**	**$0.00**		**0**
31401MFJ5		CHARTER ONE BANK, N.A.	43	$3,749,375.42	100%	0	$0.00	NA	0
Total			**43**	**$3,749,375.42**	**100%**	**0**	**$0.00**		**0**
31401MFK2		CHARTER ONE BANK, N.A.	82	$6,424,401.48	100%	0	$0.00	NA	0
Total			**82**	**$6,424,401.48**	**100%**	**0**	**$0.00**		**0**
31401MFL0		CHARTER ONE BANK, N.A.	32	$1,903,082.64	100%	0	$0.00	NA	0
Total			**32**	**$1,903,082.64**	**100%**	**0**	**$0.00**		**0**
31401MFM8		CHARTER ONE BANK, N.A.	12	$905,658.87	100%	0	$0.00	NA	0
Total			**12**	**$905,658.87**	**100%**	**0**	**$0.00**		**0**
31401MFN6		CHARTER ONE BANK, N.A.	27	$2,335,245.65	100%	0	$0.00	NA	0
Total			**27**	**$2,335,245.65**	**100%**	**0**	**$0.00**		**0**
31401MFP1		CHARTER ONE BANK, N.A.	57	$4,619,046.21	100%	0	$0.00	NA	0
Total			**57**	**$4,619,046.21**	**100%**	**0**	**$0.00**		**0**
31401MFQ9		CHARTER ONE BANK, N.A.	42	$2,488,025.79	100%	0	$0.00	NA	0
Total			**42**	**$2,488,025.79**	**100%**	**0**	**$0.00**		**0**
31401MFT3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	22	$1,727,594.70	100%	0	$0.00	NA	0

		INC.							
Total			**22**	**$1,727,594.70**	**100%**	**0**	**$0.00**		**0**
31401MFU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	$12,422,880.00	46.23%	0	$0.00	NA	0
		Unavailable	118	$14,451,025.30	53.77%	0	$0.00	NA	0
Total			**216**	**$26,873,905.30**	**100%**	**0**	**$0.00**		**0**
31401MFV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	$12,864,837.60	34.67%	0	$0.00	NA	0
		Unavailable	169	$24,242,048.50	65.33%	0	$0.00	NA	0
Total			**261**	**$37,106,886.10**	**100%**	**0**	**$0.00**		**0**
31401MFW6		MERRILL LYNCH CREDIT CORPORATION	73	$10,396,912.97	100%	0	$0.00	NA	0
Total			**73**	**$10,396,912.97**	**100%**	**0**	**$0.00**		**0**
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	$94,733,449.42	100%	0	$0.00	NA	0
Total			**536**	**$94,733,449.42**	**100%**	**0**	**$0.00**		**0**
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	$18,552,658.51	100%	0	$0.00	NA	0
Total			**126**	**$18,552,658.51**	**100%**	**0**	**$0.00**		**0**
31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	$249,054,402.71	100%	0	$0.00	NA	0
Total			**1,448**	**$249,054,402.71**	**100%**	**0**	**$0.00**		**0**
31401MH61		GUARANTY RESIDENTIAL LENDING, INC.	3	$489,325.59	4.57%	0	$0.00	NA	0
		Unavailable	50	$10,213,992.99	95.43%	0	$0.00	NA	0
Total			**53**	**$10,703,318.58**	**100%**	**0**	**$0.00**		**0**
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC.	5	$937,481.16	13.25%	0	$0.00	NA	0
		Unavailable	28	$6,136,012.62	86.75%	0	$0.00	NA	0
Total			**33**	**$7,073,493.78**	**100%**	**0**	**$0.00**		**0**
31401MJ28		Unavailable	249	$49,324,265.55	100%	0	$0.00	NA	0
Total			**249**	**$49,324,265.55**	**100%**	**0**	**$0.00**		**0**
31401MJ36		Unavailable	88	$18,231,559.51	100%	0	$0.00	NA	0
Total			**88**	**$18,231,559.51**	**100%**	**0**	**$0.00**		**0**
31401MJ44		Unavailable	13	$2,894,640.00	100%	0	$0.00	NA	0

Total			**13**	**$2,894,640.00**	**100%**	**0**	**$0.00**		**0**	
31401MJG7		BANKUNITED, FEDERAL SAVINGS BANK	7	$824,988.05	44.02%	0	$0.00	NA	0	
		Unavailable	6	$1,049,178.29	55.98%	0	$0.00	NA	0	
Total			**13**	**$1,874,166.34**	**100%**	**0**	**$0.00**		**0**	
31401MJH5		BANKUNITED, FEDERAL SAVINGS BANK	1	$322,700.00	16.07%	0	$0.00	NA	0	
		Unavailable	12	$1,684,972.61	83.93%	0	$0.00	NA	0	
Total			**13**	**$2,007,672.61**	**100%**	**0**	**$0.00**		**0**	
31401MJJ1		BANKUNITED, FEDERAL SAVINGS BANK	2	$423,098.20	42.1%	0	$0.00	NA	0	
		Unavailable	3	$581,900.00	57.9%	0	$0.00	NA	0	
Total			**5**	**$1,004,998.20**	**100%**	**0**	**$0.00**		**0**	
31401MJK8		BANKUNITED, FEDERAL SAVINGS BANK	4	$520,121.20	25.85%	0	$0.00	NA	0	
		Unavailable	10	$1,491,800.00	74.15%	0	$0.00	NA	0	
Total			**14**	**$2,011,921.20**	**100%**	**0**	**$0.00**		**0**	
31401MJL6		BANKUNITED, FEDERAL SAVINGS BANK	4	$626,000.00	20.83%	0	$0.00	NA	0	
		Unavailable	15	$2,379,400.00	79.17%	0	$0.00	NA	0	
Total			**19**	**$3,005,400.00**	**100%**	**0**	**$0.00**		**0**	
31401MJM4		BANKUNITED, FEDERAL SAVINGS BANK	4	$773,600.00	38.49%	0	$0.00	NA	0	
		Unavailable	6	$1,236,100.00	61.51%	0	$0.00	NA	0	
Total			**10**	**$2,009,700.00**	**100%**	**0**	**$0.00**		**0**	
31401MJP7		BANKUNITED, FEDERAL SAVINGS BANK	5	$576,600.00	28.71%	0	$0.00	NA	0	
		Unavailable	7	$1,431,800.00	71.29%	0	$0.00	NA	0	
Total			**12**	**$2,008,400.00**	**100%**	**0**	**$0.00**		**0**	
31401MJQ5		BANKUNITED, FEDERAL SAVINGS BANK	4	$424,000.00	21.09%	0	$0.00	NA	0	
		Unavailable	9	$1,586,500.00	78.91%	0	$0.00	NA	0	
Total			**13**	**$2,010,500.00**	**100%**	**0**	**$0.00**		**0**	
31401MJU6		Unavailable	53	$10,414,813.42	100%	0	$0.00	NA	0	
Total			**53**	**$10,414,813.42**	**100%**	**0**	**$0.00**		**0**	
31401MJY8		Unavailable	85	$18,667,175.81	100%	0	$0.00	NA	0	

Total			**85**	**$18,667,175.81**	**100%**	**0**	**$0.00**		**0**	
31401MK26		BANK OF AMERICA NA	237	$26,293,552.17	100%	0	$0.00	NA	0	
Total			**237**	**$26,293,552.17**	**100%**	**0**	**$0.00**		**0**	
31401MK34		BANK OF AMERICA NA	115	$20,719,461.89	82.68%	0	$0.00	NA	0	
		Unavailable	19	$4,339,567.52	17.32%	0	$0.00	NA	0	
Total			**134**	**$25,059,029.41**	**100%**	**0**	**$0.00**		**0**	
31401MKG5		BAYVIEW FINANCIAL TRADING GROUP LP	45	$4,062,282.65	100%	0	$0.00	NA	0	
Total			**45**	**$4,062,282.65**	**100%**	**0**	**$0.00**		**0**	
31401MKH3		BAYVIEW FINANCIAL TRADING GROUP LP	42	$1,469,713.98	100%	0	$0.00	NA	0	
Total			**42**	**$1,469,713.98**	**100%**	**0**	**$0.00**		**0**	
31401MKQ3		BANK OF AMERICA NA	428	$76,597,568.09	76.05%	0	$0.00	NA	0	
		Unavailable	113	$24,123,944.29	23.95%	0	$0.00	NA	0	
Total			**541**	**$100,721,512.38**	**100%**	**0**	**$0.00**		**0**	
31401MKR1		BANK OF AMERICA NA	93	$16,949,301.27	84.15%	0	$0.00	NA	0	
		Unavailable	14	$3,193,020.00	15.85%	0	$0.00	NA	0	
Total			**107**	**$20,142,321.27**	**100%**	**0**	**$0.00**		**0**	
31401MKS9		BANK OF AMERICA NA	880	$155,592,417.20	77.71%	0	$0.00	NA	0	
		Unavailable	194	$44,627,165.55	22.29%	0	$0.00	NA	0	
Total			**1,074**	**$200,219,582.75**	**100%**	**0**	**$0.00**		**0**	
31401MKT7		BANK OF AMERICA NA	566	$103,885,187.07	69.06%	0	$0.00	NA	0	
		Unavailable	205	$46,551,814.79	30.94%	0	$0.00	NA	0	
Total			**771**	**$150,437,001.86**	**100%**	**0**	**$0.00**		**0**	
31401MKU4		BANK OF AMERICA NA	530	$91,143,814.36	75.44%	0	$0.00	NA	0	
		Unavailable	127	$29,670,319.98	24.56%	0	$0.00	NA	0	
Total			**657**	**$120,814,134.34**	**100%**	**0**	**$0.00**		**0**	
31401MKV2		BANK OF AMERICA NA	306	$53,995,815.06	76.4%	0	$0.00	NA	0	
		Unavailable	72	$16,675,090.85	23.6%	0	$0.00	NA	0	
Total			**378**	**$70,670,905.91**	**100%**	**0**	**$0.00**		**0**	
31401MKW0		BANK OF AMERICA NA	636	$111,427,592.53	88.59%	0	$0.00	NA	0	
		Unavailable	62	$14,344,665.79	11.41%	0	$0.00	NA	0	
Total			**698**	**$125,772,258.32**	**100%**	**0**	**$0.00**		**0**	
31401MKX8		BANK OF AMERICA NA	254	$43,455,950.75	95.62%	0	$0.00	NA	0	

		Unavailable	12	$1,989,117.00	4.38%	0	$0.00	NA	0	
Total			**266**	**$45,445,067.75**	**100%**	**0**	**$0.00**		**0**	
31401MKY6		BANK OF AMERICA NA	104	$12,474,064.86	95.96%	0	$0.00	NA	0	
		Unavailable	3	$525,754.11	4.04%	0	$0.00	NA	0	
Total			**107**	**$12,999,818.97**	**100%**	**0**	**$0.00**		**0**	
31401MKZ3		BANK OF AMERICA NA	287	$35,004,332.17	99.07%	0	$0.00	NA	0	
		Unavailable	3	$328,000.00	0.93%	0	$0.00	NA	0	
Total			**290**	**$35,332,332.17**	**100%**	**0**	**$0.00**		**0**	
31401ML25		CHASE MANHATTAN MORTGAGE CORPORATION	125	$26,915,312.39	53.73%	0	$0.00	NA	0	
		Unavailable	107	$23,175,705.38	46.27%	0	$0.00	NA	0	
Total			**232**	**$50,091,017.77**	**100%**	**0**	**$0.00**		**0**	
31401ML33		CHASE MANHATTAN MORTGAGE CORPORATION	130	$27,436,117.91	54.44%	0	$0.00	NA	0	
		Unavailable	108	$22,961,946.91	45.56%	0	$0.00	NA	0	
Total			**238**	**$50,398,064.82**	**100%**	**0**	**$0.00**		**0**	
31401ML41		CHASE MANHATTAN MORTGAGE CORPORATION	126	$26,826,829.28	49.58%	0	$0.00	NA	0	
		Unavailable	134	$27,278,615.20	50.42%	0	$0.00	NA	0	
Total			**260**	**$54,105,444.48**	**100%**	**0**	**$0.00**		**0**	
31401MLG4		CHASE MANHATTAN MORTGAGE CORPORATION	149	$30,024,322.05	50.02%	0	$0.00	NA	0	
		Unavailable	137	$29,998,408.63	49.98%	0	$0.00	NA	0	
Total			**286**	**$60,022,730.68**	**100%**	**0**	**$0.00**		**0**	
31401MLH2		CHASE MANHATTAN MORTGAGE CORPORATION	300	$59,102,408.15	59.06%	0	$0.00	NA	0	
		Unavailable	189	$40,969,307.25	40.94%	0	$0.00	NA	0	
Total			**489**	**$100,071,715.40**	**100%**	**0**	**$0.00**		**0**	
31401MLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	297	$60,778,006.72	60.82%	0	$0.00	NA	0	
		Unavailable	178	$39,160,126.20	39.18%	0	$0.00	NA	0	
Total			**475**	**$99,938,132.92**	**100%**	**0**	**$0.00**		**0**	
31401MLK5		CHASE MANHATTAN MORTGAGE CORPORATION	186	$39,399,477.21	44.91%	0	$0.00	NA	0	
		Unavailable	232	$48,329,438.35	55.09%	0	$0.00	NA	0	
Total			**418**	**$87,728,915.56**	**100%**	**0**	**$0.00**		**0**	

31401MLL3		CHASE MANHATTAN MORTGAGE CORPORATION	325	$61,943,547.13	62.06%	0	$0.00	NA	0	
		Unavailable	171	$37,867,210.22	37.94%	0	$0.00	NA	0	
Total			**496**	**$99,810,757.35**	**100%**	**0**	**$0.00**		**0**	
31401MLM1		CHASE MANHATTAN MORTGAGE CORPORATION	130	$25,781,564.90	53.1%	0	$0.00	NA	0	
		Unavailable	110	$22,767,202.58	46.9%	0	$0.00	NA	0	
Total			**240**	**$48,548,767.48**	**100%**	**0**	**$0.00**		**0**	
31401MLP4		CHASE MANHATTAN MORTGAGE CORPORATION	454	$64,728,941.06	65.43%	0	$0.00	NA	0	
		Unavailable	218	$34,202,238.87	34.57%	0	$0.00	NA	0	
Total			**672**	**$98,931,179.93**	**100%**	**0**	**$0.00**		**0**	
31401MLR0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$9,379,473.26	27.72%	0	$0.00	NA	0	
		Unavailable	115	$24,452,502.34	72.28%	0	$0.00	NA	0	
Total			**155**	**$33,831,975.60**	**100%**	**0**	**$0.00**		**0**	
31401MLS8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$7,514,298.71	14.89%	0	$0.00	NA	0	
		Unavailable	196	$42,966,704.87	85.11%	0	$0.00	NA	0	
Total			**230**	**$50,481,003.58**	**100%**	**0**	**$0.00**		**0**	
31401MLT6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$6,289,129.12	18.03%	0	$0.00	NA	0	
		Unavailable	131	$28,590,312.53	81.97%	0	$0.00	NA	0	
Total			**158**	**$34,879,441.65**	**100%**	**0**	**$0.00**		**0**	
31401MLU3		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,045,736.15	40.15%	0	$0.00	NA	0	
		Unavailable	143	$29,884,663.11	59.85%	0	$0.00	NA	0	
Total			**238**	**$49,930,399.26**	**100%**	**0**	**$0.00**		**0**	
31401MLV1		CHASE MANHATTAN MORTGAGE CORPORATION	86	$18,923,735.47	37.47%	0	$0.00	NA	0	
		Unavailable	144	$31,573,966.09	62.53%	0	$0.00	NA	0	
Total			**230**	**$50,497,701.56**	**100%**	**0**	**$0.00**		**0**	
31401MLW9		CHASE MANHATTAN MORTGAGE CORPORATION	87	$19,402,681.37	29.86%	0	$0.00	NA	0	
		Unavailable	211	$45,579,936.97	70.14%	0	$0.00	NA	0	
Total			**298**	**$64,982,618.34**	**100%**	**0**	**$0.00**		**0**	
31401MLX7		CHASE MANHATTAN	95	$19,018,346.44	37.61%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	143	$31,545,450.83	62.39%	0	$0.00	NA	0	
Total			**238**	**$50,563,797.27**	**100%**	**0**	**$0.00**		**0**	
31401MLY5		CHASE MANHATTAN MORTGAGE CORPORATION	96	$21,189,354.13	41.9%	0	$0.00	NA	0	
		Unavailable	137	$29,383,355.47	58.1%	0	$0.00	NA	0	
Total			**233**	**$50,572,709.60**	**100%**	**0**	**$0.00**		**0**	
31401MLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$18,384,919.74	31.99%	0	$0.00	NA	0	
		Unavailable	187	$39,089,817.62	68.01%	0	$0.00	NA	0	
Total			**271**	**$57,474,737.36**	**100%**	**0**	**$0.00**		**0**	
31401MUQ2		EMC MORTGAGE CORPORATION	43	$7,231,286.20	100%	0	$0.00	NA	0	
Total			**43**	**$7,231,286.20**	**100%**	**0**	**$0.00**		**0**	
31401MUR0		EMC MORTGAGE CORPORATION	49	$4,827,167.61	100%	0	$0.00	NA	0	
Total			**49**	**$4,827,167.61**	**100%**	**0**	**$0.00**		**0**	
31401MX89		NATIONAL COOPERATIVE BANK, N.A.	24	$3,079,841.96	100%	0	$0.00	NA	0	
Total			**24**	**$3,079,841.96**	**100%**	**0**	**$0.00**		**0**	
31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	$10,152,660.03	100%	0	$0.00	NA	0	
Total			**51**	**$10,152,660.03**	**100%**	**0**	**$0.00**		**0**	
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	$11,083,978.32	100%	0	$0.00	NA	0	
Total			**62**	**$11,083,978.32**	**100%**	**0**	**$0.00**		**0**	
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	$9,850,557.49	100%	0	$0.00	NA	0	
Total			**52**	**$9,850,557.49**	**100%**	**0**	**$0.00**		**0**	
31401MZ87		EMC MORTGAGE CORPORATION	35	$8,482,063.19	100%	0	$0.00	NA	0	
Total			**35**	**$8,482,063.19**	**100%**	**0**	**$0.00**		**0**	
31401NJ26		INDYMAC BANK, FSB	4	$769,400.00	11.59%	0	$0.00	NA	0	
		Unavailable	34	$5,871,790.09	88.41%	0	$0.00	NA	0	
Total			**38**	**$6,641,190.09**	**100%**	**0**	**$0.00**		**0**	

31401NJ34		INDYMAC BANK, FSB	2	$321,712.52	2.84%	0	$0.00	NA	0	
		Unavailable	57	$10,998,810.68	97.16%	0	$0.00	NA	0	
Total			**59**	**$11,320,523.20**	**100%**	**0**	**$0.00**		**0**	
31401NJY6		INDYMAC BANK, FSB	84	$16,470,895.70	38.48%	0	$0.00	NA	0	
		Unavailable	142	$26,336,799.84	61.52%	0	$0.00	NA	0	
Total			**226**	**$42,807,695.54**	**100%**	**0**	**$0.00**		**0**	
31401NJZ3		INDYMAC BANK, FSB	122	$22,100,106.65	17.53%	0	$0.00	NA	0	
		Unavailable	552	$103,965,860.50	82.47%	0	$0.00	NA	0	
Total			**674**	**$126,065,967.15**	**100%**	**0**	**$0.00**		**0**	
31401NPN3		AMERICAN HOME FUNDING INC.	23	$3,154,833.20	100%	0	$0.00	NA	0	
Total			**23**	**$3,154,833.20**	**100%**	**0**	**$0.00**		**0**	
31401NPP8		AMERICAN HOME FUNDING INC.	21	$3,998,625.44	94.53%	0	$0.00	NA	0	
		Unavailable	2	$231,514.85	5.47%	0	$0.00	NA	0	
Total			**23**	**$4,230,140.29**	**100%**	**0**	**$0.00**		**0**	
31401NPR4		BANKFINANCIAL FSB	20	$3,311,890.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,311,890.25**	**100%**	**0**	**$0.00**		**0**	
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	$791,046.30	100%	0	$0.00	NA	0	
Total			**15**	**$791,046.30**	**100%**	**0**	**$0.00**		**0**	
31401NRE1		TRUSTCORP MORTGAGE COMPANY	5	$298,601.51	100%	0	$0.00	NA	0	
Total			**5**	**$298,601.51**	**100%**	**0**	**$0.00**		**0**	
31401NT25		Unavailable	36	$5,355,114.95	100%	0	$0.00	NA	0	
Total			**36**	**$5,355,114.95**	**100%**	**0**	**$0.00**		**0**	
31401NT33		Unavailable	21	$3,356,418.36	100%	0	$0.00	NA	0	
Total			**21**	**$3,356,418.36**	**100%**	**0**	**$0.00**		**0**	
31401NT41		Unavailable	56	$9,086,986.10	100%	0	$0.00	NA	0	
Total			**56**	**$9,086,986.10**	**100%**	**0**	**$0.00**		**0**	
31401NT58		Unavailable	28	$3,848,493.30	100%	0	$0.00	NA	0	
Total			**28**	**$3,848,493.30**	**100%**	**0**	**$0.00**		**0**	
31401NTY5		Unavailable	74	$12,622,369.20	100%	0	$0.00	NA	0	
Total			**74**	**$12,622,369.20**	**100%**	**0**	**$0.00**		**0**	

31401NW21		DLJ MORTGAGE CAPITAL INC.	27	$4,358,539.08	100%	0	$0.00	NA	0	
Total			**27**	**$4,358,539.08**	**100%**	**0**	**$0.00**		**0**	
31401NW39		DLJ MORTGAGE CAPITAL INC.	100	$15,184,636.33	100%	0	$0.00	NA	0	
Total			**100**	**$15,184,636.33**	**100%**	**0**	**$0.00**		**0**	
31401NW47		DLJ MORTGAGE CAPITAL INC.	25	$3,692,802.41	100%	0	$0.00	NA	0	
Total			**25**	**$3,692,802.41**	**100%**	**0**	**$0.00**		**0**	
31401NW54		DLJ MORTGAGE CAPITAL INC.	6	$539,203.74	100%	0	$0.00	NA	0	
Total			**6**	**$539,203.74**	**100%**	**0**	**$0.00**		**0**	
31401NW96		DLJ MORTGAGE CAPITAL INC.	6	$960,443.72	100%	0	$0.00	NA	0	
Total			**6**	**$960,443.72**	**100%**	**0**	**$0.00**		**0**	
31401NWJ4		DLJ MORTGAGE CAPITAL INC.	17	$3,148,158.52	100%	0	$0.00	NA	0	
Total			**17**	**$3,148,158.52**	**100%**	**0**	**$0.00**		**0**	
31401NWK1		DLJ MORTGAGE CAPITAL INC.	60	$11,051,081.37	100%	0	$0.00	NA	0	
Total			**60**	**$11,051,081.37**	**100%**	**0**	**$0.00**		**0**	
31401NWN5		DLJ MORTGAGE CAPITAL INC.	39	$8,571,210.92	100%	0	$0.00	NA	0	
Total			**39**	**$8,571,210.92**	**100%**	**0**	**$0.00**		**0**	
31401NWP0		DLJ MORTGAGE CAPITAL INC.	30	$5,185,198.62	100%	0	$0.00	NA	0	
Total			**30**	**$5,185,198.62**	**100%**	**0**	**$0.00**		**0**	
31401NWQ8		DLJ MORTGAGE CAPITAL INC.	34	$6,068,498.19	100%	0	$0.00	NA	0	
Total			**34**	**$6,068,498.19**	**100%**	**0**	**$0.00**		**0**	
31401NWT2		DLJ MORTGAGE CAPITAL INC.	33	$6,464,841.27	100%	0	$0.00	NA	0	
Total			**33**	**$6,464,841.27**	**100%**	**0**	**$0.00**		**0**	
31401NWU9		DLJ MORTGAGE CAPITAL INC.	105	$20,762,589.10	100%	0	$0.00	NA	0	

Total			**105**	**$20,762,589.10**	**100%**	**0**	**$0.00**		**0**	
31401NWV7		DLJ MORTGAGE CAPITAL INC.	86	$14,574,912.96	100%	0	$0.00	NA	0	
Total			**86**	**$14,574,912.96**	**100%**	**0**	**$0.00**		**0**	
31401NWX3		DLJ MORTGAGE CAPITAL INC.	3	$672,215.42	100%	0	$0.00	NA	0	
Total			**3**	**$672,215.42**	**100%**	**0**	**$0.00**		**0**	
31401NWZ8		DLJ MORTGAGE CAPITAL INC.	11	$1,126,063.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,126,063.94**	**100%**	**0**	**$0.00**		**0**	
31401NX38		DLJ MORTGAGE CAPITAL INC.	15	$2,430,861.82	100%	0	$0.00	NA	0	
Total			**15**	**$2,430,861.82**	**100%**	**0**	**$0.00**		**0**	
31401NXA2		DLJ MORTGAGE CAPITAL INC.	9	$1,653,338.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,653,338.50**	**100%**	**0**	**$0.00**		**0**	
31401NXB0		DLJ MORTGAGE CAPITAL INC.	110	$18,849,556.26	100%	0	$0.00	NA	0	
Total			**110**	**$18,849,556.26**	**100%**	**0**	**$0.00**		**0**	
31401NXD6		DLJ MORTGAGE CAPITAL INC.	28	$2,880,343.14	100%	0	$0.00	NA	0	
Total			**28**	**$2,880,343.14**	**100%**	**0**	**$0.00**		**0**	
31401NXF1		DLJ MORTGAGE CAPITAL INC.	81	$12,650,784.41	100%	0	$0.00	NA	0	
Total			**81**	**$12,650,784.41**	**100%**	**0**	**$0.00**		**0**	
31401NXJ3		DLJ MORTGAGE CAPITAL INC.	7	$1,149,773.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,149,773.14**	**100%**	**0**	**$0.00**		**0**	
31401NXK0		DLJ MORTGAGE CAPITAL INC.	91	$19,512,336.00	100%	0	$0.00	NA	0	
Total			**91**	**$19,512,336.00**	**100%**	**0**	**$0.00**		**0**	
31401NXL8		DLJ MORTGAGE CAPITAL INC.	147	$17,162,494.63	100%	0	$0.00	NA	0	
Total			**147**	**$17,162,494.63**	**100%**	**0**	**$0.00**		**0**	
31401NXM6			499	$100,201,135.32	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.							
Total			**499**	**$100,201,135.32**	**100%**	**0**	**$0.00**		**0**
31401NXN4		DLJ MORTGAGE CAPITAL INC.	54	$5,936,528.19	100%	0	$0.00	NA	0
Total			**54**	**$5,936,528.19**	**100%**	**0**	**$0.00**		**0**
31401NXP9		DLJ MORTGAGE CAPITAL INC.	14	$786,722.02	100%	0	$0.00	NA	0
Total			**14**	**$786,722.02**	**100%**	**0**	**$0.00**		**0**
31401NXQ7		DLJ MORTGAGE CAPITAL INC.	126	$26,809,429.31	100%	0	$0.00	NA	0
Total			**126**	**$26,809,429.31**	**100%**	**0**	**$0.00**		**0**
31401NXR5		DLJ MORTGAGE CAPITAL INC.	61	$4,957,326.48	100%	0	$0.00	NA	0
Total			**61**	**$4,957,326.48**	**100%**	**0**	**$0.00**		**0**
31401NXS3		DLJ MORTGAGE CAPITAL INC.	122	$25,853,872.04	100%	0	$0.00	NA	0
Total			**122**	**$25,853,872.04**	**100%**	**0**	**$0.00**		**0**
31401NXT1		DLJ MORTGAGE CAPITAL INC.	22	$1,430,690.78	100%	0	$0.00	NA	0
Total			**22**	**$1,430,690.78**	**100%**	**0**	**$0.00**		**0**
31401NXV6		DLJ MORTGAGE CAPITAL INC.	8	$1,385,397.60	100%	0	$0.00	NA	0
Total			**8**	**$1,385,397.60**	**100%**	**0**	**$0.00**		**0**
31401NXX2		DLJ MORTGAGE CAPITAL INC.	54	$10,470,008.87	100%	0	$0.00	NA	0
Total			**54**	**$10,470,008.87**	**100%**	**0**	**$0.00**		**0**
31401NXZ7		DLJ MORTGAGE CAPITAL INC.	15	$2,890,191.66	100%	0	$0.00	NA	0
Total			**15**	**$2,890,191.66**	**100%**	**0**	**$0.00**		**0**
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	$3,030,257.00	94.85%	0	$0.00	NA	0
		Unavailable	1	$164,569.71	5.15%	0	$0.00	NA	0
Total			**24**	**$3,194,826.71**	**100%**	**0**	**$0.00**		**0**
31401PD35		Unavailable	33	$5,068,303.97	100%	0	$0.00	NA	0
Total			**33**	**$5,068,303.97**	**100%**	**0**	**$0.00**		**0**

31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	$12,676,421.11	65.19%	0	$0.00	NA	0	
		Unavailable	38	$6,769,274.10	34.81%	0	$0.00	NA	0	
Total			**127**	**$19,445,695.21**	**100%**	**0**	**$0.00**		**0**	
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	$6,139,758.79	59.26%	0	$0.00	NA	0	
		Unavailable	26	$4,221,456.59	40.74%	0	$0.00	NA	0	
Total			**72**	**$10,361,215.38**	**100%**	**0**	**$0.00**		**0**	
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	$3,323,491.14	46.78%	0	$0.00	NA	0	
		Unavailable	26	$3,781,715.93	53.22%	0	$0.00	NA	0	
Total			**55**	**$7,105,207.07**	**100%**	**0**	**$0.00**		**0**	
31401PDZ4		THE BRANCH BANKING AND TRUST COMPANY	20	$2,796,284.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,796,284.00**	**100%**	**0**	**$0.00**		**0**	
31401PE26		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,875,877.97	100%	0	$0.00	NA	0	
Total			**18**	**$2,875,877.97**	**100%**	**0**	**$0.00**		**0**	
31401PE34		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,500,496.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,496.72**	**100%**	**0**	**$0.00**		**0**	
31401PE42		LEHMAN BROTHERS HOLDINGS, INC.	65	$14,320,865.79	100%	0	$0.00	NA	0	
Total			**65**	**$14,320,865.79**	**100%**	**0**	**$0.00**		**0**	
31401PE59		LEHMAN BROTHERS HOLDINGS, INC.	183	$29,919,181.36	100%	0	$0.00	NA	0	
Total			**183**	**$29,919,181.36**	**100%**	**0**	**$0.00**		**0**	
31401PE67		EMC MORTGAGE CORPORATION	135	$23,670,931.05	100%	0	$0.00	NA	0	
Total			**135**	**$23,670,931.05**	**100%**	**0**	**$0.00**		**0**	
31401PE75		EMC MORTGAGE CORPORATION	77	$14,911,628.75	100%	0	$0.00	NA	0	
Total			**77**	**$14,911,628.75**	**100%**	**0**	**$0.00**		**0**	
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC.	308	$58,655,220.61	100%	0	$0.00	NA	0	
Total			**308**	**$58,655,220.61**	**100%**	**0**	**$0.00**		**0**	

31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC.	124	$24,973,150.05	100%	0	$0.00	NA	0	
Total			**124**	**$24,973,150.05**	**100%**	**0**	**$0.00**		**0**	
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC.	211	$46,800,869.56	100%	0	$0.00	NA	0	
Total			**211**	**$46,800,869.56**	**100%**	**0**	**$0.00**		**0**	
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	$21,554,922.77	100%	0	$0.00	NA	0	
Total			**100**	**$21,554,922.77**	**100%**	**0**	**$0.00**		**0**	
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,284,816.81	100%	0	$0.00	NA	0	
Total			**23**	**$3,284,816.81**	**100%**	**0**	**$0.00**		**0**	
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,811,525.50	100%	0	$0.00	NA	0	
Total			**14**	**$1,811,525.50**	**100%**	**0**	**$0.00**		**0**	
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	$20,027,714.59	100%	0	$0.00	NA	0	
Total			**104**	**$20,027,714.59**	**100%**	**0**	**$0.00**		**0**	
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	$69,428,503.51	100%	0	$0.00	NA	0	
Total			**345**	**$69,428,503.51**	**100%**	**0**	**$0.00**		**0**	
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	$6,727,103.52	100%	0	$0.00	NA	0	
Total			**41**	**$6,727,103.52**	**100%**	**0**	**$0.00**		**0**	
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	$9,741,605.35	100%	0	$0.00	NA	0	
Total			**112**	**$9,741,605.35**	**100%**	**0**	**$0.00**		**0**	
31401PEV2		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,056,263.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,263.14**	**100%**	**0**	**$0.00**		**0**	
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,095,387.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,095,387.15**	**100%**	**0**	**$0.00**		**0**	
31401PEY6		LEHMAN BROTHERS HOLDINGS, INC.	48	$7,111,480.85	100%	0	$0.00	NA	0	

Total			**48**	**$7,111,480.85**	**100%**	**0**	**$0.00**		**0**	
31401PFA7		EMC MORTGAGE CORPORATION	34	$6,938,278.88	100%	0	$0.00	NA	0	
Total			**34**	**$6,938,278.88**	**100%**	**0**	**$0.00**		**0**	
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	$50,346,901.22	100%	0	$0.00	NA	0	
Total			**241**	**$50,346,901.22**	**100%**	**0**	**$0.00**		**0**	
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	$3,833,242.15	100%	0	$0.00	NA	0	
Total			**33**	**$3,833,242.15**	**100%**	**0**	**$0.00**		**0**	
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	$14,105,191.24	100%	0	$0.00	NA	0	
Total			**179**	**$14,105,191.24**	**100%**	**0**	**$0.00**		**0**	
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	$35,109,108.50	100%	0	$0.00	NA	0	
Total			**164**	**$35,109,108.50**	**100%**	**0**	**$0.00**		**0**	
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	$1,112,234.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,112,234.09**	**100%**	**0**	**$0.00**		**0**	
31401WFV6		NOMURA CREDIT AND CAPITAL, INC.	21	$1,959,999.25	100%	0	$0.00	NA	0	
Total			**21**	**$1,959,999.25**	**100%**	**0**	**$0.00**		**0**	
31401WFW4		NOMURA CREDIT AND CAPITAL, INC.	8	$1,353,342.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,353,342.69**	**100%**	**0**	**$0.00**		**0**	
31401WFX2		NOMURA CREDIT AND CAPITAL, INC.	46	$10,025,001.34	100%	0	$0.00	NA	0	
Total			**46**	**$10,025,001.34**	**100%**	**0**	**$0.00**		**0**	
31401WFY0		NOMURA CREDIT AND CAPITAL, INC.	28	$2,350,248.51	100%	0	$0.00	NA	0	
Total			**28**	**$2,350,248.51**	**100%**	**0**	**$0.00**		**0**	
31401WFZ7		NOMURA CREDIT AND CAPITAL, INC.	25	$5,362,604.73	100%	0	$0.00	NA	0	
Total			**25**	**$5,362,604.73**	**100%**	**0**	**$0.00**		**0**	
31371K7E5			1	$184,000.00	0%	0	$0.00	NA	0	

		AEGIS MORTGAGE CORPORATION								
		ALLIANCE MORTGAGE COMPANY (NERO)	84	$16,851,301.66	0.43%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	161	$27,926,696.47	0.72%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$838,724.27	0.02%	0	$0.00	NA	0	
		BANK ONE,N.A.	1	$115,000.00	0%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$398,100.00	0.01%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	3	$361,534.32	0.01%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	11	$1,391,871.00	0.04%	0	$0.00	NA	0	
		CHARTER BANK	39	$5,792,775.62	0.15%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$120,000.00	0%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$504,973.30	0.01%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	55	$8,648,358.91	0.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,774	$366,578,201.83	9.39%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	52	$10,003,189.00	0.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$450,950.00	0.01%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	12	$1,841,300.00	0.05%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$4,477,879.61	0.11%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$1,080,748.51	0.03%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2,264	$443,603,282.81	11.37%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	41	$4,760,891.00	0.12%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	$21,105,884.89	0.54%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	225	$38,297,277.88	0.98%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	18	$3,005,548.83	0.08%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	2	$216,000.00	0.01%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	17	$3,371,100.00	0.09%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	438	$70,980,445.25	1.82%	0	$0.00	NA	0	

	HOMESTREET BANK	166	$30,198,780.00	0.77%	0	$0.00	NA	0
	INDYMAC BANK, FSB	21	$2,477,000.00	0.06%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	326	$47,582,594.21	1.22%	0	$0.00	NA	0
	LA GRANGE STATE BANK	34	$4,998,216.33	0.13%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	270	$43,238,644.82	1.11%	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$845,590.90	0.02%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,031,613.56	0.08%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	121	$15,778,753.89	0.4%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	$30,778,742.86	0.79%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	534	$111,240,653.72	2.85%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$239,700.00	0.01%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$2,283,343.90	0.06%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	$1,659,173.00	0.04%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	40	$6,678,237.63	0.17%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	50	$8,035,954.40	0.21%	0	$0.00	NA	0
	PIONEER BANK	10	$992,929.40	0.03%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	$3,056,754.16	0.08%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	$41,513,268.68	1.06%	0	$0.00	NA	0
	RBC CENTURA BANK	5	$555,187.76	0.01%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	17	$2,142,384.19	0.05%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	140	$21,184,696.96	0.54%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	$29,355,674.18	0.75%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	$2,642,827.90	0.07%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	$3,623,248.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	19	$2,538,240.21	0.07%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	$31,857,601.15	0.82%	0	$0.00	NA	0
		64	$8,828,284.34	0.23%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		U. S. MORTGAGE CORP.	3	$751,600.00	0.02%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$611,585.46	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$555,416.64	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	177	$26,053,565.58	0.67%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$191,825.00	0%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	6	$824,516.91	0.02%	0	$0.00	NA	0
		Unavailable	11,384	$2,382,762,572.02	61.07%	0	$0.00	NA	0
Total			**19,659**	**$3,902,015,212.92**	**100%**	**0**	**$0.00**		**0**
31371K7F2		ALLIANCE MORTGAGE COMPANY (NERO)	470	$96,531,446.65	3.59%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	78	$10,827,298.93	0.4%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	$1,460,124.04	0.05%	0	$0.00	NA	0
		BANKFINANCIAL FSB	25	$2,922,222.93	0.11%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	7	$805,376.52	0.03%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	5	$817,124.00	0.03%	0	$0.00	NA	0
		CHARTER BANK	114	$15,914,246.46	0.59%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	7	$1,080,686.36	0.04%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	511	$85,317,255.96	3.17%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	$3,743,757.29	0.14%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	130	$21,451,944.38	0.8%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$860,890.49	0.03%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	42	$4,997,203.00	0.19%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	$17,386,107.94	0.65%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2,044	$388,062,338.04	14.43%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	123	$13,386,100.00	0.5%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	244	$35,193,731.03	1.31%	0	$0.00	NA	0

	SERVICES								
	GUARANTY BANK F.S.B.	321	$45,079,213.92	1.68%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	53	$7,549,123.99	0.28%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	7	$881,558.24	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$715,300.00	0.03%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	347	$47,997,560.97	1.78%	0	$0.00	NA	0	
	HOMESTREET BANK	90	$15,777,116.21	0.59%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	$640,000.00	0.02%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	27	$2,799,069.96	0.1%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$563,100.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	460	$60,229,680.85	2.24%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	19	$2,271,992.48	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	40	$6,387,920.32	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	244	$43,869,966.68	1.63%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,114,081.48	0.12%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	132	$16,084,804.13	0.6%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	$30,996,457.93	1.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	785	$158,003,406.69	5.87%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	54	$6,004,651.07	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	20	$2,125,451.78	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	131	$16,869,983.97	0.63%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	$2,564,325.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$872,092.91	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	97	$12,219,521.41	0.45%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	303	$39,635,803.96	1.47%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	219	$35,014,974.58	1.3%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	$20,424,819.41	0.76%	0	$0.00	NA	0	

		RBC CENTURA BANK	28	$2,836,962.92	0.11%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	183	$30,147,769.35	1.12%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	360	$62,633,939.42	2.33%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$76,335.81	0%	0	$0.00	NA	0
		SI BANK AND TRUST	2	$302,124.93	0.01%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	$105,515,388.55	3.92%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	55	$7,433,947.75	0.28%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	55	$5,774,594.76	0.21%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	281	$53,688,660.79	2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	292	$45,503,822.08	1.69%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	32	$3,367,608.71	0.13%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	224	$24,430,947.03	0.91%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	79	$9,383,363.24	0.35%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	5	$1,123,767.28	0.04%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	$3,925,293.68	0.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	512	$73,538,532.46	2.73%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	37	$5,071,416.99	0.19%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	3	$378,345.69	0.01%	0	$0.00	NA	0
		Unavailable	5,437	$974,757,296.39	36.25%	0	$0.00	NA	0
Total			**15,935**	**$2,689,539,949.79**	**100%**	**0**	**$0.00**		**0**
31371K7G0		ALLIANCE MORTGAGE COMPANY (NERO)	31	$5,143,209.44	1.74%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$625,174.15	0.21%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,272,189.20	0.43%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,971,364.54	0.67%	0	$0.00	NA	0
		CHARTER BANK	10	$997,350.00	0.34%	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	$189,326.87	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$273,830.84	0.09%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	64	$8,657,821.90	2.93%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	34	$5,954,355.00	2.02%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$716,500.00	0.24%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	$1,759,436.54	0.6%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$5,787,721.32	1.96%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$605,056.35	0.2%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	$395,968.27	0.13%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	$1,245,941.02	0.42%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	52	$7,444,766.40	2.52%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$598,231.97	0.2%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	29	$3,350,687.91	1.13%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	31	$2,819,128.98	0.95%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$1,673,624.02	0.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	163	$29,938,104.22	10.13%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	8	$1,001,700.00	0.34%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$900,678.57	0.3%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$107,907.01	0.04%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$639,130.00	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$291,517.15	0.1%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	14	$1,571,108.50	0.53%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	38	$3,755,241.21	1.27%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$698,968.10	0.24%	0	$0.00	NA	0	
	RBC CENTURA BANK	11	$880,178.76	0.3%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	138	$19,683,150.64	6.66%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	19	$2,659,039.64	0.9%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$157,776.53	0.05%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,687,598.39	0.91%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	26	$3,538,992.54	1.2%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	20	$1,845,167.09	0.62%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	$338,152.12	0.11%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$340,011.86	0.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$2,551,581.21	0.86%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$244,300.00	0.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	30	$2,379,958.52	0.81%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$282,250.00	0.1%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$930,420.53	0.31%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$350,667.83	0.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	170	$23,415,019.49	7.92%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$526,320.28	0.18%	0	$0.00	NA	0
		Unavailable	914	$142,277,306.68	48.17%	0	$0.00	NA	0
Total			**2,016**	**$295,473,931.59**	**100%**	**0**	**$0.00**		**0**
31371K7H8		ALLIANCE MORTGAGE COMPANY (NERO)	1	$138,600.00	0.21%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$663,953.98	1%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$669,703.63	1.01%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,353,787.04	3.55%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$256,500.00	0.39%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	10	$885,469.99	1.33%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$318,964.65	0.48%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	14	$1,298,788.00	1.96%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	7	$532,502.39	0.8%	0	$0.00	NA	0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$373,618.35	0.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	51	$7,451,493.55	11.23%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$87,126.74	0.13%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	12	$1,209,458.03	1.82%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	1	$209,631.48	0.32%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	2	$395,000.00	0.6%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$152,184.43	0.23%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	18	$2,101,882.00	3.17%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$25,413.95	0.04%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$990,666.09	1.49%	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$1,156,925.82	1.74%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$209,424.77	0.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$108,163.32	0.16%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$238,413.63	0.36%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$311,205.00	0.47%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$67,446.02	0.1%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	$3,085,787.79	4.65%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	20	$1,703,967.77	2.57%	0	$0.00	NA	0
		Unavailable	273	$39,374,180.87	59.31%	0	$0.00	NA	0
Total			**512**	**$66,370,259.29**	**100%**	**0**	**$0.00**		**0**
31371K7L9		ABN AMRO MORTGAGE GROUP, INC.	57	$8,892,341.19	0.33%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	23	$3,329,991.06	0.12%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	53	$8,857,972.63	0.33%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	$972,920.09	0.04%	0	$0.00	NA	0
		BANCORPSOUTH BANK	15	$1,427,617.91	0.05%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,102	$149,964,950.56	5.56%	0	$0.00	NA	0
		BANK ONE,N.A.	83	$13,824,581.00	0.51%	0	$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$237,856.57	0.01%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	$62,205,519.24	2.31%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	568	$92,767,922.70	3.44%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$119,463.92	0%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	7	$1,247,656.03	0.05%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2,420	$305,877,030.41	11.35%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	8	$1,396,500.00	0.05%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$868,850.00	0.03%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	715	$104,503,386.61	3.88%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	$85,409.18	0%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,429,567.53	0.05%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	41	$6,364,141.80	0.24%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	14	$2,155,861.34	0.08%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	47	$6,814,854.28	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$482,950.00	0.02%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	259	$30,850,341.54	1.14%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	20	$2,235,654.37	0.08%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	$1,425,082.15	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	22	$3,933,732.84	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	105	$16,662,529.54	0.62%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$115,000.00	0%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	83	$12,643,345.82	0.47%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	27	$3,125,504.37	0.12%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	60	$7,106,747.29	0.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	$3,606,622.71	0.13%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$931,094.86	0.03%	0	$0.00	NA	0	

	MORTGAGEAMERICA INC.	15	$1,548,872.23	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$3,501,155.42	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	618	$89,197,943.59	3.31%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$200,600.00	0.01%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	57	$7,148,990.10	0.27%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	139	$21,061,978.38	0.78%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	4	$474,286.02	0.02%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$327,719.38	0.01%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,439,641.00	0.05%	0	$0.00	NA	0	
	RBC CENTURA BANK	12	$1,351,777.75	0.05%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	19	$3,401,752.66	0.13%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	$2,221,639.82	0.08%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$5,206,920.38	0.19%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	$10,843,899.21	0.4%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	6	$594,457.25	0.02%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	63	$9,009,517.52	0.33%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	$172,263.56	0.01%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	57	$8,119,864.22	0.3%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	176	$26,687,889.54	0.99%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	$1,365,761.97	0.05%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	$4,390,856.34	0.16%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	$4,408,253.87	0.16%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	34	$5,045,742.96	0.19%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	4	$649,372.73	0.02%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	11	$1,325,516.22	0.05%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	37	$6,133,012.06	0.23%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION	495	$74,415,304.79	2.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$2,007,221.47	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	258	$35,010,955.81	1.3%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$665,801.89	0.02%	0	$0.00	NA	0
		WEBSTER BANK	1	$178,500.00	0.01%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	2	$258,610.94	0.01%	0	$0.00	NA	0
		WITMER FUNDING, LLC	347	$52,707,209.76	1.96%	0	$0.00	NA	0
		Unavailable	9,405	$1,457,320,600.33	54.12%	0	$0.00	NA	0
Total			**18,287**	**$2,694,856,888.71**	**100%**	**0**	**$0.00**		**0**
31371K7M7		ABN AMRO MORTGAGE GROUP, INC.	26	$3,047,852.84	0.27%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	62	$9,241,337.90	0.82%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	84	$12,081,855.15	1.07%	0	$0.00	NA	0
		AMSOUTH BANK	15	$2,032,548.83	0.18%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	31	$2,345,070.83	0.21%	0	$0.00	NA	0
		BANCORPSOUTH BANK	14	$1,230,442.48	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	538	$76,366,676.62	6.77%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$261,386.80	0.02%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	$37,131,330.45	3.29%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	356	$49,206,574.91	4.36%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$238,020.36	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	53	$7,873,107.72	0.7%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	161	$17,503,537.92	1.55%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	12	$1,797,820.00	0.16%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	6	$724,350.00	0.06%	0	$0.00	NA	0
		FIRST BANC MORTGAGE	11	$1,457,278.82	0.13%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	162	$21,989,983.52	1.95%	0	$0.00	NA	0
		GATEWAY FUNDING	18	$2,392,920.17	0.21%	0	$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	15	$1,495,714.76	0.13%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	20	$2,808,184.41	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	11	$1,041,200.00	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	61	$7,674,976.21	0.68%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	$511,221.03	0.05%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	30	$3,739,668.19	0.33%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	$893,444.58	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	10	$1,596,674.27	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	135	$21,614,310.73	1.92%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	$1,278,402.47	0.11%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	55	$6,914,515.35	0.61%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	10	$1,279,347.88	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	79	$9,478,408.61	0.84%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,095,191.21	0.1%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	$1,930,869.61	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$2,498,887.53	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	775	$99,682,539.20	8.84%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$192,000.00	0.02%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	7	$465,289.36	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	51	$7,111,554.75	0.63%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	7	$644,263.81	0.06%	0	$0.00	NA	0	
	PIONEER BANK	10	$1,003,105.23	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	29	$3,953,890.44	0.35%	0	$0.00	NA	0	
	RBC CENTURA BANK	10	$1,156,494.95	0.1%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	40	$6,281,760.19	0.56%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	56	$5,937,143.16	0.53%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	21	$3,000,350.23	0.27%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	$4,147,432.30	0.37%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$580,527.30	0.05%	0	$0.00	NA	0
		STATE FARM BANK, FSB	61	$7,011,397.50	0.62%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	161	$19,818,277.21	1.76%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$241,519.90	0.02%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	51	$6,565,017.98	0.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	95	$10,098,822.30	0.9%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$49,810.00	0%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	31	$3,215,939.01	0.29%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,160,996.92	0.1%	0	$0.00	NA	0
		U.S. BANK N.A.	4	$388,310.79	0.03%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	30	$3,124,428.08	0.28%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	18	$1,483,631.63	0.13%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$663,026.29	0.06%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	$3,138,487.68	0.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	$3,264,988.02	0.29%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	447	$70,637,914.78	6.26%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	3	$258,640.07	0.02%	0	$0.00	NA	0
		WITMER FUNDING, LLC	121	$15,034,310.14	1.33%	0	$0.00	NA	0
		Unavailable	3,840	$534,447,337.83	47.43%	0	$0.00	NA	0
Total			**8,345**	**$1,127,532,319.21**	**100%**	**0**	**$0.00**		**0**
31371LAA7		BANK OF AMERICA NA	19	$1,451,781.14	3.34%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$434,592.29	1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$168,442.94	0.39%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,157,466.65	2.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	$1,816,900.34	4.18%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$73,102.12	0.17%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	14	$1,798,898.55	4.14%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	3	$284,000.00	0.65%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$347,527.29	0.8%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$89,813.72	0.21%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,557,318.25	3.59%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$37,928.15	0.09%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$727,449.39	1.68%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	11	$987,828.65	2.28%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$1,157,655.45	2.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$59,881.28	0.14%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$74,951.38	0.17%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$485,821.26	1.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$616,495.50	1.42%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	11	$1,276,166.85	2.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	$2,837,709.60	6.54%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$201,000.00	0.46%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	$178,498.20	0.41%	0	$0.00	NA	0
		WITMER FUNDING, LLC	10	$857,595.99	1.98%	0	$0.00	NA	0
		Unavailable	220	$24,741,207.81	56.96%	0	$0.00	NA	0
Total			**402**	**$43,420,032.80**	**100%**	**0**	**$0.00**		**0**
31371LAB5		ALLIANCE MORTGAGE COMPANY (NERO)	191	$34,028,042.64	1.18%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	90	$12,426,196.24	0.43%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$872,034.52	0.03%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	8	$973,700.00	0.03%	0	$0.00	NA	0
		CHARTER BANK	37	$5,061,501.00	0.18%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$114,379.40	0%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$224,149.39	0.01%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	284	$26,892,972.73	0.93%	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	64	$8,968,669.92	0.31%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	801	$103,630,610.67	3.59%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	29	$5,000,500.00	0.17%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	$70,335,186.25	2.44%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$601,150.00	0.02%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	13	$1,490,855.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	$14,043,601.03	0.49%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,061	$294,539,447.90	10.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	57	$6,130,717.00	0.21%	0	$0.00	NA	0	
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	$301,575.72	0.01%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$7,201,700.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	90	$12,934,119.97	0.45%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	87	$10,847,975.12	0.38%	0	$0.00	NA	0	
	HEARTLAND BANK	30	$3,714,450.00	0.13%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	16	$1,497,100.00	0.05%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	59	$8,816,048.47	0.31%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	114	$15,170,549.20	0.53%	0	$0.00	NA	0	
	HOMESTREET BANK	120	$15,709,356.33	0.54%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	12	$1,356,622.87	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	201	$28,616,922.66	0.99%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	275	$31,698,146.31	1.1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	114	$15,395,015.40	0.53%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,025,672.29	0.07%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	118	$14,530,724.28	0.5%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	$26,445,311.96	0.92%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	170	$21,618,609.23	0.75%	0	$0.00	NA	0	

		NORTH AMERICAN SAVINGS BANK F.S.B.	67	$10,053,917.47	0.35%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	10	$1,345,451.00	0.05%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	26	$3,484,313.15	0.12%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	102	$14,972,253.89	0.52%	0	$0.00	NA	0	
		PIONEER BANK	14	$991,558.27	0.03%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	37	$4,491,352.77	0.16%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,837.00	0%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	$21,933,796.57	0.76%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	7	$977,700.00	0.03%	0	$0.00	NA	0	
		RBC CENTURA BANK	61	$7,640,632.71	0.26%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	90	$16,103,307.47	0.56%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	267	$29,092,581.19	1.01%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	$17,895,240.54	0.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$60,000.00	0%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	17	$1,716,459.04	0.06%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	391	$59,400,705.12	2.06%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	31	$4,802,580.19	0.17%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	8	$1,002,677.48	0.03%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	155	$19,225,852.18	0.67%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,147,070.65	0.04%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	15	$1,733,548.91	0.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	17	$1,709,446.86	0.06%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$322,580.97	0.01%	0	$0.00	NA	0	
		Unavailable	12,194	$1,864,443,011.32	64.54%	0	$0.00	NA	0	
Total			**19,648**	**$2,887,863,488.25**	**100%**	**0**	**$0.00**		**0**	
31371LAC3		ALLIANCE MORTGAGE COMPANY (NERO)	233	$31,108,123.27	5.13%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION	10	$1,010,711.86	0.17%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$240,992.19	0.04%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	41	$3,740,518.41	0.62%	0	$0.00	NA	0	
	CHARTER BANK	56	$5,594,165.79	0.92%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$64,500.00	0.01%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	$258,948.46	0.04%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	$2,510,035.09	0.41%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	280	$35,553,515.96	5.87%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	32	$4,036,330.00	0.67%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	$24,727,152.76	4.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$505,000.00	0.08%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$555,650.00	0.09%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	213	$38,061,089.47	6.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	40	$3,166,568.00	0.52%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	$6,188,375.00	1.02%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	66	$6,454,542.81	1.07%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	$2,990,027.08	0.49%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$362,744.41	0.06%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	48	$5,238,322.40	0.86%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	32	$2,951,717.67	0.49%	0	$0.00	NA	0	
	HOMESTREET BANK	12	$1,909,853.20	0.32%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	$1,315,926.24	0.22%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	22	$2,586,102.06	0.43%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	$328,417.52	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	98	$9,831,124.00	1.62%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0	
		267	$28,635,075.22	4.73%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	41	$4,658,548.85	0.77%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,028,835.13	0.17%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	43	$3,715,466.72	0.61%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	$12,734,042.87	2.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	$7,583,190.54	1.25%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	27	$2,000,284.37	0.33%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$181,788.65	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	$7,297,997.88	1.2%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$860,676.00	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	14	$1,567,458.44	0.26%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	13	$1,500,940.93	0.25%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	47	$4,611,957.61	0.76%	0	$0.00	NA	0	
	PIONEER BANK	85	$6,496,125.42	1.07%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	133	$16,733,466.36	2.76%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	$913,261.00	0.15%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$479,000.00	0.08%	0	$0.00	NA	0	
	RBC CENTURA BANK	28	$1,861,068.03	0.31%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	19	$2,675,950.00	0.44%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	$6,888,974.37	1.14%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	$22,492,530.64	3.71%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	7	$1,593,344.46	0.26%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	$1,009,086.82	0.17%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	15	$1,466,295.31	0.24%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	212	$29,823,876.84	4.92%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$441,010.88	0.07%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	20	$1,572,796.56	0.26%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	56	$4,819,850.57	0.8%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$2,907,105.45	0.48%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$446,000.00	0.07%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	$1,073,424.75	0.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	$2,391,802.10	0.39%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	17	$2,072,632.60	0.34%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	6	$388,164.57	0.06%	0	$0.00	NA	0
		Unavailable	1,615	$229,685,283.08	37.92%	0	$0.00	NA	0
Total			**4,709**	**$606,027,766.67**	**100%**	**0**	**$0.00**		**0**
31371LAD1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$270,272.11	0.4%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$190,461.80	0.28%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$935,535.68	1.4%	0	$0.00	NA	0
		CHARTER BANK	8	$548,422.00	0.82%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$159,300.00	0.24%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	28	$2,709,386.15	4.04%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$57,823.42	0.09%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$115,082.00	0.17%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,346,318.31	2.01%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$769,980.99	1.15%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$79,832.47	0.12%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$235,050.00	0.35%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	24	$2,135,448.91	3.19%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$100,800.00	0.15%	0	$0.00	NA	0
		INDYMAC BANK, FSB	8	$902,099.07	1.35%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	3	$148,550.00	0.22%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	6	$792,717.88	1.18%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	$764,462.21	1.14%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$498,509.44	0.74%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	$777,831.55	1.16%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	$3,018,272.58	4.51%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$88,799.80	0.13%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	12	$2,072,798.00	3.09%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$569,906.08	0.85%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	3	$335,816.31	0.5%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$84,456.25	0.13%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$251,071.67	0.37%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	35	$3,685,013.03	5.5%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	2	$74,187.39	0.11%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$778,000.00	1.16%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$3,021,152.64	4.51%	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$1,315,741.70	1.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$276,047.01	0.41%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$169,900.00	0.25%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$50,000.00	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	$1,765,347.20	2.64%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$133,925.03	0.2%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	$218,002.88	0.33%	0	$0.00	NA	0
		Unavailable	353	$35,543,498.26	53.08%	0	$0.00	NA	0
Total			**679**	**$66,989,819.82**	**100%**	**0**	**$0.00**		**0**
31371LAP4		ALLIANCE MORTGAGE COMPANY (NERO)	15	$2,663,250.00	1.7%	0	$0.00	NA	0
		BANCMORTGAGE	3	$762,000.00	0.49%	0	$0.00	NA	0

	FINANCIAL CORPORATION							
	BANK OF AMERICA NA	58	$7,247,628.65	4.64%	0	$0.00	NA	0
	BANK ONE,N.A.	8	$1,178,270.64	0.75%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,652,472.06	1.7%	0	$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	$984,000.00	0.63%	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	$4,994,373.37	3.2%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	10	$1,042,998.89	0.67%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$945,500.00	0.61%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	259	$39,033,450.33	24.98%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$438,500.00	0.28%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$99,800.00	0.06%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$357,200.00	0.23%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$406,824.57	0.26%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	$605,050.00	0.39%	0	$0.00	NA	0
	HOMESTREET BANK	10	$1,448,233.14	0.93%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	$885,900.00	0.57%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	$308,100.00	0.2%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	$2,240,635.90	1.43%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	12	$2,207,238.00	1.41%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$205,453.91	0.13%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	$968,702.00	0.62%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$115,552.26	0.07%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	$3,246,678.00	2.08%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	8	$1,350,434.00	0.86%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,663,682.04	1.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$186,776.29	0.12%	0	$0.00	NA	0
		7	$933,973.29	0.6%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		TRUSTCORP MORTGAGE COMPANY	2	$273,000.00	0.17%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$3,863,574.93	2.47%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	$800,136.64	0.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	60	$7,572,620.53	4.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	$19,261,450.06	12.33%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	3	$266,147.52	0.17%	0	$0.00	NA	0
		Unavailable	300	$45,052,470.85	28.83%	0	$0.00	NA	0
Total			**1,060**	**$156,262,077.87**	**100%**	**0**	**$0.00**		**0**
31371LB32		FIRST HORIZON HOME LOAN CORPORATION	11	$1,023,077.58	16.82%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$100,000.00	1.64%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	27	$1,912,266.19	31.43%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$26,817.76	0.44%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$59,802.33	0.98%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$254,087.00	4.18%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$365,650.00	6.01%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$56,390.61	0.93%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$136,596.72	2.25%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	$110,706.18	1.82%	0	$0.00	NA	0
		Unavailable	25	$2,038,677.35	33.5%	0	$0.00	NA	0
Total			**79**	**$6,084,071.72**	**100%**	**0**	**$0.00**		**0**
31371LBP3		ABN AMRO MORTGAGE GROUP, INC.	2	$298,631.93	0.06%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$611,526.45	0.13%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,418,434.20	0.52%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$795,556.34	0.17%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	23	$2,366,186.84	0.51%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	696	$96,513,294.11	20.77%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	141	$21,951,343.45	4.73%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$159,516.56	0.03%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$476,750.00	0.1%	0	$0.00	NA	0
		HOMESTREET BANK	3	$516,450.00	0.11%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$170,000.00	0.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$153,000.00	0.03%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$350,500.00	0.08%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$515,751.67	0.11%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$250,000.00	0.05%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$367,820.23	0.08%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$113,000.00	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$631,700.00	0.14%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$420,894.00	0.09%	0	$0.00	NA	0
		Unavailable	2,203	$335,497,287.59	72.23%	0	$0.00	NA	0
Total			**3,114**	**$464,577,643.37**	**100%**	**0**	**$0.00**		**0**
31371LBQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$847,013.69	8.05%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$137,500.00	1.31%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$1,052,049.57	9.99%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$345,627.94	3.28%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$549,881.80	5.22%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$638,153.63	6.06%	0	$0.00	NA	0
		STATE FARM BANK, FSB	17	$1,594,123.88	15.14%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$193,456.32	1.84%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$189,925.11	1.8%	0	$0.00	NA	0
		Unavailable	43	$4,979,243.43	47.31%	0	$0.00	NA	0

Total			**96**	**$10,526,975.37**	**100%**	**0**	**$0.00**		**0**	
31371LBR9		Unavailable	29	$4,201,724.04	100%	0	$0.00	NA	0	
Total			**29**	**$4,201,724.04**	**100%**	**0**	**$0.00**		**0**	
31371LBS7		COUNTRYWIDE HOME LOANS, INC.	57	$8,276,519.17	21.57%	0	$0.00	NA	0	
		Unavailable	201	$30,091,326.49	78.43%	0	$0.00	NA	0	
Total			**258**	**$38,367,845.66**	**100%**	**0**	**$0.00**		**0**	
31371LBT5		COUNTRYWIDE HOME LOANS, INC.	5	$712,325.00	27.83%	0	$0.00	NA	0	
		Unavailable	13	$1,846,857.91	72.17%	0	$0.00	NA	0	
Total			**18**	**$2,559,182.91**	**100%**	**0**	**$0.00**		**0**	
31371LBU2		BANCMORTGAGE FINANCIAL CORPORATION	1	$177,000.00	0.3%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$426,982.00	0.72%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,531,246.07	2.57%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$152,820.37	0.26%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$457,148.13	0.77%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	187	$33,056,879.00	55.44%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	8	$1,230,864.59	2.06%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$311,158.16	0.52%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$274,869.33	0.46%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	8	$1,354,667.70	2.27%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$107,950.00	0.18%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	$423,500.00	0.71%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$211,522.51	0.35%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	3	$411,905.00	0.69%	0	$0.00	NA	0	
		KB HOME MORTGAGE COMPANY	2	$457,650.00	0.77%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	$755,685.00	1.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$472,276.43	0.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$248,000.00	0.42%	0	$0.00	NA	0	
			11	$2,410,927.00	4.04%	0	$0.00	NA	0	

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
		RATE ONE HOME LOANS INC.	1	$235,000.00	0.39%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$508,416.16	0.85%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$1,844,600.00	3.09%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,407,600.00	2.36%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.42%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	5	$605,126.45	1.01%	0	$0.00	NA	0
		Unavailable	55	$10,307,659.20	17.29%	0	$0.00	NA	0
Total			**336**	**$59,631,453.10**	**100%**	**0**	**$0.00**		**0**
31371LBW8		HSBC MORTGAGE CORPORATION (USA)	35	$6,382,328.86	73.51%	0	$0.00	NA	0
		Unavailable	12	$2,300,308.62	26.49%	0	$0.00	NA	0
Total			**47**	**$8,682,637.48**	**100%**	**0**	**$0.00**		**0**
31371LCF4		HSBC MORTGAGE CORPORATION (USA)	98	$18,056,278.79	53.61%	0	$0.00	NA	0
		Unavailable	74	$15,624,638.01	46.39%	0	$0.00	NA	0
Total			**172**	**$33,680,916.80**	**100%**	**0**	**$0.00**		**0**
31371LCG2		HSBC MORTGAGE CORPORATION (USA)	25	$3,813,585.75	39.79%	0	$0.00	NA	0
		Unavailable	34	$5,771,183.55	60.21%	0	$0.00	NA	0
Total			**59**	**$9,584,769.30**	**100%**	**0**	**$0.00**		**0**
31371LCJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,456,683.00	19.05%	0	$0.00	NA	0
		Unavailable	51	$10,439,625.56	80.95%	0	$0.00	NA	0
Total			**63**	**$12,896,308.56**	**100%**	**0**	**$0.00**		**0**
31371LCL1		COUNTRYWIDE HOME LOANS, INC.	14	$2,619,795.66	30.89%	0	$0.00	NA	0
		Unavailable	31	$5,861,489.99	69.11%	0	$0.00	NA	0
Total			**45**	**$8,481,285.65**	**100%**	**0**	**$0.00**		**0**
31371LCN7		HSBC MORTGAGE CORPORATION (USA)	4	$548,446.16	2.11%	0	$0.00	NA	0
		Unavailable	165	$25,486,263.42	97.89%	0	$0.00	NA	0
Total			**169**	**$26,034,709.58**	**100%**	**0**	**$0.00**		**0**

31371RP26		WACHOVIA MORTGAGE CORPORATION	8	$891,976.08	89.48%	0	$0.00	NA	0
		Unavailable	1	$104,839.53	10.52%	0	$0.00	NA	0
Total			**9**	**$996,815.61**	**100%**	**0**	**$0.00**		**0**
31371RP59		Unavailable	6	$798,458.46	100%	0	$0.00	NA	0
Total			**6**	**$798,458.46**	**100%**	**0**	**$0.00**		**0**
31371RP67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$106,000.00	3.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$798,256.33	23.87%	0	$0.00	NA	0
		Unavailable	19	$2,439,502.34	72.96%	0	$0.00	NA	0
Total			**26**	**$3,343,758.67**	**100%**	**0**	**$0.00**		**0**
31371RP75		CITIMORTGAGE, INC.	1	$84,913.34	38.44%	0	$0.00	NA	0
		Unavailable	1	$136,000.00	61.56%	0	$0.00	NA	0
Total			**2**	**$220,913.34**	**100%**	**0**	**$0.00**		**0**
31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$2,553,141.83	9.55%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	$1,606,405.78	6.01%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$536,810.47	2.01%	0	$0.00	NA	0
		Unavailable	120	$22,043,168.97	82.43%	0	$0.00	NA	0
Total			**155**	**$26,739,527.05**	**100%**	**0**	**$0.00**		**0**
31371RPF7		HIBERNIA NATIONAL BANK	1	$58,337.57	100%	0	$0.00	NA	0
Total			**1**	**$58,337.57**	**100%**	**0**	**$0.00**		**0**
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	$69,926.91	34.66%	0	$0.00	NA	0
		Unavailable	1	$131,805.83	65.34%	0	$0.00	NA	0
Total			**2**	**$201,732.74**	**100%**	**0**	**$0.00**		**0**
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	$750,429.53	57.16%	0	$0.00	NA	0
		Unavailable	4	$562,402.54	42.84%	0	$0.00	NA	0
Total			**10**	**$1,312,832.07**	**100%**	**0**	**$0.00**		**0**
31371RPL4		Unavailable	4	$498,850.00	100%	0	$0.00	NA	0
Total			**4**	**$498,850.00**	**100%**	**0**	**$0.00**		**0**
31371RPN0		Unavailable	1	$150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$150,000.00**	**100%**	**0**	**$0.00**		**0**

31371RPW0		Unavailable	2	$177,812.42	100%	0	$0.00	NA	0	
Total			**2**	**$177,812.42**	**100%**	**0**	**$0.00**		**0**	
31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$248,500.00	1.01%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	11	$1,507,126.64	6.14%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$267,000.00	1.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$198,701.94	0.81%	0	$0.00	NA	0	
		AMERICANA NATIONAL BANK	1	$148,248.69	0.6%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$708,766.31	2.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$567,191.00	2.31%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$120,000.00	0.49%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$119,880.50	0.49%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$160,550.00	0.65%	0	$0.00	NA	0	
		BOSTON FEDERAL SAVINGS BANK	1	$222,767.13	0.91%	0	$0.00	NA	0	
		BROCKTON CREDIT UNION	2	$293,784.88	1.2%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	2	$472,243.38	1.92%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$139,650.00	0.57%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$157,500.00	0.64%	0	$0.00	NA	0	
		CITIZENS BANK OF CAMPBELL COUNTY	2	$435,266.26	1.77%	0	$0.00	NA	0	
		CITYWIDE BANK	2	$271,300.00	1.11%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$155,337.63	0.63%	0	$0.00	NA	0	
		DENVER PUBLIC SCHOOLS CREDIT UNION	1	$203,426.25	0.83%	0	$0.00	NA	0	
		EATON NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.46%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$115,000.00	0.47%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,522,027.39	6.2%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,000.00	0.65%	0	$0.00	NA	0	
		FULTON BANK	3	$561,055.63	2.29%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$154,000.00	0.63%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY	19	$3,073,523.59	12.52%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$119,200.00	0.49%	0	$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	3	$576,000.00	2.35%	0	$0.00	NA	0
		MACON SAVINGS BANK	1	$122,400.00	0.5%	0	$0.00	NA	0
		MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$116,666.63	0.48%	0	$0.00	NA	0
		MERIWEST MORTGAGE CORPORATION	2	$395,000.00	1.61%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	3	$559,229.19	2.28%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$554,140.00	2.26%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$256,300.00	1.04%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$120,000.00	0.49%	0	$0.00	NA	0
		PROSPECT FEDERAL SAVINGS BANK	1	$202,525.00	0.83%	0	$0.00	NA	0
		SBC MORTGAGE, LLC	1	$154,000.00	0.63%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	4	$766,105.50	3.12%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$580,500.00	2.37%	0	$0.00	NA	0
		THE HONOR STATE BANK	2	$368,900.00	1.5%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	2	$284,609.81	1.16%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$137,450.00	0.56%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	5	$1,122,118.13	4.57%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$382,500.00	1.56%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$229,500.00	0.94%	0	$0.00	NA	0
		WAYNE BANK	2	$341,000.00	1.39%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$203,792.00	0.83%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$187,054.38	0.76%	0	$0.00	NA	0
		Unavailable	27	$4,667,872.45	19%	0	$0.00	NA	0
Total			**140**	**$24,543,710.31**	**100%**	**0**	**$0.00**		**0**
31376J7J2		ALPINE BANK OF ILLINOIS	3	$425,253.88	2.81%	0	$0.00	NA	0
		AMERITRUST MORTGAGE	1	$137,600.00	0.91%	0	$0.00	NA	0

		CORPORATION								
		ANCHORBANK FSB	1	$145,380.00	0.96%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	7	$1,046,031.01	6.92%	0	$0.00	NA	0	
		CAMBRIDGEPORT BANK	1	$205,500.00	1.36%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$111,300.00	0.74%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	1	$109,567.94	0.73%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$177,368.13	1.17%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$110,597.56	0.73%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$117,074.00	0.77%	0	$0.00	NA	0	
		FIRST PENN BANK	3	$681,222.94	4.51%	0	$0.00	NA	0	
		FIRST PLACE BANK	10	$1,326,452.63	8.78%	0	$0.00	NA	0	
		FREMONT BANK	23	$4,381,691.25	29%	0	$0.00	NA	0	
		GREENPOINT MORTGAGE FUNDING, INC.	1	$273,992.44	1.81%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$119,983.63	0.79%	0	$0.00	NA	0	
		HOME STATE BANK	1	$150,000.00	0.99%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$114,977.19	0.76%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$212,219.56	1.4%	0	$0.00	NA	0	
		MERIWEST MORTGAGE CORPORATION	1	$150,000.00	0.99%	0	$0.00	NA	0	
		MERRILL MERCHANTS BANK	4	$687,000.20	4.55%	0	$0.00	NA	0	
		MINOTOLA NATIONAL BANK	1	$126,534.69	0.84%	0	$0.00	NA	0	
		PROSPECT FEDERAL SAVINGS BANK	1	$111,000.00	0.73%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	1	$166,394.50	1.1%	0	$0.00	NA	0	
		THE SUTTON STATE BANK	1	$149,456.13	0.99%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$155,050.00	1.03%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$147,264.13	0.97%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.73%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	12	$2,138,251.01	14.15%	0	$0.00	NA	0	
		Unavailable	9	$1,323,685.27	8.78%	0	$0.00	NA	0	
Total			**92**	**$15,110,848.09**	**100%**	**0**	**$0.00**		**0**	
31376J7K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$272,701.13	0.07%	0	$0.00	NA	0	

		INC.								
		1ST ADVANTAGE MORTGAGE, LLC	5	$1,138,331.64	0.28%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	5	$1,052,549.20	0.26%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$535,221.25	0.13%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$302,171.94	0.08%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	7	$1,249,849.81	0.31%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	5	$878,963.63	0.22%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$541,988.50	0.14%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$476,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$213,771.19	0.05%	0	$0.00	NA	0	
		AMERICANA NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$356,614.25	0.09%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$212,172.88	0.05%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	5	$959,068.69	0.24%	0	$0.00	NA	0	
		AUBURNBANK	4	$830,482.50	0.21%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$166,400.00	0.04%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$427,042.88	0.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	51	$10,407,320.55	2.6%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$222,750.06	0.06%	0	$0.00	NA	0	
		BANK CENTER FIRST	1	$150,000.00	0.04%	0	$0.00	NA	0	
		BANK MUTUAL	1	$273,869.81	0.07%	0	$0.00	NA	0	
		BANK OF HAWAII	117	$29,451,570.06	7.37%	0	$0.00	NA	0	
		BANK OF LENOX	1	$163,820.50	0.04%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	4	$774,151.50	0.19%	0	$0.00	NA	0	
		BANK OF NEWPORT	1	$183,803.25	0.05%	0	$0.00	NA	0	
		BANK OF THE CASCADES	14	$2,890,163.14	0.72%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,114,760.46	0.78%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	7	$1,344,056.07	0.34%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$990,460.00	0.25%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	2	$464,803.88	0.12%	0	$0.00	NA	0	
		BENCHMARK BANK	4	$810,726.38	0.2%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	2	$365,580.12	0.09%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$439,529.56	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	$11,919,923.05	2.98%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$224,200.00	0.06%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$189,792.00	0.05%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	9	$1,864,566.07	0.47%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	$3,698,227.32	0.92%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$134,852.19	0.03%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	17	$3,614,619.38	0.9%	0	$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	$401,165.06	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	1	$260,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$256,500.00	0.06%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$164,815.06	0.04%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$3,937,216.26	0.98%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	12	$2,804,147.19	0.7%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$557,343.63	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$861,709.75	0.22%	0	$0.00	NA	0
	CHEMICAL BANK	1	$239,124.06	0.06%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$324,644.19	0.08%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$151,000.00	0.04%	0	$0.00	NA	0
	CITYWIDE BANK	17	$3,138,062.57	0.78%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	$1,073,108.38	0.27%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$156,750.00	0.04%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	3	$654,491.00	0.16%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$409,164.38	0.1%	0	$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,982,965.53	0.5%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,823.56	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	6	$984,012.51	0.25%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$391,276.32	0.1%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	5	$1,098,850.00	0.27%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$269,812.81	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,241,051.25	0.31%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$215,900.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$2,199,340.31	0.55%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$318,939.88	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	4	$859,472.50	0.21%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$480,000.00	0.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$184,797.50	0.05%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$159,900.00	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$208,171.88	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$621,603.93	0.16%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$230,147.69	0.06%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$219,528.50	0.05%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	7	$1,608,171.26	0.4%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	6	$1,203,964.50	0.3%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$465,000.00	0.12%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	$139,850.31	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,613,313.76	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$482,477.19	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$142,500.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$839,539.51	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$311,000.00	0.08%	0	$0.00	NA	0	

	FIRST EASTERN MORTGAGE CORPORATION	3	$529,134.25	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$932,102.39	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	57	$13,752,892.07	3.44%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,443,552.02	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$5,563,354.08	1.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$4,198,026.63	1.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$518,750.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$205,519.44	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$280,159.19	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$485,972.32	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$735,440.82	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,872,587.12	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$231,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$1,097,618.95	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$182,804.31	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$623,128.32	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$156,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$278,325.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	35	$6,512,090.17	1.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$194,000.00	0.05%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$155,158.81	0.04%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$322,700.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$687,700.00	0.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$153,327.94	0.04%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$199,781.06	0.05%	0	$0.00	NA	0	
		3	$462,599.07	0.12%	0	$0.00	NA	0	

	FORT JACKSON FEDERAL CREDIT UNION								
	FREEDOM MORTGAGE CORP.	2	$356,040.63	0.09%	0	$0.00	NA	0	
	FREMONT BANK	27	$5,806,886.77	1.45%	0	$0.00	NA	0	
	FULTON BANK	5	$1,048,741.88	0.26%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$145,333.06	0.04%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$534,331.13	0.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	19	$4,060,626.01	1.02%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$295,877.00	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$152,828.50	0.04%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$455,128.94	0.11%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$199,791.13	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,314,314.71	0.58%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	16	$2,725,858.07	0.68%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$306,841.00	0.08%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$616,313.94	0.15%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	49	$12,250,798.14	3.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$343,614.50	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$141,771.88	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	9	$1,819,483.38	0.46%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	3	$473,350.31	0.12%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$135,451.56	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$410,193.50	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$143,846.00	0.04%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$169,818.69	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$167,820.38	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$529,770.63	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$137,852.44	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	$2,471,404.63	0.62%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	5	$987,749.19	0.25%	0	$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.	4	$794,746.32	0.2%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$223,748.94	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$519,430.81	0.13%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$152,397.06	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$1,771,200.00	0.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$455,338.00	0.11%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	5	$1,087,832.88	0.27%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$322,700.00	0.08%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$2,566,310.75	0.64%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	3	$490,945.44	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$882,367.76	0.22%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$260,393.75	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,589,397.19	0.65%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$510,942.81	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$228,000.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$300,700.00	0.08%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	7	$1,493,220.63	0.37%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$199,770.56	0.05%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$322,346.75	0.08%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$282,697.44	0.07%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$310,463.87	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$4,292,254.34	1.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$264,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$2,089,249.20	0.52%	0	$0.00	NA	0	
	METROBANK	1	$150,500.00	0.04%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	61	$13,219,011.42	3.31%	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$148,940.56	0.04%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,793,704.33	0.45%	0	$0.00	NA	0
	MID-PENN BANK	2	$474,480.07	0.12%	0	$0.00	NA	0
	MID-STATE BANK	12	$2,670,534.96	0.67%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$376,000.00	0.09%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$727,892.32	0.18%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$379,820.69	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	24	$4,956,081.13	1.24%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$188,955.00	0.05%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$410,480.07	0.1%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$557,303.51	0.14%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$134,852.19	0.03%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	$3,232,763.13	0.81%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,766,635.69	0.44%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$149,500.00	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$326,400.00	0.08%	0	$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	$335,275.44	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$718,486.81	0.18%	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$136,500.00	0.03%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	$2,664,679.83	0.67%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	$301,000.00	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$151,000.00	0.04%	0	$0.00	NA	0
	PATELCO CREDIT UNION	19	$4,178,872.76	1.05%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$163,307.00	0.04%	0	$0.00	NA	0
	PEOPLES BANK	2	$364,909.38	0.09%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$338,421.06	0.08%	0	$0.00	NA	0
	PIONEER BANK	1	$174,129.63	0.04%	0	$0.00	NA	0
		3	$583,000.00	0.15%	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	5	$992,806.57	0.25%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	$3,924,240.63	0.98%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$191,794.69	0.05%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$555,855.63	0.14%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	$2,108,398.82	0.53%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$534,592.07	0.13%	0	$0.00	NA	0
	S&T BANK	1	$283,589.25	0.07%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$213,781.81	0.05%	0	$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$210,000.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	$951,321.56	0.24%	0	$0.00	NA	0
	SAVINGS INSTITUTE	2	$380,046.88	0.1%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$179,807.56	0.04%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	37	$7,630,697.76	1.91%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	$421,750.00	0.11%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	$1,218,151.75	0.3%	0	$0.00	NA	0
	SIX RIVERS BANK	2	$364,846.75	0.09%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$394,294.94	0.1%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	3	$540,129.19	0.14%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	12	$2,451,766.52	0.61%	0	$0.00	NA	0
	ST. MARYS BANK	4	$656,034.81	0.16%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,780,376.26	0.45%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	$4,158,956.07	1.04%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$170,000.00	0.04%	0	$0.00	NA	0
	STAR ONE CREDIT UNION	1	$274,706.00	0.07%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	9	$1,689,259.58	0.42%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.03%	0	$0.00	NA	0
		32	$5,548,304.06	1.39%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	1	$181,805.44	0.05%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$446,639.06	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$643,974.81	0.16%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	$411,175.75	0.1%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$456,500.00	0.11%	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	$313,343.25	0.08%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,121,163.51	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$322,000.00	0.08%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	$6,230,431.09	1.56%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$156,432.56	0.04%	0	$0.00	NA	0
	THE PARK BANK	2	$386,500.00	0.1%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	$333,543.00	0.08%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$302,768.19	0.08%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$471,026.62	0.12%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	$541,630.25	0.14%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$149,900.00	0.04%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$138,248.50	0.03%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	$1,368,790.82	0.34%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	4	$759,633.25	0.19%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	14	$2,681,075.50	0.67%	0	$0.00	NA	0
	UNION BANK	3	$588,854.69	0.15%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	$341,778.88	0.09%	0	$0.00	NA	0
	UNIONBANK	2	$521,000.00	0.13%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$369,629.13	0.09%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$152,037.25	0.04%	0	$0.00	NA	0
		2	$509,691.81	0.13%	0	$0.00	NA	0

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
		UNITED COMMUNITY BANK	4	$765,812.06	0.19%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	27	$5,331,661.06	1.33%	0	$0.00	NA	0
		UNITED MEMBERS MORTGAGE, LLC	2	$328,831.56	0.08%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$394,900.00	0.1%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	2	$331,641.38	0.08%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	10	$1,892,836.25	0.47%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$329,491.19	0.08%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$171,816.06	0.04%	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	$151,833.63	0.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,899,698.19	0.48%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$140,000.00	0.04%	0	$0.00	NA	0
		WASHINGTONS CREDIT UNION	7	$1,316,435.56	0.33%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$137,600.00	0.03%	0	$0.00	NA	0
		WESCOM CREDIT UNION	15	$3,449,394.94	0.86%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,586,524.13	0.4%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$568,362.32	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,303,950.44	0.33%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$206,000.00	0.05%	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$1,020,783.57	0.26%	0	$0.00	NA	0
		WORLD SAVINGS BANK	24	$5,563,698.51	1.39%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	3	$479,774.76	0.12%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$1,682,787.32	0.42%	0	$0.00	NA	0
		Unavailable	234	$48,803,029.04	12.12%	0	$0.00	NA	0
Total			**1,923**	**$400,142,925.00**	**100%**	**0**	**$0.00**		**0**
31376J7L7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	$2,696,099.26	0.54%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	12	$2,842,483.39	0.57%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,943.25	0.03%	0	$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	$1,453,895.38	0.29%	0	$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	$576,789.19	0.12%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$579,957.25	0.12%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	$745,425.88	0.15%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$190,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,111,317.20	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	$869,109.63	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	3	$602,556.76	0.12%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	$507,901.06	0.1%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$424,756.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	49	$9,393,697.62	1.88%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	
	AUBURNBANK	1	$158,833.94	0.03%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$147,346.00	0.03%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$426,398.88	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,998,480.95	0.6%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	2	$389,751.06	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	19	$3,559,414.08	0.71%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$6,079,971.19	1.22%	0	$0.00	NA	0	
	BANK OF LENOX	1	$164,827.69	0.03%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$253,335.19	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$255,000.00	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$543,722.00	0.11%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$318,674.75	0.06%	0	$0.00	NA	0	
	BANKILLINOIS	2	$286,130.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$1,972,968.26	0.39%	0	$0.00	NA	0	

	BELMONT SAVINGS BANK	3	$909,026.87	0.18%	0	$0.00	NA	0
	BENCHMARK BANK	1	$281,805.44	0.06%	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$491,486.31	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$177,251.25	0.04%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$342,100.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	$2,699,403.81	0.54%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$322,363.06	0.06%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	$407,253.56	0.08%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	$677,688.31	0.14%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$321,663.75	0.06%	0	$0.00	NA	0
	BRUCETON BANK	2	$408,356.13	0.08%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	$7,137,495.64	1.43%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	$274,000.00	0.05%	0	$0.00	NA	0
	BUSEY BANK	4	$633,030.00	0.13%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$396,728.50	0.08%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	15	$2,753,989.40	0.55%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	70	$12,926,978.26	2.59%	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$418,100.00	0.08%	0	$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	$139,537.56	0.03%	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,275,286.75	0.26%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$233,755.69	0.05%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$321,751.75	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	$3,697,559.71	0.74%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$609,268.26	0.12%	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$512,670.00	0.1%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	$975,257.01	0.2%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	$467,020.38	0.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT	2	$409,759.81	0.08%	0	$0.00	NA	0

	UNION							
	CITIZENS BANK	1	$304,000.00	0.06%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	$357,636.81	0.07%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	$771,414.95	0.15%	0	$0.00	NA	0
	CITYWIDE BANK	7	$1,325,352.57	0.27%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$525,724.31	0.11%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	$1,093,521.76	0.22%	0	$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$142,351.19	0.03%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$142,025.00	0.03%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$161,481.19	0.03%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$361,643.56	0.07%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$194,796.38	0.04%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$218,800.00	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$319,665.88	0.06%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$166,000.00	0.03%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	$456,716.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$160,036.63	0.03%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$3,561,777.89	0.71%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	$326,836.63	0.07%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$2,369,257.07	0.47%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$137,855.88	0.03%	0	$0.00	NA	0
	CROWN BANK, N.A.	2	$405,580.13	0.08%	0	$0.00	NA	0
	CUNA CREDIT UNION	11	$2,181,272.69	0.44%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	10	$2,268,667.94	0.45%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$229,600.00	0.05%	0	$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	$2,179,495.07	0.44%	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS	2	$466,629.25	0.09%	0	$0.00	NA	0

	CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,102,489.57	0.22%	0	$0.00	NA	0
	DFCU FINANCIAL	12	$2,152,597.71	0.43%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	$1,205,486.19	0.24%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$135,858.00	0.03%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$485,498.62	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,055,749.38	0.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$304,723.69	0.06%	0	$0.00	NA	0
	EAGLE BANK	1	$222,200.00	0.04%	0	$0.00	NA	0
	EASTERN BANK	1	$143,849.63	0.03%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.03%	0	$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	$322,363.06	0.06%	0	$0.00	NA	0
	EVERTRUST BANK	1	$166,673.75	0.03%	0	$0.00	NA	0
	EXTRACO MORTGAGE	9	$1,797,036.82	0.36%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,038,650.20	0.21%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$387,000.00	0.08%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	$624,700.00	0.13%	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$134,859.00	0.03%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$322,163.25	0.06%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$388,843.38	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	$1,554,552.44	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,162,043.13	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	11	$2,152,502.31	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$526,653.13	0.11%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$447,772.38	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	7	$1,541,828.75	0.31%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$684,078.31	0.14%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	14	$3,098,638.57	0.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$966,391.19	0.19%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$357,462.26	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$2,334,145.07	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$967,200.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	10	$1,954,771.07	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$155,840.94	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$245,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,164,083.19	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,812.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$288,854.81	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$506,650.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$464,327.13	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,233,099.13	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$141,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$361,340.25	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$212,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	13	$2,877,417.13	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$423,966.75	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	44	$7,999,676.18	1.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$522,700.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$942,274.75	0.19%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$274,712.88	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$3,601,268.52	0.72%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$472,401.63	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	

	FOSTER BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	65	$14,277,330.79	2.86%	0	$0.00	NA	0	
	FULTON BANK	4	$746,519.62	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,223,390.75	0.24%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$263,724.31	0.05%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	$1,766,881.20	0.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$334,812.06	0.07%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$314,850.63	0.06%	0	$0.00	NA	0	
	GRANITE BANK	10	$1,891,714.45	0.38%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$151,341.81	0.03%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$279,000.00	0.06%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	27	$5,282,055.14	1.06%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$178,500.00	0.04%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	$812,975.25	0.16%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$159,600.00	0.03%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$237,500.00	0.05%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	10	$2,961,528.95	0.59%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$318,666.94	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$148,000.00	0.03%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$738,893.56	0.15%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$152,800.00	0.03%	0	$0.00	NA	0	
	HOME STATE BANK	2	$353,730.26	0.07%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	4	$655,704.50	0.13%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$182,750.00	0.04%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$762,240.51	0.15%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$152,750.00	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$1,117,801.75	0.22%	0	$0.00	NA	0	
	ILLINI BANK	1	$162,401.94	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$514,752.38	0.1%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	2	$295,690.88	0.06%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$239,749.38	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$1,213,287.40	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,308.38	0.04%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	$485,900.00	0.1%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	$3,539,863.39	0.71%	0	$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	$149,843.38	0.03%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	$2,748,804.93	0.55%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	$447,350.00	0.09%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$142,854.19	0.03%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,748,372.44	0.35%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$443,015.37	0.09%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	$709,691.13	0.14%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$189,402.00	0.04%	0	$0.00	NA	0
	LAKE AREA BANK	1	$271,958.25	0.05%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,406,757.50	0.28%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$817,456.62	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	$1,866,822.76	0.37%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$151,848.63	0.03%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	16	$2,972,286.32	0.59%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	$2,929,407.01	0.59%	0	$0.00	NA	0
	LIBERTY BANK	1	$231,757.75	0.05%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	6	$1,159,499.82	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	16	$2,941,844.46	0.59%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,303,704.51	0.26%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	$561,101.62	0.11%	0	$0.00	NA	0
	MACON SAVINGS BANK	6	$1,039,365.32	0.21%	0	$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP	2	$358,803.63	0.07%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$474,635.06	0.09%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$595,407.51	0.12%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	9	$1,927,126.37	0.39%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$729,769.14	0.15%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	$1,369,561.94	0.27%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	5	$957,868.38	0.19%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	3	$521,654.25	0.1%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$615,800.00	0.12%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$189,801.63	0.04%	0	$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	$258,230.06	0.05%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$859,972.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,227,283.83	0.45%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$313,000.00	0.06%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$752,783.44	0.15%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$2,316,590.88	0.46%	0	$0.00	NA	0
	METROBANK	4	$640,427.06	0.13%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	42	$8,639,654.49	1.73%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$332,155.00	0.07%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$435,335.31	0.09%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$146,946.38	0.03%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$175,870.50	0.04%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,456,838.33	0.29%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$166,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	$3,235,916.07	0.65%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	$1,850,250.13	0.37%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$744,346.50	0.15%	0	$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.	2	$458,132.37	0.09%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	248	$50,860,667.62	10.18%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	69	$14,829,364.47	2.97%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$179,623.19	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	17	$3,697,995.57	0.74%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$594,443.38	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	16	$2,816,953.71	0.56%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	33	$7,886,060.29	1.58%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	27	$5,253,409.89	1.05%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	2	$358,050.00	0.07%	0	$0.00	NA	0	
	OAK BANK	4	$739,158.57	0.15%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$638,033.12	0.13%	0	$0.00	NA	0	
	OCEANFIRST BANK	10	$2,318,501.70	0.46%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$437,200.00	0.09%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$2,988,322.61	0.6%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	$293,548.26	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$377,614.50	0.08%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	13	$2,340,957.50	0.47%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$478,947.25	0.1%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$216,000.00	0.04%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$392,090.13	0.08%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$202,288.56	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	PLUMAS BANK	1	$249,745.06	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$416,087.69	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$723,855.69	0.14%	0	$0.00	NA	0	
		3	$443,427.76	0.09%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$189,801.63	0.04%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$245,000.00	0.05%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$348,000.00	0.07%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	$229,564.75	0.05%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$288,395.00	0.06%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	$830,341.25	0.17%	0	$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$151,042.13	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$143,353.69	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$765,438.13	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$238,810.25	0.05%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$375,867.13	0.08%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	39	$7,904,947.77	1.58%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	$1,524,034.82	0.31%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$633,200.00	0.13%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	7	$1,525,121.64	0.31%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	37	$7,730,788.32	1.55%	0	$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	$525,799.50	0.11%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$353,247.00	0.07%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	41	$7,517,682.04	1.5%	0	$0.00	NA	0
	ST. MARYS BANK	2	$301,855.88	0.06%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$379,357.75	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$2,296,666.95	0.46%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	$2,201,762.88	0.44%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$186,005.56	0.04%	0	$0.00	NA	0
	STAR ONE CREDIT UNION	1	$319,665.88	0.06%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$179,345.00	0.04%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$166,525.00	0.03%	0	$0.00	NA	0
		1	$142,351.19	0.03%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	$884,700.00	0.18%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	10	$1,669,988.13	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$955,961.75	0.19%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,380.06	0.04%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$136,557.25	0.03%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	2	$323,162.19	0.06%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$149,843.38	0.03%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$177,600.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$139,853.81	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$665,054.63	0.13%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	17	$3,655,699.76	0.73%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$869,740.88	0.17%	0	$0.00	NA	0	
	THE PARK BANK	10	$1,979,563.50	0.4%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$305,845.44	0.06%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$316,597.25	0.06%	0	$0.00	NA	0	
	TIERONE BANK	1	$172,500.00	0.03%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$528,063.50	0.11%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$287,699.25	0.06%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$323,665.00	0.06%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$376,850.00	0.08%	0	$0.00	NA	0	

	TURNER YOUNG INVESTMENT COMPANY	1	$138,600.00	0.03%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$554,608.38	0.11%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$695,634.50	0.14%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$341,647.50	0.07%	0	$0.00	NA	0	
	UNIONBANK	10	$2,220,511.32	0.44%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$134,862.31	0.03%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$540,192.31	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$145,880.63	0.03%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	28	$5,843,706.15	1.17%	0	$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	1	$168,823.50	0.03%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	11	$2,254,119.19	0.45%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	8	$1,547,539.33	0.31%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	15	$3,017,248.22	0.6%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$247,200.00	0.05%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$139,853.81	0.03%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$157,608.00	0.03%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	2	$404,577.12	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,547.88	0.04%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$218,971.13	0.04%	0	$0.00	NA	0	
	WASHINGTONS CREDIT UNION	4	$912,861.08	0.18%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$878,941.50	0.18%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$175,820.50	0.04%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	16	$3,819,821.07	0.76%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$861,598.51	0.17%	0	$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	WOODLAND CAPITAL CORPORATION	1	$159,832.94	0.03%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$169,822.50	0.03%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	15	$3,117,789.83	0.62%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$317,368.25	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$146,250.69	0.03%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$430,483.06	0.09%	0	$0.00	NA	0
		Unavailable	303	$63,028,460.85	12.55%	0	$0.00	NA	0
Total			**2,461**	**$500,024,864.00**	**100%**	**0**	**$0.00**		**0**
31376J7M5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,758,218.57	0.35%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,741,015.57	0.35%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$222,972.44	0.04%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,097.25	0.03%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$322,370.94	0.06%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$367,615.75	0.07%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$426,352.57	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$183,807.88	0.04%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	$1,943,197.39	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,072,063.26	0.21%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	8	$1,638,649.14	0.33%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$215,000.00	0.04%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$322,700.00	0.06%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	4	$1,090,586.87	0.22%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$328,940.31	0.07%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	3	$555,498.07	0.11%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$491,993.63	0.1%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$317,439.31	0.06%	0	$0.00	NA	0
			147	$27,327,460.67	5.46%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ATLANTIC SAVINGS BANK FSB	1	$322,350.88	0.06%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$145,198.25	0.03%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$951,941.88	0.19%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$215,000.00	0.04%	0	$0.00	NA	0
	BANK MUTUAL	28	$5,059,120.44	1.01%	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$191,803.25	0.04%	0	$0.00	NA	0
	BANK OF HAWAII	10	$2,789,765.45	0.56%	0	$0.00	NA	0
	BANK OF LENOX	2	$551,584.69	0.11%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$150,000.00	0.03%	0	$0.00	NA	0
	BANK OF STANLY	5	$1,180,565.95	0.24%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$675,433.81	0.14%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	$436,355.69	0.09%	0	$0.00	NA	0
	BANKILLINOIS	1	$140,000.00	0.03%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$2,159,309.44	0.43%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0
	BENCHMARK BANK	5	$897,352.07	0.18%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	9	$1,924,462.62	0.38%	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	5	$898,948.45	0.18%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$163,978.19	0.03%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	$7,105,466.52	1.42%	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$296,697.19	0.06%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$165,730.81	0.03%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$453,708.32	0.09%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	41	$8,897,774.31	1.78%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	$4,790,783.56	0.96%	0	$0.00	NA	0
	BUSEY BANK	9	$1,760,136.02	0.35%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	3	$589,398.37	0.12%	0	$0.00	NA	0
	CAMBRIDGEPORT BANK	1	$217,378.13	0.04%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,267,555.07	0.45%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	$1,619,831.07	0.32%	0	$0.00	NA	0
	CARROLLTON BANK	1	$153,842.94	0.03%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$321,663.81	0.06%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$153,143.69	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,057,862.76	0.41%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$462,303.06	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$377,275.25	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	11	$1,943,704.69	0.39%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$475,514.63	0.1%	0	$0.00	NA	0	
	CITYWIDE BANK	5	$768,380.75	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$207,500.00	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$331,474.00	0.07%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	2	$313,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$138,400.00	0.03%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$192,299.00	0.04%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$191,804.25	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$192,253.75	0.04%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$176,420.94	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$475,809.50	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$295,960.69	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$161,668.81	0.03%	0	$0.00	NA	0	
	CORTRUST BANK	2	$314,870.87	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$596,849.06	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$2,980,140.01	0.6%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$784,955.88	0.16%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$170,000.00	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	1	$149,847.00	0.03%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$466,224.07	0.09%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$139,794.00	0.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	16	$3,449,488.21	0.69%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	$622,200.00	0.12%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	5	$928,289.13	0.19%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$154,638.38	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,418.88	0.06%	0	$0.00	NA	0	
	DFCU FINANCIAL	17	$3,343,152.89	0.67%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$222,000.00	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	5	$1,237,553.50	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$921,623.20	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$169,350.00	0.03%	0	$0.00	NA	0	
	EAST WEST BANK	1	$322,371.00	0.06%	0	$0.00	NA	0	
	EASTERN BANK	1	$164,831.75	0.03%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$291,689.63	0.06%	0	$0.00	NA	0	
	EVERTRUST BANK	5	$994,814.64	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	10	$1,750,108.88	0.35%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$159,836.81	0.03%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$1,654,431.88	0.33%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$190,000.00	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$784,569.25	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$162,534.06	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$503,160.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$500,245.25	0.1%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,222,526.31	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$149,847.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$495,067.13	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$1,086,598.24	0.22%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	5	$1,331,411.32	0.27%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	9	$2,101,467.08	0.42%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$622,033.26	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,326,720.52	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$3,761,237.31	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,357.75	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$421,745.50	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,105,270.88	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,348.56	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$165,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$331,500.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$332,050.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$140,500.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$603,521.56	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	12	$2,675,622.19	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	35	$6,398,062.49	1.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$176,419.94	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$281,575.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	25	$4,227,860.76	0.85%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$412,750.00	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK	3	$584,088.69	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$148,000.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	294	$67,527,596.06	13.5%	0	$0.00	NA	0	
	FULTON BANK	4	$754,120.25	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$714,870.31	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$136,360.81	0.03%	0	$0.00	NA	0	
	GRANITE BANK	15	$3,230,467.81	0.65%	0	$0.00	NA	0	

	GRANITE STATE CREDIT UNION	2	$322,022.56	0.06%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$319,274.07	0.06%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$194,750.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$845,196.51	0.17%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$330,308.31	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$421,962.31	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,700,084.95	0.34%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	$819,493.07	0.16%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$175,720.63	0.04%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	6	$1,652,033.63	0.33%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$135,661.50	0.03%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$146,850.13	0.03%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$955,443.94	0.19%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	4	$942,700.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$193,597.63	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$881,160.13	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	3	$496,836.31	0.1%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	5	$919,632.57	0.18%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$308,020.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$136,800.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$599,780.75	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$174,821.56	0.03%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$161,500.00	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,164,807.88	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	25	$4,638,328.57	0.93%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$369,716.50	0.07%	0	$0.00	NA	0	
		3	$607,729.63	0.12%	0	$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.							
	KEYSTONE SAVINGS BANK	1	$151,845.00	0.03%	0	$0.00	NA	0
	LAKE AREA BANK	4	$737,328.38	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$877,009.81	0.18%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$402,983.81	0.08%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$151,841.25	0.03%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,556,809.88	0.31%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$492,782.81	0.1%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	$2,167,797.76	0.43%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$189,021.81	0.04%	0	$0.00	NA	0
	LIBERTY BANK	1	$174,642.25	0.03%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	8	$1,537,749.95	0.31%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$1,066,829.25	0.21%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$157,439.31	0.03%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	25	$5,811,942.51	1.16%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	$332,157.37	0.07%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	5	$784,305.44	0.16%	0	$0.00	NA	0
	MACON SAVINGS BANK	6	$1,043,052.06	0.21%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$313,822.56	0.06%	0	$0.00	NA	0
	MAJOR MORTGAGE	1	$157,178.00	0.03%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	$931,083.19	0.19%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$258,486.19	0.05%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$148,854.00	0.03%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$175,021.38	0.03%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$210,400.00	0.04%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$474,514.44	0.09%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	7	$1,737,770.38	0.35%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$152,344.50	0.03%	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	2	$360,132.44	0.07%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	$451,050.44	0.09%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$788,233.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,625,630.95	0.52%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	6	$1,239,912.50	0.25%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$297,452.88	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,105,675.95	0.22%	0	$0.00	NA	0	
	METROBANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$281,712.44	0.06%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	45	$8,978,514.21	1.79%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$576,900.00	0.12%	0	$0.00	NA	0	
	MID-PENN BANK	1	$154,000.00	0.03%	0	$0.00	NA	0	
	MID-STATE BANK	1	$222,572.81	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	2	$387,265.25	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$177,119.19	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	11	$2,365,544.44	0.47%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$157,125.00	0.03%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$277,017.25	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$145,676.31	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$1,772,200.31	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$147,000.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$350,642.06	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$607,578.00	0.12%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	234	$47,911,541.55	9.58%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$322,371.00	0.06%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	34	$7,069,364.98	1.41%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	2	$436,353.62	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	10	$2,057,206.94	0.41%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$261,000.00	0.05%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,214,950.51	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	16	$3,176,318.06	0.63%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	6	$1,247,384.69	0.25%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$225,400.00	0.05%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$138,600.00	0.03%	0	$0.00	NA	0	
	OAK BANK	5	$866,921.63	0.17%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$203,792.00	0.04%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$371,620.69	0.07%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$164,532.06	0.03%	0	$0.00	NA	0	
	PARTNERS BANK	1	$149,848.06	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$157,838.88	0.03%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$1,057,836.81	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	19	$3,617,201.32	0.72%	0	$0.00	NA	0	
	PEOPLES BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$452,753.19	0.09%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$224,540.06	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$986,029.07	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$601,309.69	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$410,176.69	0.08%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$142,854.19	0.03%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	$408,687.00	0.08%	0	$0.00	NA	0	
	QUAKER CITY BANK	12	$2,077,407.26	0.42%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$306,287.32	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$666,314.94	0.13%	0	$0.00	NA	0	
		3	$595,331.87	0.12%	0	$0.00	NA	0	

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	13	$2,388,578.50	0.48%	0	$0.00	NA	0
	ROUNDBANK	1	$142,000.00	0.03%	0	$0.00	NA	0
	S&T BANK	2	$294,750.00	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$299,694.13	0.06%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$158,512.25	0.03%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$350,400.00	0.07%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	23	$5,096,356.53	1.02%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$213,182.38	0.04%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	3	$777,206.69	0.16%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	43	$7,848,561.90	1.57%	0	$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	$148,348.56	0.03%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	20	$3,678,979.21	0.74%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$515,278.25	0.1%	0	$0.00	NA	0
	ST. MARYS BANK	7	$1,378,492.75	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$526,861.31	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$1,638,456.46	0.33%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$728,556.32	0.15%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	$728,950.63	0.15%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$278,715.50	0.06%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$322,700.00	0.06%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$269,718.06	0.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	9	$1,581,360.44	0.32%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	12	$2,315,410.40	0.46%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$215,699.81	0.04%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$439,451.44	0.09%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$299,059.38	0.06%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0
		1	$188,000.00	0.04%	0	$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	TELEPHONE CREDIT UNION N.H.	2	$302,691.00	0.06%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$174,821.56	0.03%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	$1,596,553.95	0.32%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$159,600.00	0.03%	0	$0.00	NA	0
	THE PARK BANK	3	$719,800.00	0.14%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	4	$573,000.00	0.11%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,816.44	0.04%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$154,800.00	0.03%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$576,411.69	0.12%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	$1,694,048.06	0.34%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	$798,245.44	0.16%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	5	$1,064,974.25	0.21%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$340,348.94	0.07%	0	$0.00	NA	0
	UNION BANK	3	$728,571.87	0.15%	0	$0.00	NA	0
	UNIONBANK	4	$722,599.63	0.14%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$287,706.31	0.06%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$164,831.75	0.03%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$438,277.19	0.09%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	35	$8,051,044.33	1.61%	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	$217,128.38	0.04%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	$1,423,082.37	0.28%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$189,331.75	0.04%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$574,913.25	0.11%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$228,000.00	0.05%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$993,042.01	0.2%	0	$0.00	NA	0

		VAN WERT NATIONAL BANK	1	$233,162.00	0.05%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$271,822.56	0.05%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$193,811.44	0.04%	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	$166,500.00	0.03%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$139,113.00	0.03%	0	$0.00	NA	0
		WASHINGTONS CREDIT UNION	10	$1,982,600.94	0.4%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$431,356.56	0.09%	0	$0.00	NA	0
		WESTBOROUGH SAVINGS BANK	2	$333,700.00	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$322,316.81	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,087,318.82	0.22%	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$436,455.63	0.09%	0	$0.00	NA	0
		WORLD SAVINGS BANK	40	$8,093,958.18	1.62%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$308,677.32	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$217,627.88	0.04%	0	$0.00	NA	0
		Unavailable	303	$60,203,860.32	12.01%	0	$0.00	NA	0
Total			**2,478**	**$500,418,556.00**	**100%**	**0**	**$0.00**		**0**
31376KAA4		ALASKA USA FEDERAL CREDIT UNION	2	$468,000.00	1.87%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$282,300.00	1.13%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$400,500.00	1.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,431,400.00	5.72%	0	$0.00	NA	0
		BANK CENTER FIRST	2	$464,800.00	1.86%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$219,628.31	0.88%	0	$0.00	NA	0
		BENCHMARK BANK	4	$996,850.00	3.98%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$247,500.00	0.99%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$462,500.00	1.85%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$184,000.00	0.74%	0	$0.00	NA	0
		CARROLLTON BANK	3	$537,800.00	2.15%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$257,200.00	1.03%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	15	$3,382,500.00	13.52%	0	$0.00	NA	0
		CITYWIDE BANK	1	$192,700.00	0.77%	0	$0.00	NA	0
			1	$272,000.00	1.09%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	$143,500.00	0.57%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$162,193.88	0.65%	0	$0.00	NA	0	
	CORTRUST BANK	1	$127,500.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$440,000.00	1.76%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$266,600.00	1.07%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$222,000.00	0.89%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$167,000.00	0.67%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,431,549.00	5.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$594,550.00	2.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$169,400.00	0.68%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$187,900.00	0.75%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$317,100.00	1.27%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$130,800.00	0.52%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$942,800.00	3.77%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$306,000.00	1.22%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$189,000.00	0.76%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$202,600.00	0.81%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$322,700.00	1.29%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$135,500.00	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,679.94	0.54%	0	$0.00	NA	0	
	MID-PENN BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$135,450.00	0.54%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$365,000.00	1.46%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$130,150.00	0.52%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$292,600.00	1.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,300.00	0.72%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$315,852.56	1.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$432,856.69	1.73%	0	$0.00	NA	0	

		NWA FEDERAL CREDIT UNION	1	$183,000.00	0.73%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$260,300.00	1.04%	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	2	$307,000.00	1.23%	0	$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	$1,729,500.00	6.91%	0	$0.00	NA	0
		SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$323,775.00	1.29%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$262,500.00	1.05%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	2	$443,150.00	1.77%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$259,250.00	1.04%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$161,500.00	0.65%	0	$0.00	NA	0
		THE PARK BANK	1	$253,000.00	1.01%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$130,765.00	0.52%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$300,000.00	1.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$325,600.00	1.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$686,520.00	2.74%	0	$0.00	NA	0
		Unavailable	3	$1,017,600.00	4.03%	0	$0.00	NA	0
Total			**117**	**$25,024,720.38**	**100%**	**0**	**$0.00**		**0**
31376KAB2		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$485,000.00	4.02%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	2.49%	0	$0.00	NA	0
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$165,500.00	1.37%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$168,000.00	1.39%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$246,400.00	2.04%	0	$0.00	NA	0
		DENVER PUBLIC SCHOOLS CREDIT UNION	1	$175,820.50	1.46%	0	$0.00	NA	0
		EASTERN BANK	1	$300,000.00	2.49%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$347,400.00	2.88%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	2	$522,000.00	4.33%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$435,000.00	3.61%	0	$0.00	NA	0

		FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	1.45%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$126,000.00	1.04%	0	$0.00	NA	0
		FULTON BANK	1	$140,500.00	1.17%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$240,000.00	1.99%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	6	$1,148,400.00	9.52%	0	$0.00	NA	0
		MACON SAVINGS BANK	1	$126,000.00	1.04%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$130,869.56	1.09%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	$146,800.00	1.22%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	$321,000.00	2.66%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$416,500.00	3.45%	0	$0.00	NA	0
		PROSPECT FEDERAL SAVINGS BANK	1	$176,250.00	1.46%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	$147,741.25	1.23%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	14	$2,828,964.00	23.46%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$130,000.00	1.08%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	1	$131,900.00	1.09%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$170,222.06	1.41%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$168,000.00	1.39%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$404,250.00	3.35%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	3	$468,000.00	3.88%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,770.25	1.82%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$133,500.00	1.11%	0	$0.00	NA	0
		Unavailable	5	$964,733.13	8.01%	0	$0.00	NA	0
Total			**64**	**$12,059,520.75**	**100%**	**0**	**$0.00**		**0**
31376KAD8		1ST ADVANTAGE MORTGAGE, LLC	1	$304,600.00	0.58%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$294,400.00	0.56%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$352,500.00	0.68%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$153,000.00	0.29%	0	$0.00	NA	0
			1	$295,000.00	0.57%	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$675,900.00	1.3%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,849,025.00	5.46%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,993.69	0.54%	0	$0.00	NA	0
	BANKILLINOIS	1	$131,000.00	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$495,600.00	0.95%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$298,000.00	0.57%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$257,024.19	0.49%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$1,634,600.00	3.13%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$154,000.00	0.3%	0	$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	$542,026.00	1.04%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$370,735.00	0.71%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$512,241.50	0.98%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$425,000.00	0.81%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$230,000.00	0.44%	0	$0.00	NA	0
	CHEMICAL BANK	2	$396,800.00	0.76%	0	$0.00	NA	0
	CITYWIDE BANK	2	$321,000.00	0.62%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$322,700.00	0.62%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	$133,600.00	0.26%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$206,500.00	0.4%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$427,000.00	0.82%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$325,617.81	0.62%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	$265,000.00	0.51%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$174,186.75	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$138,800.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$149,600.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$135,900.00	0.26%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$280,000.00	0.54%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$901,000.00	1.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$942,805.00	1.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$204,150.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$520,800.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$127,892.19	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$238,230.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$155,700.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$244,943.06	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$136,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$200,000.00	0.38%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$252,000.00	0.48%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,000.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	
	FULTON BANK	1	$180,000.00	0.35%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$129,000.00	0.25%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$156,400.00	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$589,480.00	1.13%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,650.00	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$146,000.00	0.28%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$200,000.00	0.38%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	7	$1,898,500.00	3.64%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$179,000.00	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$338,520.00	0.65%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$298,300.00	0.57%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$141,000.00	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$705,000.00	1.35%	0	$0.00	NA	0	
		3	$432,920.00	0.83%	0	$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	$376,900.00	0.72%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	$1,762,900.00	3.38%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$163,000.00	0.31%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$472,600.00	0.91%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$306,000.00	0.59%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$882,590.00	1.69%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$161,250.00	0.31%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$339,500.00	0.65%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$280,000.00	0.54%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	$1,137,300.00	2.18%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$314,719.31	0.6%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$269,690.25	0.52%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.28%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$757,169.63	1.45%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,351,540.00	2.59%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$302,000.00	0.58%	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$175,000.00	0.34%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	$2,363,143.44	4.53%	0	$0.00	NA	0
	OAK BANK	1	$130,000.00	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$354,500.00	0.68%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$175,000.00	0.34%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$370,700.00	0.71%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$183,788.94	0.35%	0	$0.00	NA	0
	SAVINGS BANK OF	1	$212,000.00	0.41%	0	$0.00	NA	0

		DANBURY							
		SAVINGS BANK OF MENDOCINO COUNTY	2	$500,000.00	0.96%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	17	$3,167,480.00	6.07%	0	$0.00	NA	0
		SECOND NATIONAL BANK OF WARREN	1	$160,500.00	0.31%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$300,700.00	0.58%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$175,680.00	0.34%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	5	$790,773.75	1.52%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	4	$780,350.69	1.5%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	2	$484,900.00	0.93%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$149,400.00	0.29%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$243,000.00	0.47%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$525,000.00	1.01%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$183,000.00	0.35%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	4	$869,300.00	1.67%	0	$0.00	NA	0
		UNITED MEMBERS MORTGAGE, LLC	2	$348,920.00	0.67%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$176,500.00	0.34%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$300,000.00	0.58%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$255,000.00	0.49%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$362,592.19	0.7%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$390,195.00	0.75%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$520,000.00	1%	0	$0.00	NA	0
		Unavailable	21	$4,323,186.50	8.19%	0	$0.00	NA	0
Total			**265**	**$52,162,409.89**	**100%**	**0**	**$0.00**		**0**
31376KAE6		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	1.04%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,000.00	1.54%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$709,117.19	3.7%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK OF NJ	1	$256,000.00	1.34%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$142,700.00	0.74%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$136,000.00	0.71%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$193,500.00	1.01%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$155,200.00	0.81%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$465,278.88	2.43%	0	$0.00	NA	0	
	EASTERN BANK	1	$194,400.00	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$550,800.00	2.87%	0	$0.00	NA	0	
	FULTON BANK	1	$148,000.00	0.77%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$127,033.50	0.66%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$158,400.00	0.83%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.78%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,135,350.00	5.93%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$194,750.00	1.02%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$267,737.06	1.4%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$170,000.00	0.89%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$133,000.00	0.69%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$293,066.06	1.53%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$161,031.69	0.84%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$187,500.00	0.98%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	3	$566,120.00	2.95%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$671,000.00	3.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$322,700.00	1.68%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$528,000.00	2.76%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$263,436.00	1.37%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$490,016.63	2.56%	0	$0.00	NA	0	
	PEOPLES BANK	1	$150,750.00	0.79%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$663,910.00	3.47%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$344,455.00	1.8%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	1	$156,100.00	0.81%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$149,100.00	0.78%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$205,100.00	1.07%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$322,700.00	1.68%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$283,753.38	1.48%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$137,000.00	0.72%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$166,000.00	0.87%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,236,429.19	6.45%	0	$0.00	NA	0
		Unavailable	30	$6,078,823.80	31.74%	0	$0.00	NA	0
Total			**99**	**$19,159,258.38**	**100%**	**0**	**$0.00**		**0**
31376KAF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$464,500.00	4.6%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	1.49%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$322,700.00	3.2%	0	$0.00	NA	0
		BANK OF LENOX	1	$170,000.00	1.68%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	1.54%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$170,000.00	1.68%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$220,000.00	2.18%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$160,000.00	1.59%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$153,325.00	1.52%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	2	$436,480.00	4.33%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$145,000.00	1.44%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	$145,000.00	1.44%	0	$0.00	NA	0
		FAA EMPLOYEES CREDIT UNION	1	$175,500.00	1.74%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$253,000.00	2.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CHESTER COUNTY	3	$485,000.00	4.81%	0	$0.00	NA	0
			1	$165,000.00	1.64%	0	$0.00	NA	0

		FORT JACKSON FEDERAL CREDIT UNION							
		GROUP ONE MORTGAGE	1	$275,000.00	2.73%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	3	$745,200.00	7.38%	0	$0.00	NA	0
		HAWAII NATIONAL BANK	1	$253,000.00	2.51%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$186,400.00	1.85%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$322,000.00	3.19%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$139,910.00	1.39%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$608,272.19	6.03%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$221,200.00	2.19%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$190,800.00	1.89%	0	$0.00	NA	0
		PRIMEBANK	2	$485,000.00	4.81%	0	$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$441,500.00	4.38%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$153,000.00	1.52%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$195,000.00	1.93%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$179,000.00	1.77%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	2	$282,100.00	2.8%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$210,000.00	2.08%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$681,383.57	6.75%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$322,700.00	3.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$153,000.00	1.52%	0	$0.00	NA	0
		Unavailable	1	$276,300.00	2.69%	0	$0.00	NA	0
Total			**50**	**$10,091,270.76**	**100%**	**0**	**$0.00**		**0**
31377TAA4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,798,369.61	100%	0	$0.00	NA	0
Total			**1**	**$1,798,369.61**	**100%**	**0**	**$0.00**		**0**
31377TAB2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$727,458.41	100%	0	$0.00	NA	0
Total			**1**	**$727,458.41**	**100%**	**0**	**$0.00**		**0**
31377TB47		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,120,000.00	100%	0	$0.00	NA	0

Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TB54		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	$1,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TD52		GLASER FINANCIAL GROUP INC.	1	$2,567,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,567,000.00**	**100%**	**0**	**$0.00**		**0**	
31381HEV4		Unavailable	23	$15,470,833.89	100%	0	$0.00	NA	0	
Total			**23**	**$15,470,833.89**	**100%**	**0**	**$0.00**		**0**	
31381HEW2		Unavailable	87	$42,383,467.20	100%	0	$0.00	NA	0	
Total			**87**	**$42,383,467.20**	**100%**	**0**	**$0.00**		**0**	
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	$22,610,620.11	75.35%	0	$0.00	NA	0	
		Unavailable	41	$7,395,483.25	24.65%	0	$0.00	NA	0	
Total			**162**	**$30,006,103.36**	**100%**	**0**	**$0.00**		**0**	
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	$27,045,682.21	90.09%	0	$0.00	NA	0	
		Unavailable	16	$2,975,379.02	9.91%	0	$0.00	NA	0	
Total			**162**	**$30,021,061.23**	**100%**	**0**	**$0.00**		**0**	
31388RPA9		WACHOVIA MORTGAGE CORPORATION	115	$19,967,452.47	85.01%	0	$0.00	NA	0	
		Unavailable	20	$3,520,052.96	14.99%	0	$0.00	NA	0	
Total			**135**	**$23,487,505.43**	**100%**	**0**	**$0.00**		**0**	
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	$9,331,233.55	87.15%	0	$0.00	NA	0	
		Unavailable	7	$1,376,015.38	12.85%	0	$0.00	NA	0	
Total			**54**	**$10,707,248.93**	**100%**	**0**	**$0.00**		**0**	
31388VDW5		KB HOME MORTGAGE COMPANY	5	$992,166.40	100%	0	$0.00	NA	0	

Total			**5**	**$992,166.40**	**100%**	**0**	**$0.00**		**0**	
31388VDX3		KB HOME MORTGAGE COMPANY	19	$2,363,782.08	100%	0	$0.00	NA	0	
Total			**19**	**$2,363,782.08**	**100%**	**0**	**$0.00**		**0**	
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	$11,237,813.00	100%	0	$0.00	NA	0	
Total			**80**	**$11,237,813.00**	**100%**	**0**	**$0.00**		**0**	
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	$4,002,750.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,002,750.00**	**100%**	**0**	**$0.00**		**0**	
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	$38,992,507.84	100%	0	$0.00	NA	0	
Total			**214**	**$38,992,507.84**	**100%**	**0**	**$0.00**		**0**	
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	$7,991,274.20	100%	0	$0.00	NA	0	
Total			**39**	**$7,991,274.20**	**100%**	**0**	**$0.00**		**0**	
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,014,641.77	100%	0	$0.00	NA	0	
Total			**19**	**$4,014,641.77**	**100%**	**0**	**$0.00**		**0**	
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	$2,213,654.95	61.24%	0	$0.00	NA	0	
		Unavailable	11	$1,400,939.10	38.76%	0	$0.00	NA	0	
Total			**21**	**$3,614,594.05**	**100%**	**0**	**$0.00**		**0**	
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	$208,000.00	9.17%	0	$0.00	NA	0	
		Unavailable	21	$2,059,596.99	90.83%	0	$0.00	NA	0	
Total			**23**	**$2,267,596.99**	**100%**	**0**	**$0.00**		**0**	
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	$2,179,454.00	14.99%	0	$0.00	NA	0	
		Unavailable	71	$12,364,166.34	85.01%	0	$0.00	NA	0	
Total			**83**	**$14,543,620.34**	**100%**	**0**	**$0.00**		**0**	
31390MQ80		GUILD MORTGAGE COMPANY	11	$2,227,148.66	100%	0	$0.00	NA	0	
Total			**11**	**$2,227,148.66**	**100%**	**0**	**$0.00**		**0**	
31390MQ98		GUILD MORTGAGE COMPANY	16	$1,855,982.88	100%	0	$0.00	NA	0	

Total			**16**	**$1,855,982.88**	**100%**	**0**	**$0.00**		**0**	
31390MRA4		GUILD MORTGAGE COMPANY	213	$37,010,397.17	95.61%	0	$0.00	NA	0	
		Unavailable	9	$1,700,695.34	4.39%	0	$0.00	NA	0	
Total			**222**	**$38,711,092.51**	**100%**	**0**	**$0.00**		**0**	
31390MRB2		GUILD MORTGAGE COMPANY	67	$12,808,220.52	91.6%	0	$0.00	NA	0	
		Unavailable	6	$1,174,281.09	8.4%	0	$0.00	NA	0	
Total			**73**	**$13,982,501.61**	**100%**	**0**	**$0.00**		**0**	
31390MRC0		GUILD MORTGAGE COMPANY	6	$1,000,386.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,386.00**	**100%**	**0**	**$0.00**		**0**	
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	$2,339,550.00	37.96%	0	$0.00	NA	0	
		Unavailable	18	$3,823,232.01	62.04%	0	$0.00	NA	0	
Total			**28**	**$6,162,782.01**	**100%**	**0**	**$0.00**		**0**	
31390NKR2		WACHOVIA MORTGAGE CORPORATION	5	$1,142,930.00	70.07%	0	$0.00	NA	0	
		Unavailable	2	$488,254.00	29.93%	0	$0.00	NA	0	
Total			**7**	**$1,631,184.00**	**100%**	**0**	**$0.00**		**0**	
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	$1,260,317.68	72.54%	0	$0.00	NA	0	
		Unavailable	4	$477,165.52	27.46%	0	$0.00	NA	0	
Total			**15**	**$1,737,483.20**	**100%**	**0**	**$0.00**		**0**	
31390RLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$534,874.17	6.79%	0	$0.00	NA	0	
		Unavailable	83	$7,347,387.10	93.21%	0	$0.00	NA	0	
Total			**90**	**$7,882,261.27**	**100%**	**0**	**$0.00**		**0**	
31390RLL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$155,197.58	10.48%	0	$0.00	NA	0	
		Unavailable	22	$1,326,394.06	89.52%	0	$0.00	NA	0	
Total			**24**	**$1,481,591.64**	**100%**	**0**	**$0.00**		**0**	
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$769,124.86	9.09%	0	$0.00	NA	0	
		Unavailable	68	$7,695,354.30	90.91%	0	$0.00	NA	0	

Total			**75**	**$8,464,479.16**	**100%**	**0**	**$0.00**		**0**	
31390RLN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$456,128.73	6.45%	0	$0.00	NA	0	
		Unavailable	79	$6,617,476.86	93.55%	0	$0.00	NA	0	
Total			**86**	**$7,073,605.59**	**100%**	**0**	**$0.00**		**0**	
31390RLP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$227,258.03	4.43%	0	$0.00	NA	0	
		Unavailable	69	$4,898,955.75	95.57%	0	$0.00	NA	0	
Total			**73**	**$5,126,213.78**	**100%**	**0**	**$0.00**		**0**	
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	$10,030,715.39	62.97%	0	$0.00	NA	0	
		Unavailable	92	$5,898,056.30	37.03%	0	$0.00	NA	0	
Total			**251**	**$15,928,771.69**	**100%**	**0**	**$0.00**		**0**	
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	$26,130,796.61	59.93%	0	$0.00	NA	0	
		Unavailable	92	$17,469,040.34	40.07%	0	$0.00	NA	0	
Total			**242**	**$43,599,836.95**	**100%**	**0**	**$0.00**		**0**	
31390VML5		SIRVA MORTGAGE INC..	11	$2,007,929.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,007,929.41**	**100%**	**0**	**$0.00**		**0**	
31390VMN1		SIRVA MORTGAGE INC..	5	$1,046,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,046,100.00**	**100%**	**0**	**$0.00**		**0**	
31390VMR2		SIRVA MORTGAGE INC..	9	$1,862,550.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,862,550.00**	**100%**	**0**	**$0.00**		**0**	
31390VMT8		SIRVA MORTGAGE INC..	16	$2,801,620.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,801,620.00**	**100%**	**0**	**$0.00**		**0**	
31390VMU5		SIRVA MORTGAGE INC..	13	$2,156,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,156,000.00**	**100%**	**0**	**$0.00**		**0**	
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	$3,623,410.25	100%	0	$0.00	NA	0	
Total			**25**	**$3,623,410.25**	**100%**	**0**	**$0.00**		**0**	
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	$4,105,500.53	100%	0	$0.00	NA	0	
Total			**20**	**$4,105,500.53**	**100%**	**0**	**$0.00**		**0**	

31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	$12,601,900.40	100%	0	$0.00	NA	0	
Total			**68**	**$12,601,900.40**	**100%**	**0**	**$0.00**		**0**	
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	$12,115,972.49	100%	0	$0.00	NA	0	
Total			**85**	**$12,115,972.49**	**100%**	**0**	**$0.00**		**0**	
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	$10,784,677.43	100%	0	$0.00	NA	0	
Total			**86**	**$10,784,677.43**	**100%**	**0**	**$0.00**		**0**	
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	$2,754,855.51	100%	0	$0.00	NA	0	
Total			**18**	**$2,754,855.51**	**100%**	**0**	**$0.00**		**0**	
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	$2,309,091.12	100%	0	$0.00	NA	0	
Total			**10**	**$2,309,091.12**	**100%**	**0**	**$0.00**		**0**	
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	$6,357,230.90	100%	0	$0.00	NA	0	
Total			**30**	**$6,357,230.90**	**100%**	**0**	**$0.00**		**0**	
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	$5,772,213.18	100%	0	$0.00	NA	0	
Total			**26**	**$5,772,213.18**	**100%**	**0**	**$0.00**		**0**	
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	$5,694,459.16	100%	0	$0.00	NA	0	
Total			**26**	**$5,694,459.16**	**100%**	**0**	**$0.00**		**0**	
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	$11,276,582.47	100%	0	$0.00	NA	0	
Total			**68**	**$11,276,582.47**	**100%**	**0**	**$0.00**		**0**	
31390WN57		PHH MORTGAGE SERVICES CORPORATION	12	$1,394,314.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,394,314.99**	**100%**	**0**	**$0.00**		**0**	
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	$11,868,909.00	100%	0	$0.00	NA	0	
Total			**48**	**$11,868,909.00**	**100%**	**0**	**$0.00**		**0**	
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	$2,841,614.88	100%	0	$0.00	NA	0	

Total			**12**	**$2,841,614.88**	**100%**	**0**	**$0.00**		**0**	
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	$7,280,389.97	100%	0	$0.00	NA	0	
Total			**41**	**$7,280,389.97**	**100%**	**0**	**$0.00**		**0**	
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	$22,006,171.72	100%	0	$0.00	NA	0	
Total			**140**	**$22,006,171.72**	**100%**	**0**	**$0.00**		**0**	
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,363,595.84	93.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$601,600.00	6.04%	0	$0.00	NA	0	
Total			**60**	**$9,965,195.84**	**100%**	**0**	**$0.00**		**0**	
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,837,622.12	78.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$3,195,774.72	21.26%	0	$0.00	NA	0	
Total			**84**	**$15,033,396.84**	**100%**	**0**	**$0.00**		**0**	
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,996,623.10	39.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$6,013,672.40	60.07%	0	$0.00	NA	0	
Total			**58**	**$10,010,295.50**	**100%**	**0**	**$0.00**		**0**	
31390WNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,277,854.00	21.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	68	$11,855,916.00	78.34%	0	$0.00	NA	0	
Total			**84**	**$15,133,770.00**	**100%**	**0**	**$0.00**		**0**	
31390WNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,932,150.00	33.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	22	$3,902,971.00	66.89%	0	$0.00	NA	0	
Total			**32**	**$5,835,121.00**	**100%**	**0**	**$0.00**		**0**	
31390WNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE	20	$1,193,264.91	79.59%	0	$0.00	NA	0	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$306,093.99	20.41%	0	$0.00	NA	0	
Total			**23**	**$1,499,358.90**	**100%**	**0**	**$0.00**		**0**	
31390WNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$680,918.12	27.27%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$1,816,051.67	72.73%	0	$0.00	NA	0	
Total			**22**	**$2,496,969.79**	**100%**	**0**	**$0.00**		**0**	
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,091,917.92	40.58%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	37	$5,991,151.73	59.42%	0	$0.00	NA	0	
Total			**65**	**$10,083,069.65**	**100%**	**0**	**$0.00**		**0**	
31390WNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,324,851.01	53.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	25	$4,647,759.00	46.61%	0	$0.00	NA	0	
Total			**54**	**$9,972,610.01**	**100%**	**0**	**$0.00**		**0**	
31390WNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,319,580.43	43.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	29	$5,633,481.00	56.6%	0	$0.00	NA	0	
Total			**52**	**$9,953,061.43**	**100%**	**0**	**$0.00**		**0**	
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,456,088.17	94.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$599,500.00	5.96%	0	$0.00	NA	0	
Total			**57**	**$10,055,588.17**	**100%**	**0**	**$0.00**		**0**	
31390WNQ1		PHH MORTGAGE SERVICES CORPORATION	37	$5,226,788.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,226,788.00**	**100%**	**0**	**$0.00**		**0**	
31390WNR9		PHH MORTGAGE SERVICES CORPORATION	13	$1,824,399.87	100%	0	$0.00	NA	0	
Total			**13**	**$1,824,399.87**	**100%**	**0**	**$0.00**		**0**	

31390WNS7		PHH MORTGAGE SERVICES CORPORATION	30	$2,111,066.19	100%	0	$0.00	NA	0	
Total			**30**	**$2,111,066.19**	**100%**	**0**	**$0.00**		**0**	
31390WNT5		PHH MORTGAGE SERVICES CORPORATION	50	$7,572,925.60	100%	0	$0.00	NA	0	
Total			**50**	**$7,572,925.60**	**100%**	**0**	**$0.00**		**0**	
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	$8,664,799.10	100%	0	$0.00	NA	0	
Total			**34**	**$8,664,799.10**	**100%**	**0**	**$0.00**		**0**	
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	$5,977,951.20	100%	0	$0.00	NA	0	
Total			**28**	**$5,977,951.20**	**100%**	**0**	**$0.00**		**0**	
31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	$1,200,631.35	100%	0	$0.00	NA	0	
Total			**20**	**$1,200,631.35**	**100%**	**0**	**$0.00**		**0**	
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	$4,851,881.26	100%	0	$0.00	NA	0	
Total			**33**	**$4,851,881.26**	**100%**	**0**	**$0.00**		**0**	
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	$9,880,685.01	100%	0	$0.00	NA	0	
Total			**58**	**$9,880,685.01**	**100%**	**0**	**$0.00**		**0**	
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	$2,685,282.77	100%	0	$0.00	NA	0	
Total			**19**	**$2,685,282.77**	**100%**	**0**	**$0.00**		**0**	
31390XAN0		WASHINGTON MUTUAL BANK	1	$141,656.33	3.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$244,264.63	5.33%	0	$0.00	NA	0	
		Unavailable	16	$4,197,445.69	91.58%	0	$0.00	NA	0	
Total			**18**	**$4,583,366.65**	**100%**	**0**	**$0.00**		**0**	
31390XAP5		WASHINGTON MUTUAL BANK	3	$378,955.53	12.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	15	$2,301,058.74	74.14%	0	$0.00	NA	0	
		Unavailable	4	$423,458.60	13.65%	0	$0.00	NA	0	
Total			**22**	**$3,103,472.87**	**100%**	**0**	**$0.00**		**0**	

31390XAQ3		WASHINGTON MUTUAL BANK	3	$402,643.33	12.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$1,926,214.87	58.27%	0	$0.00	NA	0
		Unavailable	5	$977,087.67	29.55%	0	$0.00	NA	0
Total			**21**	**$3,305,945.87**	**100%**	**0**	**$0.00**		**0**
31391AF38		HARWOOD STREET FUNDING I, LLC	300	$46,500,736.47	100%	0	$0.00	NA	0
Total			**300**	**$46,500,736.47**	**100%**	**0**	**$0.00**		**0**
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	$31,990,875.41	100%	0	$0.00	NA	0
Total			**190**	**$31,990,875.41**	**100%**	**0**	**$0.00**		**0**
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	$18,830,575.27	100%	0	$0.00	NA	0
Total			**138**	**$18,830,575.27**	**100%**	**0**	**$0.00**		**0**
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	$3,285,271.80	100%	0	$0.00	NA	0
Total			**52**	**$3,285,271.80**	**100%**	**0**	**$0.00**		**0**
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	$6,723,048.64	100%	0	$0.00	NA	0
Total			**98**	**$6,723,048.64**	**100%**	**0**	**$0.00**		**0**
31391CV85		HOMESTREET BANK	8	$1,451,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,451,300.00**	**100%**	**0**	**$0.00**		**0**
31391CWA9		HOMESTREET BANK	72	$10,527,724.29	100%	0	$0.00	NA	0
Total			**72**	**$10,527,724.29**	**100%**	**0**	**$0.00**		**0**
31391CWB7		HOMESTREET BANK	20	$3,083,350.00	100%	0	$0.00	NA	0
Total			**20**	**$3,083,350.00**	**100%**	**0**	**$0.00**		**0**
31391CWC5		HOMESTREET BANK	87	$9,676,540.04	100%	0	$0.00	NA	0
Total			**87**	**$9,676,540.04**	**100%**	**0**	**$0.00**		**0**
31391CWE1		HOMESTREET BANK	23	$2,610,936.86	100%	0	$0.00	NA	0
Total			**23**	**$2,610,936.86**	**100%**	**0**	**$0.00**		**0**
31391CWG6		HOMESTREET BANK	15	$2,357,400.00	100%	0	$0.00	NA	0
Total			**15**	**$2,357,400.00**	**100%**	**0**	**$0.00**		**0**
31391CWH4		HOMESTREET BANK	11	$1,527,150.46	100%	0	$0.00	NA	0

Total			**11**	**$1,527,150.46**	**100%**	**0**	**$0.00**		**0**	
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	$26,505,302.77	100%	0	$0.00	NA	0	
Total			**208**	**$26,505,302.77**	**100%**	**0**	**$0.00**		**0**	
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	$10,000,613.16	100%	0	$0.00	NA	0	
Total			**75**	**$10,000,613.16**	**100%**	**0**	**$0.00**		**0**	
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	$4,000,334.82	100%	0	$0.00	NA	0	
Total			**27**	**$4,000,334.82**	**100%**	**0**	**$0.00**		**0**	
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	$6,000,632.27	100%	0	$0.00	NA	0	
Total			**39**	**$6,000,632.27**	**100%**	**0**	**$0.00**		**0**	
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	$3,628,967.29	100%	0	$0.00	NA	0	
Total			**30**	**$3,628,967.29**	**100%**	**0**	**$0.00**		**0**	
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,555,416.28	100%	0	$0.00	NA	0	
Total			**13**	**$2,555,416.28**	**100%**	**0**	**$0.00**		**0**	
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	$8,064,335.47	100%	0	$0.00	NA	0	
Total			**45**	**$8,064,335.47**	**100%**	**0**	**$0.00**		**0**	
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,553,388.52	100%	0	$0.00	NA	0	
Total			**15**	**$2,553,388.52**	**100%**	**0**	**$0.00**		**0**	
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	$38,159,297.56	100%	0	$0.00	NA	0	
Total			**325**	**$38,159,297.56**	**100%**	**0**	**$0.00**		**0**	
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	$28,772,564.23	100%	0	$0.00	NA	0	
Total			**251**	**$28,772,564.23**	**100%**	**0**	**$0.00**		**0**	
31391E2U4			26	$3,219,967.56	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
Total			**26**	**$3,219,967.56**	**100%**	**0**	**$0.00**		**0**	
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	$33,488,784.33	100%	0	$0.00	NA	0	
Total			**271**	**$33,488,784.33**	**100%**	**0**	**$0.00**		**0**	
31391E2W0		WASHINGTON MUTUAL BANK, FA	59	$6,642,690.05	100%	0	$0.00	NA	0	
Total			**59**	**$6,642,690.05**	**100%**	**0**	**$0.00**		**0**	
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	$1,696,100.96	100%	0	$0.00	NA	0	
Total			**16**	**$1,696,100.96**	**100%**	**0**	**$0.00**		**0**	
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	$20,238,559.95	100%	0	$0.00	NA	0	
Total			**207**	**$20,238,559.95**	**100%**	**0**	**$0.00**		**0**	
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	$54,147,528.01	100%	0	$0.00	NA	0	
Total			**571**	**$54,147,528.01**	**100%**	**0**	**$0.00**		**0**	
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	$50,028,032.53	100%	0	$0.00	NA	0	
Total			**515**	**$50,028,032.53**	**100%**	**0**	**$0.00**		**0**	
31391E6J5		WASHINGTON MUTUAL BANK, FA	185	$16,053,847.47	100%	0	$0.00	NA	0	
Total			**185**	**$16,053,847.47**	**100%**	**0**	**$0.00**		**0**	
31391E6K2		WASHINGTON MUTUAL BANK, FA	126	$12,997,952.13	100%	0	$0.00	NA	0	
Total			**126**	**$12,997,952.13**	**100%**	**0**	**$0.00**		**0**	
31391E6L0		WASHINGTON MUTUAL BANK, FA	111	$11,213,808.85	100%	0	$0.00	NA	0	
Total			**111**	**$11,213,808.85**	**100%**	**0**	**$0.00**		**0**	
31391E6M8		WASHINGTON MUTUAL BANK, FA	533	$48,869,463.69	100%	0	$0.00	NA	0	
Total			**533**	**$48,869,463.69**	**100%**	**0**	**$0.00**		**0**	
31391E6N6		WASHINGTON MUTUAL BANK, FA	68	$5,853,232.97	100%	0	$0.00	NA	0	
Total			**68**	**$5,853,232.97**	**100%**	**0**	**$0.00**		**0**	

31391E6P1		WASHINGTON MUTUAL BANK, FA	49	$4,893,370.00	100%	0	$0.00	NA	0	
Total			**49**	**$4,893,370.00**	**100%**	**0**	**$0.00**		**0**	
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	$13,758,714.87	100%	0	$0.00	NA	0	
Total			**150**	**$13,758,714.87**	**100%**	**0**	**$0.00**		**0**	
31391E6R7		WASHINGTON MUTUAL BANK, FA	17	$1,646,263.79	100%	0	$0.00	NA	0	
Total			**17**	**$1,646,263.79**	**100%**	**0**	**$0.00**		**0**	
31391FCJ5		WASHINGTON MUTUAL BANK, FA	5	$989,210.98	100%	0	$0.00	NA	0	
Total			**5**	**$989,210.98**	**100%**	**0**	**$0.00**		**0**	
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	$7,297,399.50	100%	0	$0.00	NA	0	
Total			**57**	**$7,297,399.50**	**100%**	**0**	**$0.00**		**0**	
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	$1,201,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,201,100.00**	**100%**	**0**	**$0.00**		**0**	
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	$1,882,862.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,882,862.00**	**100%**	**0**	**$0.00**		**0**	
31391L6A8		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,818,905.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,818,905.50**	**100%**	**0**	**$0.00**		**0**	
31391L6B6		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,959,995.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,959,995.56**	**100%**	**0**	**$0.00**		**0**	
31391LT21		NATIONAL CITY MORTGAGE COMPANY	40	$2,012,997.27	63.09%	0	$0.00	NA	0	
		Unavailable	20	$1,177,623.06	36.91%	0	$0.00	NA	0	
Total			**60**	**$3,190,620.33**	**100%**	**0**	**$0.00**		**0**	
31391MCG6		Unavailable	22	$3,044,203.83	100%	0	$0.00	NA	0	
Total			**22**	**$3,044,203.83**	**100%**	**0**	**$0.00**		**0**	
31391QSX3		COMMERCIAL FEDERAL BANK	3	$207,778.77	28.39%	0	$0.00	NA	0	

		Unavailable	6	$524,186.63	71.61%	0	$0.00	NA	0
Total			**9**	**$731,965.40**	**100%**	**0**	**$0.00**		**0**
31391QSY1		COMMERCIAL FEDERAL BANK	1	$105,179.42	11.32%	0	$0.00	NA	0
		Unavailable	12	$824,346.41	88.68%	0	$0.00	NA	0
Total			**13**	**$929,525.83**	**100%**	**0**	**$0.00**		**0**
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	$49,740,867.37	100%	0	$0.00	NA	0
Total			**269**	**$49,740,867.37**	**100%**	**0**	**$0.00**		**0**
31391TH35		RATE ONE HOME LOANS INC.	15	$1,991,145.96	100%	0	$0.00	NA	0
Total			**15**	**$1,991,145.96**	**100%**	**0**	**$0.00**		**0**
31391TH43		RATE ONE HOME LOANS INC.	13	$1,987,900.00	100%	0	$0.00	NA	0
Total			**13**	**$1,987,900.00**	**100%**	**0**	**$0.00**		**0**
31391TH50		RATE ONE HOME LOANS INC.	11	$2,006,150.00	100%	0	$0.00	NA	0
Total			**11**	**$2,006,150.00**	**100%**	**0**	**$0.00**		**0**
31391TH68		RATE ONE HOME LOANS INC.	10	$1,487,750.00	100%	0	$0.00	NA	0
Total			**10**	**$1,487,750.00**	**100%**	**0**	**$0.00**		**0**
31391TH76		RATE ONE HOME LOANS INC.	18	$2,977,700.00	100%	0	$0.00	NA	0
Total			**18**	**$2,977,700.00**	**100%**	**0**	**$0.00**		**0**
31391TH84		RATE ONE HOME LOANS INC.	12	$1,983,150.00	100%	0	$0.00	NA	0
Total			**12**	**$1,983,150.00**	**100%**	**0**	**$0.00**		**0**
31391THX9		RATE ONE HOME LOANS INC.	12	$1,987,207.01	100%	0	$0.00	NA	0
Total			**12**	**$1,987,207.01**	**100%**	**0**	**$0.00**		**0**
31391THZ4		RATE ONE HOME LOANS INC.	10	$1,983,950.00	100%	0	$0.00	NA	0
Total			**10**	**$1,983,950.00**	**100%**	**0**	**$0.00**		**0**
31391TMK1		KB HOME MORTGAGE COMPANY	12	$1,986,350.00	100%	0	$0.00	NA	0
Total			**12**	**$1,986,350.00**	**100%**	**0**	**$0.00**		**0**

31391TML9		KB HOME MORTGAGE COMPANY	11	$1,988,896.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,988,896.21**	**100%**	**0**	**$0.00**		**0**	
31391TMM7		KB HOME MORTGAGE COMPANY	12	$1,983,483.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,483.86**	**100%**	**0**	**$0.00**		**0**	
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	$29,000,882.19	100%	0	$0.00	NA	0	
Total			**159**	**$29,000,882.19**	**100%**	**0**	**$0.00**		**0**	
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	$17,000,718.60	100%	0	$0.00	NA	0	
Total			**101**	**$17,000,718.60**	**100%**	**0**	**$0.00**		**0**	
31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	$32,000,830.52	100%	0	$0.00	NA	0	
Total			**193**	**$32,000,830.52**	**100%**	**0**	**$0.00**		**0**	
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	$26,000,759.63	100%	0	$0.00	NA	0	
Total			**140**	**$26,000,759.63**	**100%**	**0**	**$0.00**		**0**	
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	$9,499,873.00	100%	0	$0.00	NA	0	
Total			**57**	**$9,499,873.00**	**100%**	**0**	**$0.00**		**0**	
31391VNV1		RBC CENTURA BANK	43	$5,347,754.35	100%	0	$0.00	NA	0	
Total			**43**	**$5,347,754.35**	**100%**	**0**	**$0.00**		**0**	
31391VNW9		RBC CENTURA BANK	80	$11,053,572.72	100%	0	$0.00	NA	0	
Total			**80**	**$11,053,572.72**	**100%**	**0**	**$0.00**		**0**	
31391VNX7		RBC CENTURA BANK	65	$8,056,589.02	100%	0	$0.00	NA	0	
Total			**65**	**$8,056,589.02**	**100%**	**0**	**$0.00**		**0**	
31391VNY5		RBC CENTURA BANK	62	$7,808,800.00	100%	0	$0.00	NA	0	
Total			**62**	**$7,808,800.00**	**100%**	**0**	**$0.00**		**0**	
31391WN23			172	$10,012,600.20	66.14%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	86	$5,125,677.71	33.86%	0	$0.00	NA	0	
Total			**258**	**$15,138,277.91**	**100%**	**0**	**$0.00**		**0**	
31391WNW7		WACHOVIA MORTGAGE CORPORATION	60	$3,653,398.01	69.68%	0	$0.00	NA	0	
		Unavailable	25	$1,589,658.12	30.32%	0	$0.00	NA	0	
Total			**85**	**$5,243,056.13**	**100%**	**0**	**$0.00**		**0**	
31391WNX5		WACHOVIA MORTGAGE CORPORATION	172	$15,979,265.19	80.07%	0	$0.00	NA	0	
		Unavailable	42	$3,976,186.22	19.93%	0	$0.00	NA	0	
Total			**214**	**$19,955,451.41**	**100%**	**0**	**$0.00**		**0**	
31391WNZ0		WACHOVIA MORTGAGE CORPORATION	321	$57,847,370.31	74.6%	0	$0.00	NA	0	
		Unavailable	105	$19,691,882.43	25.4%	0	$0.00	NA	0	
Total			**426**	**$77,539,252.74**	**100%**	**0**	**$0.00**		**0**	
31400A6E3		Unavailable	25	$4,494,344.51	100%	0	$0.00	NA	0	
Total			**25**	**$4,494,344.51**	**100%**	**0**	**$0.00**		**0**	
31400A6G8		Unavailable	39	$8,858,876.67	100%	0	$0.00	NA	0	
Total			**39**	**$8,858,876.67**	**100%**	**0**	**$0.00**		**0**	
31400A6H6		Unavailable	15	$2,402,406.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,402,406.95**	**100%**	**0**	**$0.00**		**0**	
31400A6J2		Unavailable	630	$124,942,658.02	100%	0	$0.00	NA	0	
Total			**630**	**$124,942,658.02**	**100%**	**0**	**$0.00**		**0**	
31400A6K9		Unavailable	187	$28,392,441.70	100%	0	$0.00	NA	0	
Total			**187**	**$28,392,441.70**	**100%**	**0**	**$0.00**		**0**	
31400A6M5		Unavailable	30	$5,795,069.86	100%	0	$0.00	NA	0	
Total			**30**	**$5,795,069.86**	**100%**	**0**	**$0.00**		**0**	
31400A6N3		Unavailable	38	$7,918,196.12	100%	0	$0.00	NA	0	
Total			**38**	**$7,918,196.12**	**100%**	**0**	**$0.00**		**0**	
31400A6P8		Unavailable	25	$5,156,711.56	100%	0	$0.00	NA	0	
Total			**25**	**$5,156,711.56**	**100%**	**0**	**$0.00**		**0**	
31400A6Q6		Unavailable	11	$2,060,400.44	100%	0	$0.00	NA	0	
Total			**11**	**$2,060,400.44**	**100%**	**0**	**$0.00**		**0**	

31400BD29		Unavailable	214	$33,295,006.32	100%	0	$0.00	NA	0	
Total			**214**	**$33,295,006.32**	**100%**	**0**	**$0.00**		**0**	
31400BD37		Unavailable	12	$1,948,953.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,948,953.55**	**100%**	**0**	**$0.00**		**0**	
31400BDX1		Unavailable	67	$8,338,089.26	100%	0	$0.00	NA	0	
Total			**67**	**$8,338,089.26**	**100%**	**0**	**$0.00**		**0**	
31400BDY9		Unavailable	280	$44,872,680.92	100%	0	$0.00	NA	0	
Total			**280**	**$44,872,680.92**	**100%**	**0**	**$0.00**		**0**	
31400BDZ6		Unavailable	51	$5,024,699.64	100%	0	$0.00	NA	0	
Total			**51**	**$5,024,699.64**	**100%**	**0**	**$0.00**		**0**	
31400CML5		MI FINANCIAL CORPORATION	60	$12,251,264.00	100%	0	$0.00	NA	0	
Total			**60**	**$12,251,264.00**	**100%**	**0**	**$0.00**		**0**	
31400CMM3		MI FINANCIAL CORPORATION	40	$7,429,370.81	100%	0	$0.00	NA	0	
Total			**40**	**$7,429,370.81**	**100%**	**0**	**$0.00**		**0**	
31400CQ23		AMERICAN HOME MORTGAGE CORPORATION	49	$6,899,954.50	100%	0	$0.00	NA	0	
Total			**49**	**$6,899,954.50**	**100%**	**0**	**$0.00**		**0**	
31400CQ31		AMERICAN HOME MORTGAGE CORPORATION	63	$10,640,836.93	100%	0	$0.00	NA	0	
Total			**63**	**$10,640,836.93**	**100%**	**0**	**$0.00**		**0**	
31400CQN7		AMERICAN HOME MORTGAGE CORPORATION	19	$3,350,293.10	100%	0	$0.00	NA	0	
Total			**19**	**$3,350,293.10**	**100%**	**0**	**$0.00**		**0**	
31400CQP2		AMERICAN HOME MORTGAGE CORPORATION	48	$7,256,686.16	98.32%	0	$0.00	NA	0	
		Unavailable	1	$123,873.57	1.68%	0	$0.00	NA	0	
Total			**49**	**$7,380,559.73**	**100%**	**0**	**$0.00**		**0**	
31400CQQ0		AMERICAN HOME MORTGAGE CORPORATION	48	$7,234,250.25	100%	0	$0.00	NA	0	
Total			**48**	**$7,234,250.25**	**100%**	**0**	**$0.00**		**0**	
31400CQR8			29	$3,544,098.70	98.34%	0	$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	1	$59,784.74	1.66%	0	$0.00	NA	0
Total			**30**	**$3,603,883.44**	**100%**	**0**	**$0.00**		**0**
31400CQS6		AMERICAN HOME MORTGAGE CORPORATION	54	$8,535,738.74	100%	0	$0.00	NA	0
Total			**54**	**$8,535,738.74**	**100%**	**0**	**$0.00**		**0**
31400CQT4		AMERICAN HOME MORTGAGE CORPORATION	39	$4,979,436.50	95.91%	0	$0.00	NA	0
		Unavailable	2	$212,500.00	4.09%	0	$0.00	NA	0
Total			**41**	**$5,191,936.50**	**100%**	**0**	**$0.00**		**0**
31400D3T7		TCF MORTGAGE CORPORATION	64	$9,001,100.91	35.21%	0	$0.00	NA	0
		Unavailable	94	$16,561,535.63	64.79%	0	$0.00	NA	0
Total			**158**	**$25,562,636.54**	**100%**	**0**	**$0.00**		**0**
31400D3U4		TCF MORTGAGE CORPORATION	22	$2,891,615.79	14.74%	0	$0.00	NA	0
		Unavailable	99	$16,726,134.54	85.26%	0	$0.00	NA	0
Total			**121**	**$19,617,750.33**	**100%**	**0**	**$0.00**		**0**
31400D3V2		TCF MORTGAGE CORPORATION	4	$547,820.39	5.39%	0	$0.00	NA	0
		Unavailable	49	$9,610,572.55	94.61%	0	$0.00	NA	0
Total			**53**	**$10,158,392.94**	**100%**	**0**	**$0.00**		**0**
31400D3W0		TCF MORTGAGE CORPORATION	31	$4,658,742.00	48.32%	0	$0.00	NA	0
		Unavailable	31	$4,983,496.99	51.68%	0	$0.00	NA	0
Total			**62**	**$9,642,238.99**	**100%**	**0**	**$0.00**		**0**
31400D3X8		TCF MORTGAGE CORPORATION	44	$6,415,105.91	30.86%	0	$0.00	NA	0
		Unavailable	92	$14,374,425.93	69.14%	0	$0.00	NA	0
Total			**136**	**$20,789,531.84**	**100%**	**0**	**$0.00**		**0**
31400D3Y6		TCF MORTGAGE CORPORATION	29	$3,804,495.06	65.45%	0	$0.00	NA	0
		Unavailable	14	$2,008,167.78	34.55%	0	$0.00	NA	0
Total			**43**	**$5,812,662.84**	**100%**	**0**	**$0.00**		**0**
31400D3Z3		TCF MORTGAGE CORPORATION	35	$4,719,800.07	65.53%	0	$0.00	NA	0

		Unavailable	18	$2,482,979.60	34.47%	0	$0.00	NA	0
Total			**53**	**$7,202,779.67**	**100%**	**0**	**$0.00**		**0**
31400D4A7		TCF MORTGAGE CORPORATION	21	$3,262,553.00	38.85%	0	$0.00	NA	0
		Unavailable	29	$5,135,269.02	61.15%	0	$0.00	NA	0
Total			**50**	**$8,397,822.02**	**100%**	**0**	**$0.00**		**0**
31400D4B5		TCF MORTGAGE CORPORATION	27	$4,380,004.71	53.63%	0	$0.00	NA	0
		Unavailable	21	$3,786,384.12	46.37%	0	$0.00	NA	0
Total			**48**	**$8,166,388.83**	**100%**	**0**	**$0.00**		**0**
31400D4D1		TCF MORTGAGE CORPORATION	30	$4,553,984.66	33.85%	0	$0.00	NA	0
		Unavailable	50	$8,901,253.78	66.15%	0	$0.00	NA	0
Total			**80**	**$13,455,238.44**	**100%**	**0**	**$0.00**		**0**
31400D4E9		TCF MORTGAGE CORPORATION	44	$2,990,516.41	58.3%	0	$0.00	NA	0
		Unavailable	31	$2,139,241.31	41.7%	0	$0.00	NA	0
Total			**75**	**$5,129,757.72**	**100%**	**0**	**$0.00**		**0**
31400D4F6		TCF MORTGAGE CORPORATION	43	$6,496,175.34	51.04%	0	$0.00	NA	0
		Unavailable	44	$6,231,545.72	48.96%	0	$0.00	NA	0
Total			**87**	**$12,727,721.06**	**100%**	**0**	**$0.00**		**0**
31400D4H2		TCF MORTGAGE CORPORATION	69	$8,891,134.04	49.01%	0	$0.00	NA	0
		Unavailable	67	$9,251,492.78	50.99%	0	$0.00	NA	0
Total			**136**	**$18,142,626.82**	**100%**	**0**	**$0.00**		**0**
31400D4J8		TCF MORTGAGE CORPORATION	53	$3,225,242.02	54.19%	0	$0.00	NA	0
		Unavailable	46	$2,726,457.96	45.81%	0	$0.00	NA	0
Total			**99**	**$5,951,699.98**	**100%**	**0**	**$0.00**		**0**
31400D4L3		TCF MORTGAGE CORPORATION	29	$1,696,521.49	87.64%	0	$0.00	NA	0
		Unavailable	4	$239,243.50	12.36%	0	$0.00	NA	0
Total			**33**	**$1,935,764.99**	**100%**	**0**	**$0.00**		**0**
31400DS94		WASHINGTON MUTUAL BANK, FA	6	$376,848.25	34.62%	0	$0.00	NA	0
		Unavailable	8	$711,640.64	65.38%	0	$0.00	NA	0

Total			**14**	**$1,088,488.89**	**100%**	**0**	**$0.00**		**0**	
31400DTC6		WASHINGTON MUTUAL BANK, FA	8	$812,597.65	44.22%	0	$0.00	NA	0	
		Unavailable	6	$1,024,927.10	55.78%	0	$0.00	NA	0	
Total			**14**	**$1,837,524.75**	**100%**	**0**	**$0.00**		**0**	
31400DTD4		WASHINGTON MUTUAL BANK	33	$3,596,709.19	14.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	39	$3,760,985.53	15.22%	0	$0.00	NA	0	
		Unavailable	158	$17,351,499.89	70.22%	0	$0.00	NA	0	
Total			**230**	**$24,709,194.61**	**100%**	**0**	**$0.00**		**0**	
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	$2,749,409.92	45.34%	0	$0.00	NA	0	
		Unavailable	22	$3,315,033.90	54.66%	0	$0.00	NA	0	
Total			**43**	**$6,064,443.82**	**100%**	**0**	**$0.00**		**0**	
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	$3,475,245.44	58.56%	0	$0.00	NA	0	
		Unavailable	24	$2,459,719.18	41.44%	0	$0.00	NA	0	
Total			**60**	**$5,934,964.62**	**100%**	**0**	**$0.00**		**0**	
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	$654,744.64	40.7%	0	$0.00	NA	0	
		Unavailable	10	$954,084.17	59.3%	0	$0.00	NA	0	
Total			**18**	**$1,608,828.81**	**100%**	**0**	**$0.00**		**0**	
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	$352,000.00	36.85%	0	$0.00	NA	0	
		Unavailable	8	$603,205.12	63.15%	0	$0.00	NA	0	
Total			**12**	**$955,205.12**	**100%**	**0**	**$0.00**		**0**	
31400DY22		WACHOVIA MORTGAGE CORPORATION	15	$1,960,613.35	64.73%	0	$0.00	NA	0	
		Unavailable	9	$1,068,188.00	35.27%	0	$0.00	NA	0	
Total			**24**	**$3,028,801.35**	**100%**	**0**	**$0.00**		**0**	
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	$10,427,631.13	42.66%	0	$0.00	NA	0	
		Unavailable	70	$14,013,570.53	57.34%	0	$0.00	NA	0	
Total			**128**	**$24,441,201.66**	**100%**	**0**	**$0.00**		**0**	
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	$541,271.22	27.81%	0	$0.00	NA	0	

		Unavailable	21	$1,405,034.32	72.19%	0	$0.00	NA	0	
Total			**30**	**$1,946,305.54**	**100%**	**0**	**$0.00**		**0**	
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	$6,433,101.50	29.25%	0	$0.00	NA	0	
		Unavailable	76	$15,557,521.76	70.75%	0	$0.00	NA	0	
Total			**108**	**$21,990,623.26**	**100%**	**0**	**$0.00**		**0**	
31400DYW6		WACHOVIA MORTGAGE CORPORATION	13	$2,201,245.67	53.63%	0	$0.00	NA	0	
		Unavailable	10	$1,902,914.81	46.37%	0	$0.00	NA	0	
Total			**23**	**$4,104,160.48**	**100%**	**0**	**$0.00**		**0**	
31400DYX4		WACHOVIA MORTGAGE CORPORATION	19	$1,780,275.74	62.85%	0	$0.00	NA	0	
		Unavailable	11	$1,052,200.11	37.15%	0	$0.00	NA	0	
Total			**30**	**$2,832,475.85**	**100%**	**0**	**$0.00**		**0**	
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	$10,671,290.79	47.36%	0	$0.00	NA	0	
		Unavailable	61	$11,863,233.98	52.64%	0	$0.00	NA	0	
Total			**118**	**$22,534,524.77**	**100%**	**0**	**$0.00**		**0**	
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	$2,625,228.80	100%	0	$0.00	NA	0	
Total			**15**	**$2,625,228.80**	**100%**	**0**	**$0.00**		**0**	
31400FBT3		Unavailable	66	$4,662,097.90	100%	0	$0.00	NA	0	
Total			**66**	**$4,662,097.90**	**100%**	**0**	**$0.00**		**0**	
31400FBU0		THE LEADER MORTGAGE COMPANY	1	$69,304.48	0.59%	0	$0.00	NA	0	
		Unavailable	171	$11,691,996.49	99.41%	0	$0.00	NA	0	
Total			**172**	**$11,761,300.97**	**100%**	**0**	**$0.00**		**0**	
31400FBV8		THE LEADER MORTGAGE COMPANY	1	$69,727.08	0.7%	0	$0.00	NA	0	
		Unavailable	136	$9,954,077.14	99.3%	0	$0.00	NA	0	
Total			**137**	**$10,023,804.22**	**100%**	**0**	**$0.00**		**0**	
31400FBW6		Unavailable	75	$6,877,233.26	100%	0	$0.00	NA	0	
Total			**75**	**$6,877,233.26**	**100%**	**0**	**$0.00**		**0**	
31400FBX4		Unavailable	48	$3,409,938.64	100%	0	$0.00	NA	0	
Total			**48**	**$3,409,938.64**	**100%**	**0**	**$0.00**		**0**	

31400FBY2		Unavailable	22	$1,662,337.64	100%	0	$0.00	NA	0	
Total			**22**	**$1,662,337.64**	**100%**	**0**	**$0.00**		**0**	
31400FBZ9		Unavailable	15	$1,554,157.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,554,157.65**	**100%**	**0**	**$0.00**		**0**	
31400FEG8		WASHINGTON MUTUAL BANK	1	$150,150.00	1.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	24	$5,807,949.99	60.94%	0	$0.00	NA	0	
		Unavailable	16	$3,572,600.00	37.48%	0	$0.00	NA	0	
Total			**41**	**$9,530,699.99**	**100%**	**0**	**$0.00**		**0**	
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	$754,500.00	9.4%	0	$0.00	NA	0	
		Unavailable	37	$7,273,538.29	90.6%	0	$0.00	NA	0	
Total			**40**	**$8,028,038.29**	**100%**	**0**	**$0.00**		**0**	
31400FEJ2		WASHINGTON MUTUAL BANK	2	$482,892.28	0.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	84	$18,664,847.10	31.31%	0	$0.00	NA	0	
		Unavailable	168	$40,464,628.18	67.88%	0	$0.00	NA	0	
Total			**254**	**$59,612,367.56**	**100%**	**0**	**$0.00**		**0**	
31400FEK9		WASHINGTON MUTUAL BANK	7	$1,336,699.99	1.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	142	$30,019,254.85	40.64%	0	$0.00	NA	0	
		Unavailable	193	$42,511,590.83	57.55%	0	$0.00	NA	0	
Total			**342**	**$73,867,545.67**	**100%**	**0**	**$0.00**		**0**	
31400G2V6		Unavailable	20	$5,169,800.48	100%	0	$0.00	NA	0	
Total			**20**	**$5,169,800.48**	**100%**	**0**	**$0.00**		**0**	
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	$8,690,729.59	100%	0	$0.00	NA	0	
Total			**37**	**$8,690,729.59**	**100%**	**0**	**$0.00**		**0**	
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	$13,024,127.09	100%	0	$0.00	NA	0	
Total			**50**	**$13,024,127.09**	**100%**	**0**	**$0.00**		**0**	
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	$13,112,958.87	100%	0	$0.00	NA	0	
Total			**50**	**$13,112,958.87**	**100%**	**0**	**$0.00**		**0**	

31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	$13,232,675.28	100%	0	$0.00	NA	0	
Total			**52**	**$13,232,675.28**	**100%**	**0**	**$0.00**		**0**	
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	$140,591.58	4.07%	0	$0.00	NA	0	
		Unavailable	14	$3,311,210.49	95.93%	0	$0.00	NA	0	
Total			**16**	**$3,451,802.07**	**100%**	**0**	**$0.00**		**0**	
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	$13,685,850.41	100%	0	$0.00	NA	0	
Total			**55**	**$13,685,850.41**	**100%**	**0**	**$0.00**		**0**	
31400G3C7		Unavailable	57	$12,648,056.92	100%	0	$0.00	NA	0	
Total			**57**	**$12,648,056.92**	**100%**	**0**	**$0.00**		**0**	
31400G3D5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$58,821.34	3.06%	0	$0.00	NA	0	
		Unavailable	9	$1,864,871.97	96.94%	0	$0.00	NA	0	
Total			**10**	**$1,923,693.31**	**100%**	**0**	**$0.00**		**0**	
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$37,330.99	2.13%	0	$0.00	NA	0	
		Unavailable	32	$1,717,577.39	97.87%	0	$0.00	NA	0	
Total			**33**	**$1,754,908.38**	**100%**	**0**	**$0.00**		**0**	
31400GXH3		Unavailable	11	$1,823,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,823,500.00**	**100%**	**0**	**$0.00**		**0**	
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$295,225.48	2.95%	0	$0.00	NA	0	
		Unavailable	77	$9,712,256.00	97.05%	0	$0.00	NA	0	
Total			**79**	**$10,007,481.48**	**100%**	**0**	**$0.00**		**0**	
31400GXN0		Unavailable	144	$22,581,812.69	100%	0	$0.00	NA	0	
Total			**144**	**$22,581,812.69**	**100%**	**0**	**$0.00**		**0**	
31400GXP5		Unavailable	17	$2,825,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,825,600.00**	**100%**	**0**	**$0.00**		**0**	
31400GXQ3		Unavailable	21	$3,340,540.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,340,540.00**	**100%**	**0**	**$0.00**		**0**	

31400GXR1		Unavailable	15	$1,565,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	
31400GXT7		Unavailable	28	$1,617,015.03	100%	0	$0.00	NA	0	
Total			**28**	**$1,617,015.03**	**100%**	**0**	**$0.00**		**0**	
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$339,483.00	1.21%	0	$0.00	NA	0	
		Unavailable	175	$27,626,288.43	98.79%	0	$0.00	NA	0	
Total			**177**	**$27,965,771.43**	**100%**	**0**	**$0.00**		**0**	
31400GXV2		Unavailable	103	$5,742,872.81	100%	0	$0.00	NA	0	
Total			**103**	**$5,742,872.81**	**100%**	**0**	**$0.00**		**0**	
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$86,804.25	0.38%	0	$0.00	NA	0	
		Unavailable	169	$22,899,189.40	99.62%	0	$0.00	NA	0	
Total			**170**	**$22,985,993.65**	**100%**	**0**	**$0.00**		**0**	
31400GXX8		Unavailable	87	$14,093,454.86	100%	0	$0.00	NA	0	
Total			**87**	**$14,093,454.86**	**100%**	**0**	**$0.00**		**0**	
31400GXY6		Unavailable	30	$3,584,407.83	100%	0	$0.00	NA	0	
Total			**30**	**$3,584,407.83**	**100%**	**0**	**$0.00**		**0**	
31400GXZ3		Unavailable	21	$1,298,623.67	100%	0	$0.00	NA	0	
Total			**21**	**$1,298,623.67**	**100%**	**0**	**$0.00**		**0**	
31400HH71		HARWOOD STREET FUNDING I, LLC	58	$9,334,447.98	100%	0	$0.00	NA	0	
Total			**58**	**$9,334,447.98**	**100%**	**0**	**$0.00**		**0**	
31400HH89		HARWOOD STREET FUNDING I, LLC	100	$18,025,516.77	100%	0	$0.00	NA	0	
Total			**100**	**$18,025,516.77**	**100%**	**0**	**$0.00**		**0**	
31400HH97		HARWOOD STREET FUNDING I, LLC	77	$13,710,141.21	100%	0	$0.00	NA	0	
Total			**77**	**$13,710,141.21**	**100%**	**0**	**$0.00**		**0**	
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	$6,604,219.70	100%	0	$0.00	NA	0	
Total			**34**	**$6,604,219.70**	**100%**	**0**	**$0.00**		**0**	

31400HNQ2		BANKNORTH, NA	11	$2,015,900.00	100%	0	$0.00	NA	0
Total			**11**	**$2,015,900.00**	**100%**	**0**	**$0.00**		**0**
31400HNR0		BANKNORTH, NA	172	$27,617,773.00	100%	0	$0.00	NA	0
Total			**172**	**$27,617,773.00**	**100%**	**0**	**$0.00**		**0**
31400HNT6		BANKNORTH, NA	103	$16,638,505.20	100%	0	$0.00	NA	0
Total			**103**	**$16,638,505.20**	**100%**	**0**	**$0.00**		**0**
31400HNU3		BANKNORTH, NA	42	$2,766,384.00	100%	0	$0.00	NA	0
Total			**42**	**$2,766,384.00**	**100%**	**0**	**$0.00**		**0**
31400HNV1		BANKNORTH, NA	38	$3,701,348.04	100%	0	$0.00	NA	0
Total			**38**	**$3,701,348.04**	**100%**	**0**	**$0.00**		**0**
31400HNW9		BANKNORTH, NA	61	$3,963,481.41	100%	0	$0.00	NA	0
Total			**61**	**$3,963,481.41**	**100%**	**0**	**$0.00**		**0**
31400JEL9		Unavailable	61	$8,541,787.58	100%	0	$0.00	NA	0
Total			**61**	**$8,541,787.58**	**100%**	**0**	**$0.00**		**0**
31400JLQ0		Unavailable	13	$2,351,903.41	100%	0	$0.00	NA	0
Total			**13**	**$2,351,903.41**	**100%**	**0**	**$0.00**		**0**
31400JLR8		U.S. BANK N.A.	4	$653,100.00	7.95%	0	$0.00	NA	0
		Unavailable	35	$7,564,524.88	92.05%	0	$0.00	NA	0
Total			**39**	**$8,217,624.88**	**100%**	**0**	**$0.00**		**0**
31400JLS6		U.S. BANK N.A.	12	$1,328,523.38	8.19%	0	$0.00	NA	0
		Unavailable	84	$14,883,180.66	91.81%	0	$0.00	NA	0
Total			**96**	**$16,211,704.04**	**100%**	**0**	**$0.00**		**0**
31400JLT4		U.S. BANK N.A.	5	$864,993.01	6.29%	0	$0.00	NA	0
		Unavailable	77	$12,883,739.17	93.71%	0	$0.00	NA	0
Total			**82**	**$13,748,732.18**	**100%**	**0**	**$0.00**		**0**
31400JLX5		U.S. BANK N.A.	26	$1,553,038.42	100%	0	$0.00	NA	0
Total			**26**	**$1,553,038.42**	**100%**	**0**	**$0.00**		**0**
31400JP29		CITIMORTGAGE, INC.	118	$26,138,007.88	65.72%	0	$0.00	NA	0
		Unavailable	63	$13,635,931.40	34.28%	0	$0.00	NA	0
Total			**181**	**$39,773,939.28**	**100%**	**0**	**$0.00**		**0**
31400JP37		CITIMORTGAGE, INC.	69	$4,564,518.30	81.38%	0	$0.00	NA	0
		Unavailable	16	$1,044,595.36	18.62%	0	$0.00	NA	0

Total			**85**	**$5,609,113.66**	**100%**	**0**	**$0.00**		**0**	
31400JP45		CITIMORTGAGE, INC.	74	$7,218,737.30	82.95%	0	$0.00	NA	0	
		Unavailable	15	$1,483,517.47	17.05%	0	$0.00	NA	0	
Total			**89**	**$8,702,254.77**	**100%**	**0**	**$0.00**		**0**	
31400JP52		CITIMORTGAGE, INC.	374	$72,385,260.40	77.26%	0	$0.00	NA	0	
		Unavailable	101	$21,299,943.65	22.74%	0	$0.00	NA	0	
Total			**475**	**$93,685,204.05**	**100%**	**0**	**$0.00**		**0**	
31400JP86		CITIMORTGAGE, INC.	126	$23,292,174.45	56.37%	0	$0.00	NA	0	
		Unavailable	89	$18,029,084.44	43.63%	0	$0.00	NA	0	
Total			**215**	**$41,321,258.89**	**100%**	**0**	**$0.00**		**0**	
31400JP94		CITIMORTGAGE, INC.	40	$8,271,634.86	37.63%	0	$0.00	NA	0	
		Unavailable	64	$13,707,610.15	62.37%	0	$0.00	NA	0	
Total			**104**	**$21,979,245.01**	**100%**	**0**	**$0.00**		**0**	
31400JPV5		CITIMORTGAGE, INC.	3	$347,269.08	18.72%	0	$0.00	NA	0	
		Unavailable	7	$1,508,273.42	81.28%	0	$0.00	NA	0	
Total			**10**	**$1,855,542.50**	**100%**	**0**	**$0.00**		**0**	
31400JPY9		CITIMORTGAGE, INC.	119	$19,975,856.46	89.13%	0	$0.00	NA	0	
		Unavailable	15	$2,436,632.03	10.87%	0	$0.00	NA	0	
Total			**134**	**$22,412,488.49**	**100%**	**0**	**$0.00**		**0**	
31400JPZ6		CITIMORTGAGE, INC.	599	$126,749,896.03	45.95%	0	$0.00	NA	0	
		Unavailable	670	$149,095,885.12	54.05%	0	$0.00	NA	0	
Total			**1,269**	**$275,845,781.15**	**100%**	**0**	**$0.00**		**0**	
31400JQ28		CITIMORTGAGE, INC.	19	$3,671,685.43	37.67%	0	$0.00	NA	0	
		Unavailable	30	$6,076,437.28	62.33%	0	$0.00	NA	0	
Total			**49**	**$9,748,122.71**	**100%**	**0**	**$0.00**		**0**	
31400JQ44		CITIMORTGAGE, INC.	7	$1,075,555.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,075,555.68**	**100%**	**0**	**$0.00**		**0**	
31400JQ51		CITIMORTGAGE, INC.	185	$10,390,863.49	93.63%	0	$0.00	NA	0	
		Unavailable	12	$707,160.94	6.37%	0	$0.00	NA	0	
Total			**197**	**$11,098,024.43**	**100%**	**0**	**$0.00**		**0**	
31400JQ69		CITIMORTGAGE, INC.	34	$1,962,671.51	96.57%	0	$0.00	NA	0	
		Unavailable	1	$69,759.30	3.43%	0	$0.00	NA	0	
Total			**35**	**$2,032,430.81**	**100%**	**0**	**$0.00**		**0**	

31400JQ77		CITIMORTGAGE, INC.	87	$13,848,171.80	27.37%	0	$0.00	NA	0
		Unavailable	174	$36,750,031.17	72.63%	0	$0.00	NA	0
Total			**261**	**$50,598,202.97**	**100%**	**0**	**$0.00**		**0**
31400JQ85		CITIMORTGAGE, INC.	736	$125,634,491.64	51.86%	0	$0.00	NA	0
		Unavailable	570	$116,612,195.51	48.14%	0	$0.00	NA	0
Total			**1,306**	**$242,246,687.15**	**100%**	**0**	**$0.00**		**0**
31400JQ93		CITIMORTGAGE, INC.	221	$20,476,553.16	88.68%	0	$0.00	NA	0
		Unavailable	28	$2,614,970.30	11.32%	0	$0.00	NA	0
Total			**249**	**$23,091,523.46**	**100%**	**0**	**$0.00**		**0**
31400JQN2		CITIMORTGAGE, INC.	14	$962,248.11	53.68%	0	$0.00	NA	0
		Unavailable	11	$830,272.47	46.32%	0	$0.00	NA	0
Total			**25**	**$1,792,520.58**	**100%**	**0**	**$0.00**		**0**
31400JQP7		CITIMORTGAGE, INC.	119	$7,727,883.21	73.36%	0	$0.00	NA	0
		Unavailable	41	$2,806,011.24	26.64%	0	$0.00	NA	0
Total			**160**	**$10,533,894.45**	**100%**	**0**	**$0.00**		**0**
31400JQQ5		CITIMORTGAGE, INC.	25	$1,477,524.31	67.11%	0	$0.00	NA	0
		Unavailable	11	$724,080.68	32.89%	0	$0.00	NA	0
Total			**36**	**$2,201,604.99**	**100%**	**0**	**$0.00**		**0**
31400JQR3		CITIMORTGAGE, INC.	12	$1,136,802.56	26.11%	0	$0.00	NA	0
		Unavailable	32	$3,217,277.63	73.89%	0	$0.00	NA	0
Total			**44**	**$4,354,080.19**	**100%**	**0**	**$0.00**		**0**
31400JQS1		CITIMORTGAGE, INC.	99	$9,716,247.80	65.9%	0	$0.00	NA	0
		Unavailable	52	$5,027,128.36	34.1%	0	$0.00	NA	0
Total			**151**	**$14,743,376.16**	**100%**	**0**	**$0.00**		**0**
31400JQT9		CITIMORTGAGE, INC.	30	$5,335,742.61	88.76%	0	$0.00	NA	0
		Unavailable	4	$675,379.48	11.24%	0	$0.00	NA	0
Total			**34**	**$6,011,122.09**	**100%**	**0**	**$0.00**		**0**
31400JQX0		CITIMORTGAGE, INC.	227	$52,123,547.08	17.12%	0	$0.00	NA	0
		Unavailable	1,129	$252,330,008.76	82.88%	0	$0.00	NA	0
Total			**1,356**	**$304,453,555.84**	**100%**	**0**	**$0.00**		**0**
31400JQY8		CITIMORTGAGE, INC.	3	$543,936.40	46.02%	0	$0.00	NA	0
		Unavailable	2	$637,950.14	53.98%	0	$0.00	NA	0
Total			**5**	**$1,181,886.54**	**100%**	**0**	**$0.00**		**0**
31400JQZ5		CITIMORTGAGE, INC.	207	$42,053,347.45	66.3%	0	$0.00	NA	0

		Unavailable	98	$21,375,647.67	33.7%	0	$0.00	NA	0
Total			**305**	**$63,428,995.12**	**100%**	**0**	**$0.00**		**0**
31400JRA9		CITIMORTGAGE, INC.	32	$2,941,386.36	93.8%	0	$0.00	NA	0
		Unavailable	2	$194,421.73	6.2%	0	$0.00	NA	0
Total			**34**	**$3,135,808.09**	**100%**	**0**	**$0.00**		**0**
31400JRB7		CITIMORTGAGE, INC.	589	$108,579,607.37	72.13%	0	$0.00	NA	0
		Unavailable	216	$41,947,454.25	27.87%	0	$0.00	NA	0
Total			**805**	**$150,527,061.62**	**100%**	**0**	**$0.00**		**0**
31400JRC5		CITIMORTGAGE, INC.	70	$11,679,281.93	93.92%	0	$0.00	NA	0
		Unavailable	5	$756,583.81	6.08%	0	$0.00	NA	0
Total			**75**	**$12,435,865.74**	**100%**	**0**	**$0.00**		**0**
31400JRD3		CITIMORTGAGE, INC.	80	$10,876,544.37	70.44%	0	$0.00	NA	0
		Unavailable	28	$4,564,824.82	29.56%	0	$0.00	NA	0
Total			**108**	**$15,441,369.19**	**100%**	**0**	**$0.00**		**0**
31400JRE1		CITIMORTGAGE, INC.	529	$89,847,561.68	79.55%	0	$0.00	NA	0
		Unavailable	128	$23,099,601.45	20.45%	0	$0.00	NA	0
Total			**657**	**$112,947,163.13**	**100%**	**0**	**$0.00**		**0**
31400JRF8		CITIMORTGAGE, INC.	299	$54,482,204.51	90.45%	0	$0.00	NA	0
		Unavailable	35	$5,750,893.69	9.55%	0	$0.00	NA	0
Total			**334**	**$60,233,098.20**	**100%**	**0**	**$0.00**		**0**
31400JRG6		CITIMORTGAGE, INC.	35	$5,570,667.22	89.35%	0	$0.00	NA	0
		Unavailable	3	$663,812.54	10.65%	0	$0.00	NA	0
Total			**38**	**$6,234,479.76**	**100%**	**0**	**$0.00**		**0**
31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	$3,174,750.00	100%	0	$0.00	NA	0
Total			**13**	**$3,174,750.00**	**100%**	**0**	**$0.00**		**0**
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	$431,000.00	15.91%	0	$0.00	NA	0
		Unavailable	8	$2,278,700.00	84.09%	0	$0.00	NA	0
Total			**10**	**$2,709,700.00**	**100%**	**0**	**$0.00**		**0**
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$99,907.38	6.93%	0	$0.00	NA	0
		Unavailable	13	$1,341,777.06	93.07%	0	$0.00	NA	0
Total			**14**	**$1,441,684.44**	**100%**	**0**	**$0.00**		**0**
31400KAD8			7	$1,298,577.92	10.5%	0	$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	44	$11,065,428.32	89.5%	0	$0.00	NA	0
Total			**51**	**$12,364,006.24**	**100%**	**0**	**$0.00**		**0**
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	$962,712.49	11.58%	0	$0.00	NA	0
		Unavailable	30	$7,351,530.11	88.42%	0	$0.00	NA	0
Total			**34**	**$8,314,242.60**	**100%**	**0**	**$0.00**		**0**
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	$57,429.77	2.94%	0	$0.00	NA	0
		Unavailable	9	$1,896,598.66	97.06%	0	$0.00	NA	0
Total			**10**	**$1,954,028.43**	**100%**	**0**	**$0.00**		**0**
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	$685,331.00	26.33%	0	$0.00	NA	0
		Unavailable	8	$1,917,497.66	73.67%	0	$0.00	NA	0
Total			**11**	**$2,602,828.66**	**100%**	**0**	**$0.00**		**0**
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	$423,365.09	3.67%	0	$0.00	NA	0
		Unavailable	43	$11,112,583.46	96.33%	0	$0.00	NA	0
Total			**47**	**$11,535,948.55**	**100%**	**0**	**$0.00**		**0**
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,698,600.00	100%	0	$0.00	NA	0
Total			**8**	**$1,698,600.00**	**100%**	**0**	**$0.00**		**0**
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$147,862.92	1.99%	0	$0.00	NA	0
		Unavailable	28	$7,277,431.36	98.01%	0	$0.00	NA	0
Total			**29**	**$7,425,294.28**	**100%**	**0**	**$0.00**		**0**
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,635,400.00	100%	0	$0.00	NA	0
Total			**6**	**$1,635,400.00**	**100%**	**0**	**$0.00**		**0**
31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	$2,639,855.96	100%	0	$0.00	NA	0
Total			**9**	**$2,639,855.96**	**100%**	**0**	**$0.00**		**0**
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	$2,205,462.71	76.3%	0	$0.00	NA	0
		Unavailable	3	$684,900.00	23.7%	0	$0.00	NA	0
Total			**18**	**$2,890,362.71**	**100%**	**0**	**$0.00**		**0**

31400KAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	$157,500.00	3.34%	0	$0.00	NA	0	
		Unavailable	16	$4,556,000.59	96.66%	0	$0.00	NA	0	
Total			**17**	**$4,713,500.59**	**100%**	**0**	**$0.00**		**0**	
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	$10,332,682.22	100%	0	$0.00	NA	0	
Total			**46**	**$10,332,682.22**	**100%**	**0**	**$0.00**		**0**	
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	$584,100.00	7.17%	0	$0.00	NA	0	
		Unavailable	30	$7,558,831.53	92.83%	0	$0.00	NA	0	
Total			**36**	**$8,142,931.53**	**100%**	**0**	**$0.00**		**0**	
31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	$2,346,456.06	100%	0	$0.00	NA	0	
Total			**21**	**$2,346,456.06**	**100%**	**0**	**$0.00**		**0**	
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,930,737.52	77.36%	0	$0.00	NA	0	
		Unavailable	3	$565,000.00	22.64%	0	$0.00	NA	0	
Total			**14**	**$2,495,737.52**	**100%**	**0**	**$0.00**		**0**	
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	$96,750.00	2.45%	0	$0.00	NA	0	
		Unavailable	14	$3,859,667.75	97.55%	0	$0.00	NA	0	
Total			**15**	**$3,956,417.75**	**100%**	**0**	**$0.00**		**0**	
31400KAX4		ALLIANCE MORTGAGE COMPANY (NERO)	18	$3,182,917.50	100%	0	$0.00	NA	0	
Total			**18**	**$3,182,917.50**	**100%**	**0**	**$0.00**		**0**	
31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	$12,959,677.72	100%	0	$0.00	NA	0	
Total			**53**	**$12,959,677.72**	**100%**	**0**	**$0.00**		**0**	
31400KCE4		Unavailable	34	$2,122,204.90	100%	0	$0.00	NA	0	
Total			**34**	**$2,122,204.90**	**100%**	**0**	**$0.00**		**0**	
31400KCF1		Unavailable	12	$773,134.66	100%	0	$0.00	NA	0	
Total			**12**	**$773,134.66**	**100%**	**0**	**$0.00**		**0**	
31400KCG9		Unavailable	6	$427,439.77	100%	0	$0.00	NA	0	
Total			**6**	**$427,439.77**	**100%**	**0**	**$0.00**		**0**	

31400KCH7		Unavailable	17	$1,194,353.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,194,353.80**	**100%**	**0**	**$0.00**		**0**	
31400KD29		BANK ONE,N.A.	81	$7,981,043.46	79.7%	0	$0.00	NA	0	
		Unavailable	20	$2,033,052.60	20.3%	0	$0.00	NA	0	
Total			**101**	**$10,014,096.06**	**100%**	**0**	**$0.00**		**0**	
31400KD37		BANK ONE,N.A.	52	$5,060,729.29	78.87%	0	$0.00	NA	0	
		Unavailable	14	$1,355,492.27	21.13%	0	$0.00	NA	0	
Total			**66**	**$6,416,221.56**	**100%**	**0**	**$0.00**		**0**	
31400KD45		BANK ONE,N.A.	80	$10,373,492.88	73.6%	0	$0.00	NA	0	
		Unavailable	28	$3,721,756.48	26.4%	0	$0.00	NA	0	
Total			**108**	**$14,095,249.36**	**100%**	**0**	**$0.00**		**0**	
31400KD52		BANK ONE,N.A.	18	$2,298,826.17	69.17%	0	$0.00	NA	0	
		Unavailable	8	$1,024,682.02	30.83%	0	$0.00	NA	0	
Total			**26**	**$3,323,508.19**	**100%**	**0**	**$0.00**		**0**	
31400KD60		BANK ONE,N.A.	117	$22,446,929.54	73.62%	0	$0.00	NA	0	
		Unavailable	42	$8,041,550.36	26.38%	0	$0.00	NA	0	
Total			**159**	**$30,488,479.90**	**100%**	**0**	**$0.00**		**0**	
31400KD78		BANK ONE,N.A.	81	$13,645,039.07	64.82%	0	$0.00	NA	0	
		Unavailable	38	$7,405,613.08	35.18%	0	$0.00	NA	0	
Total			**119**	**$21,050,652.15**	**100%**	**0**	**$0.00**		**0**	
31400KDW3		BANK ONE,N.A.	187	$39,572,516.87	70.4%	0	$0.00	NA	0	
		Unavailable	71	$16,640,901.69	29.6%	0	$0.00	NA	0	
Total			**258**	**$56,213,418.56**	**100%**	**0**	**$0.00**		**0**	
31400KDX1		BANK ONE,N.A.	15	$3,365,330.97	41.06%	0	$0.00	NA	0	
		Unavailable	22	$4,831,616.01	58.94%	0	$0.00	NA	0	
Total			**37**	**$8,196,946.98**	**100%**	**0**	**$0.00**		**0**	
31400KDY9		BANK ONE,N.A.	59	$4,196,870.29	86.79%	0	$0.00	NA	0	
		Unavailable	10	$638,586.50	13.21%	0	$0.00	NA	0	
Total			**69**	**$4,835,456.79**	**100%**	**0**	**$0.00**		**0**	
31400KDZ6		BANK ONE,N.A.	119	$7,619,315.33	95.02%	0	$0.00	NA	0	
		Unavailable	7	$399,056.30	4.98%	0	$0.00	NA	0	
Total			**126**	**$8,018,371.63**	**100%**	**0**	**$0.00**		**0**	
31400KHY5		Unavailable	1	$80,157.95	100%	0	$0.00	NA	0	
Total			**1**	**$80,157.95**	**100%**	**0**	**$0.00**		**0**	

31400KJZ0		NAVY FEDERAL CREDIT UNION	61	$9,999,744.01	100%	0	$0.00	NA	0	
Total			**61**	**$9,999,744.01**	**100%**	**0**	**$0.00**		**0**	
31400KMH6		U.S. BANK N.A.	14	$1,763,113.13	11.8%	0	$0.00	NA	0	
		Unavailable	78	$13,174,579.57	88.2%	0	$0.00	NA	0	
Total			**92**	**$14,937,692.70**	**100%**	**0**	**$0.00**		**0**	
31400KMJ2		U.S. BANK N.A.	3	$304,498.00	7.89%	0	$0.00	NA	0	
		Unavailable	22	$3,554,634.99	92.11%	0	$0.00	NA	0	
Total			**25**	**$3,859,132.99**	**100%**	**0**	**$0.00**		**0**	
31400KMK9		U.S. BANK N.A.	7	$751,804.66	11.29%	0	$0.00	NA	0	
		Unavailable	41	$5,905,471.24	88.71%	0	$0.00	NA	0	
Total			**48**	**$6,657,275.90**	**100%**	**0**	**$0.00**		**0**	
31400LB29		USAA FEDERAL SAVINGS BANK	16	$3,015,065.99	100%	0	$0.00	NA	0	
Total			**16**	**$3,015,065.99**	**100%**	**0**	**$0.00**		**0**	
31400LB37		USAA FEDERAL SAVINGS BANK	9	$1,509,468.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,509,468.78**	**100%**	**0**	**$0.00**		**0**	
31400LB60		USAA FEDERAL SAVINGS BANK	33	$7,293,420.73	100%	0	$0.00	NA	0	
Total			**33**	**$7,293,420.73**	**100%**	**0**	**$0.00**		**0**	
31400LB86		USAA FEDERAL SAVINGS BANK	42	$9,284,842.74	100%	0	$0.00	NA	0	
Total			**42**	**$9,284,842.74**	**100%**	**0**	**$0.00**		**0**	
31400LB94		USAA FEDERAL SAVINGS BANK	7	$1,044,050.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,044,050.61**	**100%**	**0**	**$0.00**		**0**	
31400LBW3		USAA FEDERAL SAVINGS BANK	10	$2,117,728.46	100%	0	$0.00	NA	0	
Total			**10**	**$2,117,728.46**	**100%**	**0**	**$0.00**		**0**	
31400LBY9		USAA FEDERAL SAVINGS BANK	16	$1,671,270.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,671,270.18**	**100%**	**0**	**$0.00**		**0**	
31400LBZ6			22	$2,318,600.58	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**22**	**$2,318,600.58**	**100%**	**0**	**$0.00**		**0**	
31400LC28		USAA FEDERAL SAVINGS BANK	85	$12,185,611.42	100%	0	$0.00	NA	0	
Total			**85**	**$12,185,611.42**	**100%**	**0**	**$0.00**		**0**	
31400LC36		USAA FEDERAL SAVINGS BANK	15	$2,188,775.65	100%	0	$0.00	NA	0	
Total			**15**	**$2,188,775.65**	**100%**	**0**	**$0.00**		**0**	
31400LC44		USAA FEDERAL SAVINGS BANK	25	$4,179,418.32	100%	0	$0.00	NA	0	
Total			**25**	**$4,179,418.32**	**100%**	**0**	**$0.00**		**0**	
31400LC51		USAA FEDERAL SAVINGS BANK	15	$3,071,343.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,071,343.00**	**100%**	**0**	**$0.00**		**0**	
31400LCA0		USAA FEDERAL SAVINGS BANK	19	$1,209,613.54	100%	0	$0.00	NA	0	
Total			**19**	**$1,209,613.54**	**100%**	**0**	**$0.00**		**0**	
31400LCB8		USAA FEDERAL SAVINGS BANK	16	$1,755,243.01	100%	0	$0.00	NA	0	
Total			**16**	**$1,755,243.01**	**100%**	**0**	**$0.00**		**0**	
31400LCC6		USAA FEDERAL SAVINGS BANK	12	$1,642,071.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,642,071.05**	**100%**	**0**	**$0.00**		**0**	
31400LCE2		USAA FEDERAL SAVINGS BANK	9	$1,975,343.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,975,343.61**	**100%**	**0**	**$0.00**		**0**	
31400LCF9		USAA FEDERAL SAVINGS BANK	11	$1,174,553.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,174,553.23**	**100%**	**0**	**$0.00**		**0**	
31400LCG7		USAA FEDERAL SAVINGS BANK	42	$6,769,578.05	100%	0	$0.00	NA	0	
Total			**42**	**$6,769,578.05**	**100%**	**0**	**$0.00**		**0**	
31400LCH5		USAA FEDERAL SAVINGS BANK	29	$5,256,617.51	100%	0	$0.00	NA	0	
Total			**29**	**$5,256,617.51**	**100%**	**0**	**$0.00**		**0**	

31400LCJ1		USAA FEDERAL SAVINGS BANK	37	$6,019,445.85	100%	0	$0.00	NA	0	
Total			**37**	**$6,019,445.85**	**100%**	**0**	**$0.00**		**0**	
31400LCK8		USAA FEDERAL SAVINGS BANK	25	$3,259,396.72	100%	0	$0.00	NA	0	
Total			**25**	**$3,259,396.72**	**100%**	**0**	**$0.00**		**0**	
31400LCL6		USAA FEDERAL SAVINGS BANK	28	$5,648,741.31	100%	0	$0.00	NA	0	
Total			**28**	**$5,648,741.31**	**100%**	**0**	**$0.00**		**0**	
31400LCM4		USAA FEDERAL SAVINGS BANK	11	$1,188,097.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,188,097.07**	**100%**	**0**	**$0.00**		**0**	
31400LCN2		USAA FEDERAL SAVINGS BANK	25	$2,658,041.50	100%	0	$0.00	NA	0	
Total			**25**	**$2,658,041.50**	**100%**	**0**	**$0.00**		**0**	
31400LCP7		USAA FEDERAL SAVINGS BANK	9	$1,432,788.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,432,788.52**	**100%**	**0**	**$0.00**		**0**	
31400LCS1		USAA FEDERAL SAVINGS BANK	9	$1,071,858.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,858.12**	**100%**	**0**	**$0.00**		**0**	
31400LCT9		USAA FEDERAL SAVINGS BANK	11	$1,141,348.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,141,348.44**	**100%**	**0**	**$0.00**		**0**	
31400LCU6		USAA FEDERAL SAVINGS BANK	34	$5,978,071.97	100%	0	$0.00	NA	0	
Total			**34**	**$5,978,071.97**	**100%**	**0**	**$0.00**		**0**	
31400LCV4		USAA FEDERAL SAVINGS BANK	15	$2,185,364.50	100%	0	$0.00	NA	0	
Total			**15**	**$2,185,364.50**	**100%**	**0**	**$0.00**		**0**	
31400LCX0		USAA FEDERAL SAVINGS BANK	17	$2,201,206.86	100%	0	$0.00	NA	0	
Total			**17**	**$2,201,206.86**	**100%**	**0**	**$0.00**		**0**	
31400LCY8		USAA FEDERAL SAVINGS BANK	10	$1,849,539.00	100%	0	$0.00	NA	0	

Total			**10**	**$1,849,539.00**	**100%**	**0**	**$0.00**		**0**
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	$10,621,989.69	100%	0	$0.00	NA	0
Total			**65**	**$10,621,989.69**	**100%**	**0**	**$0.00**		**0**
31400N3V0		INDYMAC BANK, FSB	22	$4,308,058.66	26.93%	0	$0.00	NA	0
		Unavailable	62	$11,688,023.27	73.07%	0	$0.00	NA	0
Total			**84**	**$15,996,081.93**	**100%**	**0**	**$0.00**		**0**
31400P2P9		IRWIN MORTGAGE CORPORATION	27	$4,740,729.49	24.62%	0	$0.00	NA	0
		Unavailable	84	$14,511,762.94	75.38%	0	$0.00	NA	0
Total			**111**	**$19,252,492.43**	**100%**	**0**	**$0.00**		**0**
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$2,043,274.59	100%	0	$0.00	NA	0
Total			**9**	**$2,043,274.59**	**100%**	**0**	**$0.00**		**0**
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,532,070.00	93.82%	0	$0.00	NA	0
		Unavailable	1	$101,000.00	6.18%	0	$0.00	NA	0
Total			**10**	**$1,633,070.00**	**100%**	**0**	**$0.00**		**0**
31400PDH5		RATE ONE HOME LOANS INC.	7	$992,281.67	100%	0	$0.00	NA	0
Total			**7**	**$992,281.67**	**100%**	**0**	**$0.00**		**0**
31400PDJ1		RATE ONE HOME LOANS INC.	15	$1,993,790.00	100%	0	$0.00	NA	0
Total			**15**	**$1,993,790.00**	**100%**	**0**	**$0.00**		**0**
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	$28,718,494.12	70.4%	0	$0.00	NA	0
		Unavailable	181	$12,073,941.74	29.6%	0	$0.00	NA	0
Total			**598**	**$40,792,435.86**	**100%**	**0**	**$0.00**		**0**
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	$11,400,035.48	62.65%	0	$0.00	NA	0
		Unavailable	42	$6,795,553.41	37.35%	0	$0.00	NA	0
Total			**125**	**$18,195,588.89**	**100%**	**0**	**$0.00**		**0**
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	$2,516,134.46	59.92%	0	$0.00	NA	0
		Unavailable	27	$1,682,725.75	40.08%	0	$0.00	NA	0

Total			**67**	**$4,198,860.21**	**100%**	**0**	**$0.00**		**0**	
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	$7,503,938.83	100%	0	$0.00	NA	0	
Total			**58**	**$7,503,938.83**	**100%**	**0**	**$0.00**		**0**	
31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	$5,190,280.83	100%	0	$0.00	NA	0	
Total			**41**	**$5,190,280.83**	**100%**	**0**	**$0.00**		**0**	
31400SAH2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	$2,783,404.44	100%	0	$0.00	NA	0	
Total			**44**	**$2,783,404.44**	**100%**	**0**	**$0.00**		**0**	
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$4,552,443.25	100%	0	$0.00	NA	0	
Total			**43**	**$4,552,443.25**	**100%**	**0**	**$0.00**		**0**	
31400SWC9		Unavailable	6	$1,143,135.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,143,135.14**	**100%**	**0**	**$0.00**		**0**	
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	$1,855,572.10	92.24%	0	$0.00	NA	0	
		Unavailable	2	$156,171.02	7.76%	0	$0.00	NA	0	
Total			**19**	**$2,011,743.12**	**100%**	**0**	**$0.00**		**0**	
31400SWE5		Unavailable	13	$2,882,191.49	100%	0	$0.00	NA	0	
Total			**13**	**$2,882,191.49**	**100%**	**0**	**$0.00**		**0**	
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	$6,842,682.31	65.33%	0	$0.00	NA	0	
		Unavailable	17	$3,631,153.96	34.67%	0	$0.00	NA	0	
Total			**52**	**$10,473,836.27**	**100%**	**0**	**$0.00**		**0**	
31400T4H7		Unavailable	30	$1,801,108.84	100%	0	$0.00	NA	0	
Total			**30**	**$1,801,108.84**	**100%**	**0**	**$0.00**		**0**	
31400T4J3		Unavailable	28	$1,598,494.94	100%	0	$0.00	NA	0	
Total			**28**	**$1,598,494.94**	**100%**	**0**	**$0.00**		**0**	
31400T4L8		Unavailable	59	$7,735,387.48	100%	0	$0.00	NA	0	
Total			**59**	**$7,735,387.48**	**100%**	**0**	**$0.00**		**0**	
31400T4N4		UNION PLANTERS BANK NA	23	$2,827,195.86	40.44%	0	$0.00	NA	0	
		Unavailable	31	$4,164,494.48	59.56%	0	$0.00	NA	0	
Total			**54**	**$6,991,690.34**	**100%**	**0**	**$0.00**		**0**	

31400T5S2		UNION PLANTERS BANK NA	1	$145,375.66	1.24%	0	$0.00	NA	0	
		Unavailable	73	$11,590,299.66	98.76%	0	$0.00	NA	0	
Total			**74**	**$11,735,675.32**	**100%**	**0**	**$0.00**		**0**	
31400T5T0		UNION PLANTERS BANK NA	1	$134,366.10	1.13%	0	$0.00	NA	0	
		Unavailable	87	$11,782,241.05	98.87%	0	$0.00	NA	0	
Total			**88**	**$11,916,607.15**	**100%**	**0**	**$0.00**		**0**	
31400T5U7		UNION PLANTERS BANK NA	49	$3,188,688.72	56.66%	0	$0.00	NA	0	
		Unavailable	39	$2,439,162.30	43.34%	0	$0.00	NA	0	
Total			**88**	**$5,627,851.02**	**100%**	**0**	**$0.00**		**0**	
31400T5X1		Unavailable	89	$8,334,719.44	100%	0	$0.00	NA	0	
Total			**89**	**$8,334,719.44**	**100%**	**0**	**$0.00**		**0**	
31400T5Z6		UNION PLANTERS BANK NA	24	$1,382,003.13	31.44%	0	$0.00	NA	0	
		Unavailable	48	$3,013,279.06	68.56%	0	$0.00	NA	0	
Total			**72**	**$4,395,282.19**	**100%**	**0**	**$0.00**		**0**	
31400T6A0		UNION PLANTERS BANK NA	2	$203,555.57	15.91%	0	$0.00	NA	0	
		Unavailable	11	$1,075,781.16	84.09%	0	$0.00	NA	0	
Total			**13**	**$1,279,336.73**	**100%**	**0**	**$0.00**		**0**	
31400T6C6		Unavailable	86	$17,737,900.71	100%	0	$0.00	NA	0	
Total			**86**	**$17,737,900.71**	**100%**	**0**	**$0.00**		**0**	
31400T6D4		UNION PLANTERS BANK NA	18	$2,660,326.69	20.59%	0	$0.00	NA	0	
		Unavailable	70	$10,260,514.55	79.41%	0	$0.00	NA	0	
Total			**88**	**$12,920,841.24**	**100%**	**0**	**$0.00**		**0**	
31400T6E2		UNION PLANTERS BANK NA	24	$3,782,772.45	27.39%	0	$0.00	NA	0	
		Unavailable	61	$10,029,092.73	72.61%	0	$0.00	NA	0	
Total			**85**	**$13,811,865.18**	**100%**	**0**	**$0.00**		**0**	
31400T6F9		UNION PLANTERS BANK NA	21	$3,965,246.59	25.16%	0	$0.00	NA	0	
		Unavailable	56	$11,797,149.02	74.84%	0	$0.00	NA	0	
Total			**77**	**$15,762,395.61**	**100%**	**0**	**$0.00**		**0**	
31400T6G7		UNION PLANTERS BANK NA	16	$1,194,178.63	51.27%	0	$0.00	NA	0	
		Unavailable	15	$1,134,803.43	48.73%	0	$0.00	NA	0	
Total			**31**	**$2,328,982.06**	**100%**	**0**	**$0.00**		**0**	
31400T6H5		UNION PLANTERS BANK NA	20	$2,060,950.00	43.89%	0	$0.00	NA	0	
		Unavailable	25	$2,634,239.07	56.11%	0	$0.00	NA	0	

Total			**45**	**$4,695,189.07**	**100%**	**0**	**$0.00**		**0**	
31400TB89		Unavailable	42	$7,526,950.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,526,950.00**	**100%**	**0**	**$0.00**		**0**	
31400TCA3		Unavailable	12	$1,983,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TCB1		Unavailable	34	$6,483,100.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,483,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TCC9		Unavailable	17	$3,294,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,294,500.00**	**100%**	**0**	**$0.00**		**0**	
31400TCD7		Unavailable	50	$9,526,000.00	100%	0	$0.00	NA	0	
Total			**50**	**$9,526,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TCE5		Unavailable	9	$1,005,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	
31400TR25		ABN AMRO MORTGAGE GROUP, INC.	4	$579,535.16	26%	0	$0.00	NA	0	
		Unavailable	11	$1,649,518.42	74%	0	$0.00	NA	0	
Total			**15**	**$2,229,053.58**	**100%**	**0**	**$0.00**		**0**	
31400TR33		ABN AMRO MORTGAGE GROUP, INC.	3	$339,200.00	25.31%	0	$0.00	NA	0	
		Unavailable	7	$1,000,840.54	74.69%	0	$0.00	NA	0	
Total			**10**	**$1,340,040.54**	**100%**	**0**	**$0.00**		**0**	
31400TR41		ABN AMRO MORTGAGE GROUP, INC.	1	$104,600.00	4.1%	0	$0.00	NA	0	
		Unavailable	18	$2,447,523.64	95.9%	0	$0.00	NA	0	
Total			**19**	**$2,552,123.64**	**100%**	**0**	**$0.00**		**0**	
31400TR58		ABN AMRO MORTGAGE GROUP, INC.	1	$150,000.00	3.44%	0	$0.00	NA	0	
		Unavailable	31	$4,204,688.93	96.56%	0	$0.00	NA	0	
Total			**32**	**$4,354,688.93**	**100%**	**0**	**$0.00**		**0**	
31400TR66		Unavailable	13	$1,445,227.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,445,227.24**	**100%**	**0**	**$0.00**		**0**	
31400TRB5		Unavailable	30	$2,090,336.36	100%	0	$0.00	NA	0	
Total			**30**	**$2,090,336.36**	**100%**	**0**	**$0.00**		**0**	

31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	$219,420.66	2.79%	0	$0.00	NA	0	
		Unavailable	116	$7,645,897.53	97.21%	0	$0.00	NA	0	
Total			**119**	**$7,865,318.19**	**100%**	**0**	**$0.00**		**0**	
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	$960,780.38	9.17%	0	$0.00	NA	0	
		Unavailable	142	$9,515,230.69	90.83%	0	$0.00	NA	0	
Total			**156**	**$10,476,011.07**	**100%**	**0**	**$0.00**		**0**	
31400TRE9		ABN AMRO MORTGAGE GROUP, INC.	9	$655,298.23	41.77%	0	$0.00	NA	0	
		Unavailable	14	$913,709.50	58.23%	0	$0.00	NA	0	
Total			**23**	**$1,569,007.73**	**100%**	**0**	**$0.00**		**0**	
31400TRF6		Unavailable	37	$3,604,575.68	100%	0	$0.00	NA	0	
Total			**37**	**$3,604,575.68**	**100%**	**0**	**$0.00**		**0**	
31400TRG4		ABN AMRO MORTGAGE GROUP, INC.	9	$888,413.30	9.81%	0	$0.00	NA	0	
		Unavailable	84	$8,172,348.35	90.19%	0	$0.00	NA	0	
Total			**93**	**$9,060,761.65**	**100%**	**0**	**$0.00**		**0**	
31400TRH2		ABN AMRO MORTGAGE GROUP, INC.	16	$1,524,432.53	11.12%	0	$0.00	NA	0	
		Unavailable	125	$12,183,688.15	88.88%	0	$0.00	NA	0	
Total			**141**	**$13,708,120.68**	**100%**	**0**	**$0.00**		**0**	
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC.	5	$481,820.28	31.73%	0	$0.00	NA	0	
		Unavailable	11	$1,036,580.42	68.27%	0	$0.00	NA	0	
Total			**16**	**$1,518,400.70**	**100%**	**0**	**$0.00**		**0**	
31400TRL3		ABN AMRO MORTGAGE GROUP, INC.	2	$261,300.00	12.81%	0	$0.00	NA	0	
		Unavailable	11	$1,778,407.65	87.19%	0	$0.00	NA	0	
Total			**13**	**$2,039,707.65**	**100%**	**0**	**$0.00**		**0**	
31400TRM1		Unavailable	29	$4,604,044.56	100%	0	$0.00	NA	0	
Total			**29**	**$4,604,044.56**	**100%**	**0**	**$0.00**		**0**	
31400TRN9		Unavailable	55	$8,156,442.36	100%	0	$0.00	NA	0	
Total			**55**	**$8,156,442.36**	**100%**	**0**	**$0.00**		**0**	
31400TRP4		Unavailable	40	$5,825,783.73	100%	0	$0.00	NA	0	
Total			**40**	**$5,825,783.73**	**100%**	**0**	**$0.00**		**0**	

31400TRQ2		Unavailable	16	$2,850,405.83	100%	0	$0.00	NA	0	
Total			**16**	**$2,850,405.83**	**100%**	**0**	**$0.00**		**0**	
31400TRR0		ABN AMRO MORTGAGE GROUP, INC.	2	$228,000.00	1.76%	0	$0.00	NA	0	
		Unavailable	79	$12,723,775.34	98.24%	0	$0.00	NA	0	
Total			**81**	**$12,951,775.34**	**100%**	**0**	**$0.00**		**0**	
31400TRS8		ABN AMRO MORTGAGE GROUP, INC.	11	$1,589,193.05	5.7%	0	$0.00	NA	0	
		Unavailable	170	$26,270,483.18	94.3%	0	$0.00	NA	0	
Total			**181**	**$27,859,676.23**	**100%**	**0**	**$0.00**		**0**	
31400TRT6		ABN AMRO MORTGAGE GROUP, INC.	35	$4,929,432.60	15.72%	0	$0.00	NA	0	
		Unavailable	170	$26,437,440.81	84.28%	0	$0.00	NA	0	
Total			**205**	**$31,366,873.41**	**100%**	**0**	**$0.00**		**0**	
31400TRV1		ABN AMRO MORTGAGE GROUP, INC.	1	$58,000.00	1.93%	0	$0.00	NA	0	
		Unavailable	42	$2,950,980.54	98.07%	0	$0.00	NA	0	
Total			**43**	**$3,008,980.54**	**100%**	**0**	**$0.00**		**0**	
31400TRW9		ABN AMRO MORTGAGE GROUP, INC.	5	$349,284.37	3.7%	0	$0.00	NA	0	
		Unavailable	135	$9,078,818.10	96.3%	0	$0.00	NA	0	
Total			**140**	**$9,428,102.47**	**100%**	**0**	**$0.00**		**0**	
31400TRX7		ABN AMRO MORTGAGE GROUP, INC.	8	$537,859.86	5.47%	0	$0.00	NA	0	
		Unavailable	136	$9,287,329.40	94.53%	0	$0.00	NA	0	
Total			**144**	**$9,825,189.26**	**100%**	**0**	**$0.00**		**0**	
31400TRY5		ABN AMRO MORTGAGE GROUP, INC.	15	$959,909.82	18.01%	0	$0.00	NA	0	
		Unavailable	71	$4,369,916.88	81.99%	0	$0.00	NA	0	
Total			**86**	**$5,329,826.70**	**100%**	**0**	**$0.00**		**0**	
31400TRZ2		Unavailable	15	$2,182,982.83	100%	0	$0.00	NA	0	
Total			**15**	**$2,182,982.83**	**100%**	**0**	**$0.00**		**0**	
31400TXW2		WACHOVIA MORTGAGE CORPORATION	40	$4,866,101.12	100%	0	$0.00	NA	0	
Total			**40**	**$4,866,101.12**	**100%**	**0**	**$0.00**		**0**	

31400TXX0		WACHOVIA MORTGAGE CORPORATION	101	$12,869,914.11	100%	0	$0.00	NA	0	
Total			**101**	**$12,869,914.11**	**100%**	**0**	**$0.00**		**0**	
31400TXY8		WACHOVIA MORTGAGE CORPORATION	41	$5,629,211.06	100%	0	$0.00	NA	0	
Total			**41**	**$5,629,211.06**	**100%**	**0**	**$0.00**		**0**	
31400U6K5		FIRST BANC MORTGAGE	18	$2,446,703.77	26.87%	0	$0.00	NA	0	
		Unavailable	28	$6,657,984.37	73.13%	0	$0.00	NA	0	
Total			**46**	**$9,104,688.14**	**100%**	**0**	**$0.00**		**0**	
31400U6L3		FIRST BANC MORTGAGE	165	$20,555,349.82	58.81%	0	$0.00	NA	0	
		Unavailable	60	$14,395,966.13	41.19%	0	$0.00	NA	0	
Total			**225**	**$34,951,315.95**	**100%**	**0**	**$0.00**		**0**	
31400U6M1		FIRST BANC MORTGAGE	20	$2,468,083.53	83.26%	0	$0.00	NA	0	
		Unavailable	3	$496,245.39	16.74%	0	$0.00	NA	0	
Total			**23**	**$2,964,328.92**	**100%**	**0**	**$0.00**		**0**	
31400U6N9		FIRST BANC MORTGAGE	109	$12,088,469.76	86.47%	0	$0.00	NA	0	
		Unavailable	9	$1,891,308.77	13.53%	0	$0.00	NA	0	
Total			**118**	**$13,979,778.53**	**100%**	**0**	**$0.00**		**0**	
31400UC28		Unavailable	10	$281,122.33	100%	0	$0.00	NA	0	
Total			**10**	**$281,122.33**	**100%**	**0**	**$0.00**		**0**	
31400UC36		Unavailable	12	$655,125.69	100%	0	$0.00	NA	0	
Total			**12**	**$655,125.69**	**100%**	**0**	**$0.00**		**0**	
31400UDH4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,495,987.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,495,987.50**	**100%**	**0**	**$0.00**		**0**	
31400UEQ3		LEHMAN BROTHERS HOLDINGS, INC.	56	$9,557,155.20	100%	0	$0.00	NA	0	
Total			**56**	**$9,557,155.20**	**100%**	**0**	**$0.00**		**0**	
31400UER1		LEHMAN BROTHERS HOLDINGS, INC.	72	$11,606,896.18	100%	0	$0.00	NA	0	
Total			**72**	**$11,606,896.18**	**100%**	**0**	**$0.00**		**0**	
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,172,307.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,172,307.38**	**100%**	**0**	**$0.00**		**0**	

31400UF90		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,031,026.77	100%	0	$0.00	NA	0
Total			**7**	**$1,031,026.77**	**100%**	**0**	**$0.00**		**0**
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	$1,868,970.56	32.41%	0	$0.00	NA	0
		Unavailable	27	$3,898,013.33	67.59%	0	$0.00	NA	0
Total			**39**	**$5,766,983.89**	**100%**	**0**	**$0.00**		**0**
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	$46,300.00	3.22%	0	$0.00	NA	0
		Unavailable	21	$1,390,788.87	96.78%	0	$0.00	NA	0
Total			**22**	**$1,437,088.87**	**100%**	**0**	**$0.00**		**0**
31400UJK1		ABN AMRO MORTGAGE GROUP, INC.	21	$1,396,286.84	26.97%	0	$0.00	NA	0
		Unavailable	66	$3,780,749.29	73.03%	0	$0.00	NA	0
Total			**87**	**$5,177,036.13**	**100%**	**0**	**$0.00**		**0**
31400UJL9		ABN AMRO MORTGAGE GROUP, INC.	17	$1,014,685.72	7.85%	0	$0.00	NA	0
		Unavailable	186	$11,918,029.71	92.15%	0	$0.00	NA	0
Total			**203**	**$12,932,715.43**	**100%**	**0**	**$0.00**		**0**
31400UJM7		Unavailable	15	$1,958,742.66	100%	0	$0.00	NA	0
Total			**15**	**$1,958,742.66**	**100%**	**0**	**$0.00**		**0**
31400UJN5		ABN AMRO MORTGAGE GROUP, INC.	1	$119,102.36	1.94%	0	$0.00	NA	0
		Unavailable	49	$6,008,924.08	98.06%	0	$0.00	NA	0
Total			**50**	**$6,128,026.44**	**100%**	**0**	**$0.00**		**0**
31400UJP0		ABN AMRO MORTGAGE GROUP, INC.	1	$121,850.00	7.21%	0	$0.00	NA	0
		Unavailable	14	$1,567,907.17	92.79%	0	$0.00	NA	0
Total			**15**	**$1,689,757.17**	**100%**	**0**	**$0.00**		**0**
31400UJQ8		ABN AMRO MORTGAGE GROUP, INC.	2	$308,110.16	20.68%	0	$0.00	NA	0
		Unavailable	9	$1,181,531.62	79.32%	0	$0.00	NA	0
Total			**11**	**$1,489,641.78**	**100%**	**0**	**$0.00**		**0**
31400UJR6		Unavailable	35	$5,421,040.94	100%	0	$0.00	NA	0
Total			**35**	**$5,421,040.94**	**100%**	**0**	**$0.00**		**0**
31400UJS4			11	$1,535,272.56	6.53%	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	152	$21,970,298.43	93.47%	0	$0.00	NA	0
Total			**163**	**$23,505,570.99**	**100%**	**0**	**$0.00**		**0**
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,771,907.62	100%	0	$0.00	NA	0
Total			**71**	**$11,771,907.62**	**100%**	**0**	**$0.00**		**0**
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC.	117	$18,238,049.17	100%	0	$0.00	NA	0
Total			**117**	**$18,238,049.17**	**100%**	**0**	**$0.00**		**0**
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,754,693.67	100%	0	$0.00	NA	0
Total			**32**	**$3,754,693.67**	**100%**	**0**	**$0.00**		**0**
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,325,109.13	100%	0	$0.00	NA	0
Total			**33**	**$4,325,109.13**	**100%**	**0**	**$0.00**		**0**
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	$5,431,729.35	100%	0	$0.00	NA	0
Total			**46**	**$5,431,729.35**	**100%**	**0**	**$0.00**		**0**
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,566,624.76	100%	0	$0.00	NA	0
Total			**15**	**$1,566,624.76**	**100%**	**0**	**$0.00**		**0**
31400VZF2		RBC CENTURA BANK	37	$5,664,132.17	100%	0	$0.00	NA	0
Total			**37**	**$5,664,132.17**	**100%**	**0**	**$0.00**		**0**
31400VZH8		RBC CENTURA BANK	20	$3,088,488.06	100%	0	$0.00	NA	0
Total			**20**	**$3,088,488.06**	**100%**	**0**	**$0.00**		**0**
31400VZJ4		RBC CENTURA BANK	23	$3,246,193.64	100%	0	$0.00	NA	0
Total			**23**	**$3,246,193.64**	**100%**	**0**	**$0.00**		**0**
31400VZM7		RBC CENTURA BANK	10	$1,353,156.85	100%	0	$0.00	NA	0
Total			**10**	**$1,353,156.85**	**100%**	**0**	**$0.00**		**0**
31400VZN5		RBC CENTURA BANK	31	$4,913,360.36	100%	0	$0.00	NA	0
Total			**31**	**$4,913,360.36**	**100%**	**0**	**$0.00**		**0**
31400VZP0		RBC CENTURA BANK	34	$5,594,136.29	100%	0	$0.00	NA	0
Total			**34**	**$5,594,136.29**	**100%**	**0**	**$0.00**		**0**

31400VZQ8		RBC CENTURA BANK	25	$3,532,757.62	100%	0	$0.00	NA	0	
Total			**25**	**$3,532,757.62**	**100%**	**0**	**$0.00**		**0**	
31400VZS4		RBC CENTURA BANK	17	$2,949,989.62	100%	0	$0.00	NA	0	
Total			**17**	**$2,949,989.62**	**100%**	**0**	**$0.00**		**0**	
31400VZT2		RBC CENTURA BANK	12	$1,741,605.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,741,605.30**	**100%**	**0**	**$0.00**		**0**	
31400VZU9		RBC CENTURA BANK	14	$2,030,171.87	100%	0	$0.00	NA	0	
Total			**14**	**$2,030,171.87**	**100%**	**0**	**$0.00**		**0**	
31400VZV7		RBC CENTURA BANK	9	$1,026,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,700.00**	**100%**	**0**	**$0.00**		**0**	
31400VZW5		RBC CENTURA BANK	26	$3,797,617.97	100%	0	$0.00	NA	0	
Total			**26**	**$3,797,617.97**	**100%**	**0**	**$0.00**		**0**	
31400VZZ8		RBC CENTURA BANK	10	$1,193,206.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,193,206.97**	**100%**	**0**	**$0.00**		**0**	
31400WD23		COMMERCIAL FEDERAL BANK	98	$8,463,336.50	59.08%	0	$0.00	NA	0	
		Unavailable	39	$5,862,798.01	40.92%	0	$0.00	NA	0	
Total			**137**	**$14,326,134.51**	**100%**	**0**	**$0.00**		**0**	
31400WD31		COMMERCIAL FEDERAL BANK	86	$6,422,598.35	53.45%	0	$0.00	NA	0	
		Unavailable	36	$5,594,415.40	46.55%	0	$0.00	NA	0	
Total			**122**	**$12,017,013.75**	**100%**	**0**	**$0.00**		**0**	
31400WD49		COMMERCIAL FEDERAL BANK	48	$4,293,021.25	70.22%	0	$0.00	NA	0	
		Unavailable	12	$1,820,750.24	29.78%	0	$0.00	NA	0	
Total			**60**	**$6,113,771.49**	**100%**	**0**	**$0.00**		**0**	
31400WD56		COMMERCIAL FEDERAL BANK	7	$660,752.93	21.83%	0	$0.00	NA	0	
		Unavailable	16	$2,366,083.87	78.17%	0	$0.00	NA	0	
Total			**23**	**$3,026,836.80**	**100%**	**0**	**$0.00**		**0**	
31400WD64		COMMERCIAL FEDERAL BANK	9	$993,684.51	31.84%	0	$0.00	NA	0	
		Unavailable	15	$2,127,433.90	68.16%	0	$0.00	NA	0	
Total			**24**	**$3,121,118.41**	**100%**	**0**	**$0.00**		**0**	

31400WD80		COMMERCIAL FEDERAL BANK	24	$4,250,475.05	12.31%	0	$0.00	NA	0	
		Unavailable	141	$30,268,380.19	87.69%	0	$0.00	NA	0	
Total			**165**	**$34,518,855.24**	**100%**	**0**	**$0.00**		**0**	
31400WD98		COMMERCIAL FEDERAL BANK	69	$9,987,868.52	12.95%	0	$0.00	NA	0	
		Unavailable	335	$67,122,668.91	87.05%	0	$0.00	NA	0	
Total			**404**	**$77,110,537.43**	**100%**	**0**	**$0.00**		**0**	
31400WDP2		COMMERCIAL FEDERAL BANK	8	$1,400,464.01	46.28%	0	$0.00	NA	0	
		Unavailable	8	$1,625,381.24	53.72%	0	$0.00	NA	0	
Total			**16**	**$3,025,845.25**	**100%**	**0**	**$0.00**		**0**	
31400WDQ0		COMMERCIAL FEDERAL BANK	122	$19,553,316.39	87.55%	0	$0.00	NA	0	
		Unavailable	14	$2,780,578.70	12.45%	0	$0.00	NA	0	
Total			**136**	**$22,333,895.09**	**100%**	**0**	**$0.00**		**0**	
31400WDR8		COMMERCIAL FEDERAL BANK	148	$20,814,497.41	81.83%	0	$0.00	NA	0	
		Unavailable	29	$4,621,137.84	18.17%	0	$0.00	NA	0	
Total			**177**	**$25,435,635.25**	**100%**	**0**	**$0.00**		**0**	
31400WDS6		COMMERCIAL FEDERAL BANK	159	$18,786,407.24	77.39%	0	$0.00	NA	0	
		Unavailable	37	$5,488,649.95	22.61%	0	$0.00	NA	0	
Total			**196**	**$24,275,057.19**	**100%**	**0**	**$0.00**		**0**	
31400WDT4		COMMERCIAL FEDERAL BANK	107	$10,187,514.40	51.1%	0	$0.00	NA	0	
		Unavailable	58	$9,749,387.33	48.9%	0	$0.00	NA	0	
Total			**165**	**$19,936,901.73**	**100%**	**0**	**$0.00**		**0**	
31400WDU1		COMMERCIAL FEDERAL BANK	26	$2,120,202.82	12.71%	0	$0.00	NA	0	
		Unavailable	84	$14,562,160.60	87.29%	0	$0.00	NA	0	
Total			**110**	**$16,682,363.42**	**100%**	**0**	**$0.00**		**0**	
31400WDV9		COMMERCIAL FEDERAL BANK	16	$1,204,566.61	10.69%	0	$0.00	NA	0	
		Unavailable	72	$10,067,316.67	89.31%	0	$0.00	NA	0	
Total			**88**	**$11,271,883.28**	**100%**	**0**	**$0.00**		**0**	

31400WDW7		COMMERCIAL FEDERAL BANK	9	$1,084,177.65	60.05%	0	$0.00	NA	0	
		Unavailable	4	$721,396.51	39.95%	0	$0.00	NA	0	
Total			**13**	**$1,805,574.16**	**100%**	**0**	**$0.00**		**0**	
31400WDX5		COMMERCIAL FEDERAL BANK	96	$12,851,394.40	85.37%	0	$0.00	NA	0	
		Unavailable	14	$2,201,633.16	14.63%	0	$0.00	NA	0	
Total			**110**	**$15,053,027.56**	**100%**	**0**	**$0.00**		**0**	
31400WDY3		COMMERCIAL FEDERAL BANK	55	$7,597,072.09	77.16%	0	$0.00	NA	0	
		Unavailable	15	$2,249,104.29	22.84%	0	$0.00	NA	0	
Total			**70**	**$9,846,176.38**	**100%**	**0**	**$0.00**		**0**	
31400WDZ0		COMMERCIAL FEDERAL BANK	126	$12,549,337.05	74.1%	0	$0.00	NA	0	
		Unavailable	27	$4,386,037.88	25.9%	0	$0.00	NA	0	
Total			**153**	**$16,935,374.93**	**100%**	**0**	**$0.00**		**0**	
31400WEA4		COMMERCIAL FEDERAL BANK	24	$3,882,362.49	22.71%	0	$0.00	NA	0	
		Unavailable	70	$13,209,494.83	77.29%	0	$0.00	NA	0	
Total			**94**	**$17,091,857.32**	**100%**	**0**	**$0.00**		**0**	
31400WG20		Unavailable	24	$3,139,995.84	100%	0	$0.00	NA	0	
Total			**24**	**$3,139,995.84**	**100%**	**0**	**$0.00**		**0**	
31400WG38		Unavailable	163	$33,003,041.77	100%	0	$0.00	NA	0	
Total			**163**	**$33,003,041.77**	**100%**	**0**	**$0.00**		**0**	
31400WG46		Unavailable	52	$5,612,754.71	100%	0	$0.00	NA	0	
Total			**52**	**$5,612,754.71**	**100%**	**0**	**$0.00**		**0**	
31400WG53		Unavailable	26	$1,716,583.27	100%	0	$0.00	NA	0	
Total			**26**	**$1,716,583.27**	**100%**	**0**	**$0.00**		**0**	
31400WG61		Unavailable	29	$5,813,064.98	100%	0	$0.00	NA	0	
Total			**29**	**$5,813,064.98**	**100%**	**0**	**$0.00**		**0**	
31400WG79		Unavailable	27	$3,545,647.18	100%	0	$0.00	NA	0	
Total			**27**	**$3,545,647.18**	**100%**	**0**	**$0.00**		**0**	
31400WG87		Unavailable	33	$5,945,007.83	100%	0	$0.00	NA	0	
Total			**33**	**$5,945,007.83**	**100%**	**0**	**$0.00**		**0**	

31400WG95		Unavailable	11	$1,126,102.26	100%	0	$0.00	NA	0
Total			**11**	**$1,126,102.26**	**100%**	**0**	**$0.00**		**0**
31400WGM6		Unavailable	17	$1,092,902.65	100%	0	$0.00	NA	0
Total			**17**	**$1,092,902.65**	**100%**	**0**	**$0.00**		**0**
31400WGS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,011.00	1.39%	0	$0.00	NA	0
		Unavailable	75	$8,220,750.47	98.61%	0	$0.00	NA	0
Total			**76**	**$8,336,761.47**	**100%**	**0**	**$0.00**		**0**
31400WGT1		Unavailable	244	$52,004,791.38	100%	0	$0.00	NA	0
Total			**244**	**$52,004,791.38**	**100%**	**0**	**$0.00**		**0**
31400WGU8		Unavailable	55	$3,655,339.91	100%	0	$0.00	NA	0
Total			**55**	**$3,655,339.91**	**100%**	**0**	**$0.00**		**0**
31400WGV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$204,995.71	2.12%	0	$0.00	NA	0
		Unavailable	89	$9,457,289.40	97.88%	0	$0.00	NA	0
Total			**91**	**$9,662,285.11**	**100%**	**0**	**$0.00**		**0**
31400WGW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$177,600.00	0.52%	0	$0.00	NA	0
		Unavailable	171	$33,825,789.70	99.48%	0	$0.00	NA	0
Total			**172**	**$34,003,389.70**	**100%**	**0**	**$0.00**		**0**
31400WGX2		Unavailable	79	$15,000,504.08	100%	0	$0.00	NA	0
Total			**79**	**$15,000,504.08**	**100%**	**0**	**$0.00**		**0**
31400WGY0		Unavailable	43	$2,665,876.13	100%	0	$0.00	NA	0
Total			**43**	**$2,665,876.13**	**100%**	**0**	**$0.00**		**0**
31400WGZ7		Unavailable	33	$3,470,928.49	100%	0	$0.00	NA	0
Total			**33**	**$3,470,928.49**	**100%**	**0**	**$0.00**		**0**
31400WH86		HIBERNIA NATIONAL BANK	95	$14,082,520.53	90.87%	0	$0.00	NA	0
		Unavailable	7	$1,414,352.92	9.13%	0	$0.00	NA	0
Total			**102**	**$15,496,873.45**	**100%**	**0**	**$0.00**		**0**
31400WH94		HIBERNIA NATIONAL BANK	272	$37,776,237.30	96.86%	0	$0.00	NA	0
		Unavailable	9	$1,225,378.44	3.14%	0	$0.00	NA	0
Total			**281**	**$39,001,615.74**	**100%**	**0**	**$0.00**		**0**

31400WJA9		HIBERNIA NATIONAL BANK	236	$25,834,920.90	92.4%	0	$0.00	NA	0	
		Unavailable	19	$2,124,259.45	7.6%	0	$0.00	NA	0	
Total			**255**	**$27,959,180.35**	**100%**	**0**	**$0.00**		**0**	
31400WJC5		HIBERNIA NATIONAL BANK	318	$39,569,264.50	92.02%	0	$0.00	NA	0	
		Unavailable	25	$3,432,539.35	7.98%	0	$0.00	NA	0	
Total			**343**	**$43,001,803.85**	**100%**	**0**	**$0.00**		**0**	
31400WJD3		HIBERNIA NATIONAL BANK	41	$5,843,685.78	83.54%	0	$0.00	NA	0	
		Unavailable	6	$1,151,073.83	16.46%	0	$0.00	NA	0	
Total			**47**	**$6,994,759.61**	**100%**	**0**	**$0.00**		**0**	
31400WJE1		HIBERNIA NATIONAL BANK	247	$39,913,447.50	91.23%	0	$0.00	NA	0	
		Unavailable	22	$3,836,839.30	8.77%	0	$0.00	NA	0	
Total			**269**	**$43,750,286.80**	**100%**	**0**	**$0.00**		**0**	
31400WJF8		HIBERNIA NATIONAL BANK	74	$8,802,532.92	92.58%	0	$0.00	NA	0	
		Unavailable	5	$705,700.00	7.42%	0	$0.00	NA	0	
Total			**79**	**$9,508,232.92**	**100%**	**0**	**$0.00**		**0**	
31400WJG6		HIBERNIA NATIONAL BANK	239	$38,383,143.58	85.28%	0	$0.00	NA	0	
		Unavailable	42	$6,624,152.98	14.72%	0	$0.00	NA	0	
Total			**281**	**$45,007,296.56**	**100%**	**0**	**$0.00**		**0**	
31400WJH4		HIBERNIA NATIONAL BANK	9	$809,239.43	41.1%	0	$0.00	NA	0	
		Unavailable	7	$1,159,672.02	58.9%	0	$0.00	NA	0	
Total			**16**	**$1,968,911.45**	**100%**	**0**	**$0.00**		**0**	
31400WJJ0		HIBERNIA NATIONAL BANK	95	$14,138,564.89	84.67%	0	$0.00	NA	0	
		Unavailable	20	$2,559,779.21	15.33%	0	$0.00	NA	0	
Total			**115**	**$16,698,344.10**	**100%**	**0**	**$0.00**		**0**	
31400WJK7		HIBERNIA NATIONAL BANK	126	$19,304,723.03	95.79%	0	$0.00	NA	0	
		Unavailable	4	$848,809.01	4.21%	0	$0.00	NA	0	
Total			**130**	**$20,153,532.04**	**100%**	**0**	**$0.00**		**0**	
31400WJL5		HIBERNIA NATIONAL BANK	11	$1,506,590.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,506,590.38**	**100%**	**0**	**$0.00**		**0**	
31400WJN1		HIBERNIA NATIONAL BANK	255	$28,692,089.82	95.6%	0	$0.00	NA	0	
		Unavailable	8	$1,320,311.22	4.4%	0	$0.00	NA	0	
Total			**263**	**$30,012,401.04**	**100%**	**0**	**$0.00**		**0**	
31400WJP6		HIBERNIA NATIONAL BANK	103	$10,008,392.01	100%	0	$0.00	NA	0	

Total			**103**	**$10,008,392.01**	**100%**	**0**	**$0.00**		**0**	
31400WJQ4		HIBERNIA NATIONAL BANK	45	$2,804,728.55	100%	0	$0.00	NA	0	
Total			**45**	**$2,804,728.55**	**100%**	**0**	**$0.00**		**0**	
31400WJR2		HIBERNIA NATIONAL BANK	79	$5,296,466.86	96.07%	0	$0.00	NA	0	
		Unavailable	3	$216,496.25	3.93%	0	$0.00	NA	0	
Total			**82**	**$5,512,963.11**	**100%**	**0**	**$0.00**		**0**	
31400WJS0		HIBERNIA NATIONAL BANK	12	$1,540,935.81	76.65%	0	$0.00	NA	0	
		Unavailable	4	$469,307.64	23.35%	0	$0.00	NA	0	
Total			**16**	**$2,010,243.45**	**100%**	**0**	**$0.00**		**0**	
31400WJT8		HIBERNIA NATIONAL BANK	56	$8,101,646.67	93.76%	0	$0.00	NA	0	
		Unavailable	4	$539,023.97	6.24%	0	$0.00	NA	0	
Total			**60**	**$8,640,670.64**	**100%**	**0**	**$0.00**		**0**	
31400WJU5		HIBERNIA NATIONAL BANK	9	$1,313,879.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,313,879.10**	**100%**	**0**	**$0.00**		**0**	
31400WLL2		IRWIN MORTGAGE CORPORATION	30	$4,214,889.13	24.57%	0	$0.00	NA	0	
		Unavailable	112	$12,937,457.41	75.43%	0	$0.00	NA	0	
Total			**142**	**$17,152,346.54**	**100%**	**0**	**$0.00**		**0**	
31400WLM0		IRWIN MORTGAGE CORPORATION	48	$7,095,850.82	49.03%	0	$0.00	NA	0	
		Unavailable	47	$7,377,427.64	50.97%	0	$0.00	NA	0	
Total			**95**	**$14,473,278.46**	**100%**	**0**	**$0.00**		**0**	
31400WLN8		IRWIN MORTGAGE CORPORATION	31	$3,922,598.19	19.4%	0	$0.00	NA	0	
		Unavailable	131	$16,295,370.55	80.6%	0	$0.00	NA	0	
Total			**162**	**$20,217,968.74**	**100%**	**0**	**$0.00**		**0**	
31400WLP3		IRWIN MORTGAGE CORPORATION	4	$317,906.97	7.37%	0	$0.00	NA	0	
		Unavailable	34	$3,997,486.08	92.63%	0	$0.00	NA	0	
Total			**38**	**$4,315,393.05**	**100%**	**0**	**$0.00**		**0**	
31400WLQ1		Unavailable	10	$1,149,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,149,500.00**	**100%**	**0**	**$0.00**		**0**	
31400WLR9		IRWIN MORTGAGE CORPORATION	8	$1,269,154.16	23.19%	0	$0.00	NA	0	
		Unavailable	30	$4,202,632.42	76.81%	0	$0.00	NA	0	

Total			**38**	**$5,471,786.58**	**100%**	**0**	**$0.00**		**0**	
31400WLS7		IRWIN MORTGAGE CORPORATION	19	$2,268,283.00	39.68%	0	$0.00	NA	0	
		Unavailable	26	$3,447,600.00	60.32%	0	$0.00	NA	0	
Total			**45**	**$5,715,883.00**	**100%**	**0**	**$0.00**		**0**	
31400WLT5		IRWIN MORTGAGE CORPORATION	43	$3,887,112.05	51.46%	0	$0.00	NA	0	
		Unavailable	41	$3,667,054.11	48.54%	0	$0.00	NA	0	
Total			**84**	**$7,554,166.16**	**100%**	**0**	**$0.00**		**0**	
31400Y5H5		WASHINGTON MUTUAL BANK	1	$89,347.01	3.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	$1,017,108.79	34.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$311,964.51	10.54%	0	$0.00	NA	0	
		Unavailable	8	$1,540,654.65	52.07%	0	$0.00	NA	0	
Total			**18**	**$2,959,074.96**	**100%**	**0**	**$0.00**		**0**	
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	$180,871,734.75	73.07%	0	$0.00	NA	0	
		Unavailable	321	$66,649,129.69	26.93%	0	$0.00	NA	0	
Total			**1,342**	**$247,520,864.44**	**100%**	**0**	**$0.00**		**0**	
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	$63,768,242.00	59.33%	0	$0.00	NA	0	
		Unavailable	223	$43,711,596.18	40.67%	0	$0.00	NA	0	
Total			**573**	**$107,479,838.18**	**100%**	**0**	**$0.00**		**0**	
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	$99,750.00	1.58%	0	$0.00	NA	0	
		Unavailable	39	$6,230,289.89	98.42%	0	$0.00	NA	0	
Total			**40**	**$6,330,039.89**	**100%**	**0**	**$0.00**		**0**	
31400YDF0		SUNTRUST MORTGAGE INC.	41	$7,707,614.88	43.67%	0	$0.00	NA	0	
		Unavailable	48	$9,942,032.96	56.33%	0	$0.00	NA	0	
Total			**89**	**$17,649,647.84**	**100%**	**0**	**$0.00**		**0**	
31400YDG8		SUNTRUST MORTGAGE INC.	41	$6,421,947.15	38.04%	0	$0.00	NA	0	
		Unavailable	56	$10,461,433.76	61.96%	0	$0.00	NA	0	
Total			**97**	**$16,883,380.91**	**100%**	**0**	**$0.00**		**0**	
31400YDH6		SUNTRUST MORTGAGE INC.	8	$1,430,554.98	24.51%	0	$0.00	NA	0	
		Unavailable	22	$4,405,959.29	75.49%	0	$0.00	NA	0	

Total			**30**	**$5,836,514.27**	**100%**	**0**	**$0.00**		**0**	
31400YY42		WASHINGTON MUTUAL BANK	44	$2,904,660.75	91.99%	0	$0.00	NA	0	
		Unavailable	3	$252,921.27	8.01%	0	$0.00	NA	0	
Total			**47**	**$3,157,582.02**	**100%**	**0**	**$0.00**		**0**	
31400YY59		WASHINGTON MUTUAL BANK	195	$13,529,259.37	94.16%	0	$0.00	NA	0	
		Unavailable	13	$838,440.27	5.84%	0	$0.00	NA	0	
Total			**208**	**$14,367,699.64**	**100%**	**0**	**$0.00**		**0**	
31400YY75		WASHINGTON MUTUAL BANK	110	$7,608,388.11	84.43%	0	$0.00	NA	0	
		Unavailable	19	$1,403,593.63	15.57%	0	$0.00	NA	0	
Total			**129**	**$9,011,981.74**	**100%**	**0**	**$0.00**		**0**	
31400YY83		WASHINGTON MUTUAL BANK	42	$4,131,407.13	89.28%	0	$0.00	NA	0	
		Unavailable	5	$495,886.59	10.72%	0	$0.00	NA	0	
Total			**47**	**$4,627,293.72**	**100%**	**0**	**$0.00**		**0**	
31400YYH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	$11,289,055.02	97.91%	0	$0.00	NA	0	
		Unavailable	1	$241,247.85	2.09%	0	$0.00	NA	0	
Total			**86**	**$11,530,302.87**	**100%**	**0**	**$0.00**		**0**	
31400YYJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	$11,158,368.22	100%	0	$0.00	NA	0	
Total			**85**	**$11,158,368.22**	**100%**	**0**	**$0.00**		**0**	
31401A5U7		RBC MORTGAGE COMPANY	22	$3,221,497.18	63.92%	0	$0.00	NA	0	
		Unavailable	10	$1,818,762.64	36.08%	0	$0.00	NA	0	
Total			**32**	**$5,040,259.82**	**100%**	**0**	**$0.00**		**0**	
31401A5V5		RBC MORTGAGE COMPANY	17	$1,821,004.82	85.48%	0	$0.00	NA	0	
		Unavailable	4	$309,221.32	14.52%	0	$0.00	NA	0	
Total			**21**	**$2,130,226.14**	**100%**	**0**	**$0.00**		**0**	
31401A5X1		RBC MORTGAGE COMPANY	13	$1,376,225.12	76.28%	0	$0.00	NA	0	
		Unavailable	3	$428,000.00	23.72%	0	$0.00	NA	0	
Total			**16**	**$1,804,225.12**	**100%**	**0**	**$0.00**		**0**	
31401A5Z6		RBC MORTGAGE COMPANY	24	$3,105,808.93	91.76%	0	$0.00	NA	0	
		Unavailable	2	$278,999.27	8.24%	0	$0.00	NA	0	
Total			**26**	**$3,384,808.20**	**100%**	**0**	**$0.00**		**0**	

31401A6A0		RBC MORTGAGE COMPANY	34	$6,420,179.04	75.37%	0	$0.00	NA	0
		Unavailable	12	$2,098,559.99	24.63%	0	$0.00	NA	0
Total			**46**	**$8,518,739.03**	**100%**	**0**	**$0.00**		**0**
31401A6B8		RBC MORTGAGE COMPANY	16	$2,272,951.95	68.53%	0	$0.00	NA	0
		Unavailable	6	$1,043,714.36	31.47%	0	$0.00	NA	0
Total			**22**	**$3,316,666.31**	**100%**	**0**	**$0.00**		**0**
31401A6C6		RBC MORTGAGE COMPANY	27	$4,294,605.15	60.69%	0	$0.00	NA	0
		Unavailable	17	$2,781,115.03	39.31%	0	$0.00	NA	0
Total			**44**	**$7,075,720.18**	**100%**	**0**	**$0.00**		**0**
31401A6D4		RBC MORTGAGE COMPANY	5	$712,608.06	62.48%	0	$0.00	NA	0
		Unavailable	3	$427,900.00	37.52%	0	$0.00	NA	0
Total			**8**	**$1,140,508.06**	**100%**	**0**	**$0.00**		**0**
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	$882,672.26	87.61%	0	$0.00	NA	0
		Unavailable	1	$124,869.49	12.39%	0	$0.00	NA	0
Total			**5**	**$1,007,541.75**	**100%**	**0**	**$0.00**		**0**
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	$8,941,609.48	83.21%	0	$0.00	NA	0
		Unavailable	18	$1,804,006.10	16.79%	0	$0.00	NA	0
Total			**109**	**$10,745,615.58**	**100%**	**0**	**$0.00**		**0**
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	$2,252,867.33	64.44%	0	$0.00	NA	0
		Unavailable	12	$1,243,416.68	35.56%	0	$0.00	NA	0
Total			**35**	**$3,496,284.01**	**100%**	**0**	**$0.00**		**0**
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	$2,175,642.60	76.56%	0	$0.00	NA	0
		Unavailable	9	$666,135.37	23.44%	0	$0.00	NA	0
Total			**41**	**$2,841,777.97**	**100%**	**0**	**$0.00**		**0**
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	$10,300,142.25	88.17%	0	$0.00	NA	0
		Unavailable	21	$1,381,436.52	11.83%	0	$0.00	NA	0
Total			**177**	**$11,681,578.77**	**100%**	**0**	**$0.00**		**0**
31401AEY9		Unavailable	176	$31,926,126.49	100%	0	$0.00	NA	0
Total			**176**	**$31,926,126.49**	**100%**	**0**	**$0.00**		**0**
31401AK30			260	$48,812,837.95	100%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			**260**	**$48,812,837.95**	**100%**	**0**	**$0.00**		**0**
31401AK48		HARWOOD STREET FUNDING I, LLC	303	$58,963,005.45	100%	0	$0.00	NA	0
Total			**303**	**$58,963,005.45**	**100%**	**0**	**$0.00**		**0**
31401AK55		HARWOOD STREET FUNDING I, LLC	474	$90,646,312.70	100%	0	$0.00	NA	0
Total			**474**	**$90,646,312.70**	**100%**	**0**	**$0.00**		**0**
31401AK63		HARWOOD STREET FUNDING I, LLC	383	$67,872,511.12	100%	0	$0.00	NA	0
Total			**383**	**$67,872,511.12**	**100%**	**0**	**$0.00**		**0**
31401AK71		HARWOOD STREET FUNDING I, LLC	397	$61,287,243.30	100%	0	$0.00	NA	0
Total			**397**	**$61,287,243.30**	**100%**	**0**	**$0.00**		**0**
31401AK89		HARWOOD STREET FUNDING I, LLC	6	$1,210,483.50	100%	0	$0.00	NA	0
Total			**6**	**$1,210,483.50**	**100%**	**0**	**$0.00**		**0**
31401AL62		WASHINGTON MUTUAL BANK	11	$1,280,146.43	5.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	$5,066,131.95	19.83%	0	$0.00	NA	0
		Unavailable	163	$19,195,594.75	75.16%	0	$0.00	NA	0
Total			**217**	**$25,541,873.13**	**100%**	**0**	**$0.00**		**0**
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	$1,036,555.20	100%	0	$0.00	NA	0
Total			**8**	**$1,036,555.20**	**100%**	**0**	**$0.00**		**0**
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	$1,538,671.43	100%	0	$0.00	NA	0
Total			**9**	**$1,538,671.43**	**100%**	**0**	**$0.00**		**0**
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	$8,080,144.36	100%	0	$0.00	NA	0
Total			**59**	**$8,080,144.36**	**100%**	**0**	**$0.00**		**0**
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	$15,647,294.77	100%	0	$0.00	NA	0
Total			**159**	**$15,647,294.77**	**100%**	**0**	**$0.00**		**0**

31401AM38		WASHINGTON MUTUAL BANK, FA	25	$2,838,488.21	33.37%	0	$0.00	NA	0	
		Unavailable	42	$5,666,602.73	66.63%	0	$0.00	NA	0	
Total			**67**	**$8,505,090.94**	**100%**	**0**	**$0.00**		**0**	
31401AM46		WASHINGTON MUTUAL BANK, FA	8	$913,664.00	36.95%	0	$0.00	NA	0	
		Unavailable	10	$1,559,093.57	63.05%	0	$0.00	NA	0	
Total			**18**	**$2,472,757.57**	**100%**	**0**	**$0.00**		**0**	
31401AME4		WASHINGTON MUTUAL BANK, FA	343	$76,408,556.90	45.16%	0	$0.00	NA	0	
		Unavailable	397	$92,795,021.18	54.84%	0	$0.00	NA	0	
Total			**740**	**$169,203,578.08**	**100%**	**0**	**$0.00**		**0**	
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	$3,295,654.79	14.33%	0	$0.00	NA	0	
		Unavailable	80	$19,710,374.79	85.67%	0	$0.00	NA	0	
Total			**97**	**$23,006,029.58**	**100%**	**0**	**$0.00**		**0**	
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	$80,199,680.93	34.57%	0	$0.00	NA	0	
		Unavailable	840	$151,826,000.30	65.43%	0	$0.00	NA	0	
Total			**1,307**	**$232,025,681.23**	**100%**	**0**	**$0.00**		**0**	
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	$5,929,394.77	35.48%	0	$0.00	NA	0	
		Unavailable	71	$10,780,627.86	64.52%	0	$0.00	NA	0	
Total			**116**	**$16,710,022.63**	**100%**	**0**	**$0.00**		**0**	
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	$38,595,995.97	35.49%	0	$0.00	NA	0	
		Unavailable	417	$70,164,731.34	64.51%	0	$0.00	NA	0	
Total			**655**	**$108,760,727.31**	**100%**	**0**	**$0.00**		**0**	
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	$1,300,946.37	18.16%	0	$0.00	NA	0	
		Unavailable	42	$5,861,916.27	81.84%	0	$0.00	NA	0	
Total			**52**	**$7,162,862.64**	**100%**	**0**	**$0.00**		**0**	
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	$122,071.63	100%	0	$0.00	NA	0	
Total			**3**	**$122,071.63**	**100%**	**0**	**$0.00**		**0**	
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	$26,601.35	100%	0	$0.00	NA	0	

Total			**1**	**$26,601.35**	**100%**	**0**	**$0.00**		**0**	
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	$57,254.35	100%	0	$0.00	NA	0	
Total			**1**	**$57,254.35**	**100%**	**0**	**$0.00**		**0**	
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	$71,590.45	100%	0	$0.00	NA	0	
Total			**1**	**$71,590.45**	**100%**	**0**	**$0.00**		**0**	
31401AMW4		WASHINGTON MUTUAL BANK, FA	1	$59,202.64	100%	0	$0.00	NA	0	
Total			**1**	**$59,202.64**	**100%**	**0**	**$0.00**		**0**	
31401AP27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,025,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,025,500.00**	**100%**	**0**	**$0.00**		**0**	
31401AP35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,021,600.00	92.08%	0	$0.00	NA	0	
		Unavailable	1	$174,000.00	7.92%	0	$0.00	NA	0	
Total			**18**	**$2,195,600.00**	**100%**	**0**	**$0.00**		**0**	
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$837,300.00	83.12%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	16.88%	0	$0.00	NA	0	
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,501,317.29	85.84%	0	$0.00	NA	0	
		Unavailable	1	$247,741.07	14.16%	0	$0.00	NA	0	
Total			**11**	**$1,749,058.36**	**100%**	**0**	**$0.00**		**0**	
31401AP76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,208,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,208,200.00**	**100%**	**0**	**$0.00**		**0**	
31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,823,377.00	95.8%	0	$0.00	NA	0	
		Unavailable	1	$79,902.98	4.2%	0	$0.00	NA	0	
Total			**14**	**$1,903,279.98**	**100%**	**0**	**$0.00**		**0**	

31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,234,583.00	97.3%	0	$0.00	NA	0
		Unavailable	1	$145,000.00	2.7%	0	$0.00	NA	0
Total			**40**	**$5,379,583.00**	**100%**	**0**	**$0.00**		**0**
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$4,910,415.00	100%	0	$0.00	NA	0
Total			**43**	**$4,910,415.00**	**100%**	**0**	**$0.00**		**0**
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,301,222.91	84.29%	0	$0.00	NA	0
		Unavailable	7	$988,227.79	15.71%	0	$0.00	NA	0
Total			**49**	**$6,289,450.70**	**100%**	**0**	**$0.00**		**0**
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,443,167.05	95.45%	0	$0.00	NA	0
		Unavailable	1	$116,560.45	4.55%	0	$0.00	NA	0
Total			**33**	**$2,559,727.50**	**100%**	**0**	**$0.00**		**0**
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,549,564.00	91.16%	0	$0.00	NA	0
		Unavailable	2	$538,200.00	8.84%	0	$0.00	NA	0
Total			**38**	**$6,087,764.00**	**100%**	**0**	**$0.00**		**0**
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,516,730.65	100%	0	$0.00	NA	0
Total			**32**	**$3,516,730.65**	**100%**	**0**	**$0.00**		**0**
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,586,635.00	60.83%	0	$0.00	NA	0
		Unavailable	10	$1,665,880.71	39.17%	0	$0.00	NA	0
Total			**31**	**$4,252,515.71**	**100%**	**0**	**$0.00**		**0**
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,423,545.00	83.56%	0	$0.00	NA	0
		Unavailable	2	$280,000.00	16.44%	0	$0.00	NA	0
Total			**18**	**$1,703,545.00**	**100%**	**0**	**$0.00**		**0**

31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,068,266.45	92.46%	0	$0.00	NA	0
		Unavailable	2	$250,200.00	7.54%	0	$0.00	NA	0
Total			**29**	**$3,318,466.45**	**100%**	**0**	**$0.00**		**0**
31401APZ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,209,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,209,400.00**	**100%**	**0**	**$0.00**		**0**
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,172,800.00	57.43%	0	$0.00	NA	0
		Unavailable	4	$869,200.98	42.57%	0	$0.00	NA	0
Total			**9**	**$2,042,000.98**	**100%**	**0**	**$0.00**		**0**
31401AS24		Unavailable	102	$20,000,709.41	100%	0	$0.00	NA	0
Total			**102**	**$20,000,709.41**	**100%**	**0**	**$0.00**		**0**
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	$6,421,343.70	42.81%	0	$0.00	NA	0
		Unavailable	53	$8,578,509.59	57.19%	0	$0.00	NA	0
Total			**95**	**$14,999,853.29**	**100%**	**0**	**$0.00**		**0**
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	$6,189,316.76	30.95%	0	$0.00	NA	0
		Unavailable	67	$13,809,845.50	69.05%	0	$0.00	NA	0
Total			**94**	**$19,999,162.26**	**100%**	**0**	**$0.00**		**0**
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	$4,995,445.89	24.98%	0	$0.00	NA	0
		Unavailable	55	$15,003,413.71	75.02%	0	$0.00	NA	0
Total			**77**	**$19,998,859.60**	**100%**	**0**	**$0.00**		**0**
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	$6,945,782.15	46.3%	0	$0.00	NA	0
		Unavailable	45	$8,054,611.33	53.7%	0	$0.00	NA	0
Total			**84**	**$15,000,393.48**	**100%**	**0**	**$0.00**		**0**
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	$8,960,863.08	44.8%	0	$0.00	NA	0
		Unavailable	44	$11,039,166.76	55.2%	0	$0.00	NA	0
Total			**81**	**$20,000,029.84**	**100%**	**0**	**$0.00**		**0**
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	$5,766,052.72	38.44%	0	$0.00	NA	0

		Unavailable	40	$9,233,874.14	61.56%	0	$0.00	NA	0	
Total			**68**	**$14,999,926.86**	**100%**	**0**	**$0.00**		**0**	
31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	$2,597,075.69	17.31%	0	$0.00	NA	0	
		Unavailable	55	$12,403,443.00	82.69%	0	$0.00	NA	0	
Total			**70**	**$15,000,518.69**	**100%**	**0**	**$0.00**		**0**	
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	$9,826,061.59	49.13%	0	$0.00	NA	0	
		Unavailable	42	$10,173,956.96	50.87%	0	$0.00	NA	0	
Total			**97**	**$20,000,018.55**	**100%**	**0**	**$0.00**		**0**	
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	$8,029,319.64	53.53%	0	$0.00	NA	0	
		Unavailable	31	$6,970,977.01	46.47%	0	$0.00	NA	0	
Total			**70**	**$15,000,296.65**	**100%**	**0**	**$0.00**		**0**	
31401ASZ1		HSBC MORTGAGE CORPORATION (USA)	29	$5,777,342.52	28.88%	0	$0.00	NA	0	
		Unavailable	65	$14,223,970.03	71.12%	0	$0.00	NA	0	
Total			**94**	**$20,001,312.55**	**100%**	**0**	**$0.00**		**0**	
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	$17,258,118.39	49.31%	0	$0.00	NA	0	
		Unavailable	73	$17,744,232.60	50.69%	0	$0.00	NA	0	
Total			**154**	**$35,002,350.99**	**100%**	**0**	**$0.00**		**0**	
31401AT31		Unavailable	89	$19,500,129.23	100%	0	$0.00	NA	0	
Total			**89**	**$19,500,129.23**	**100%**	**0**	**$0.00**		**0**	
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	$5,530,625.26	36.87%	0	$0.00	NA	0	
		Unavailable	61	$9,468,504.18	63.13%	0	$0.00	NA	0	
Total			**99**	**$14,999,129.44**	**100%**	**0**	**$0.00**		**0**	
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	$8,512,632.69	56.75%	0	$0.00	NA	0	
		Unavailable	44	$6,488,713.64	43.25%	0	$0.00	NA	0	
Total			**101**	**$15,001,346.33**	**100%**	**0**	**$0.00**		**0**	
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	$6,370,114.83	42.46%	0	$0.00	NA	0	
		Unavailable	40	$8,630,873.98	57.54%	0	$0.00	NA	0	
Total			**70**	**$15,000,988.81**	**100%**	**0**	**$0.00**		**0**	

31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	$4,273,199.73	28.49%	0	$0.00	NA	0	
		Unavailable	63	$10,727,700.23	71.51%	0	$0.00	NA	0	
Total			**94**	**$15,000,899.96**	**100%**	**0**	**$0.00**		**0**	
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	$4,443,029.30	29.62%	0	$0.00	NA	0	
		Unavailable	55	$10,558,251.34	70.38%	0	$0.00	NA	0	
Total			**79**	**$15,001,280.64**	**100%**	**0**	**$0.00**		**0**	
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	$5,643,392.97	32.24%	0	$0.00	NA	0	
		Unavailable	71	$11,858,788.72	67.76%	0	$0.00	NA	0	
Total			**105**	**$17,502,181.69**	**100%**	**0**	**$0.00**		**0**	
31401ATA5		HSBC MORTGAGE CORPORATION (USA)	36	$6,220,395.65	31.1%	0	$0.00	NA	0	
		Unavailable	68	$13,781,540.14	68.9%	0	$0.00	NA	0	
Total			**104**	**$20,001,935.79**	**100%**	**0**	**$0.00**		**0**	
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	$4,328,555.51	28.86%	0	$0.00	NA	0	
		Unavailable	52	$10,671,880.78	71.14%	0	$0.00	NA	0	
Total			**76**	**$15,000,436.29**	**100%**	**0**	**$0.00**		**0**	
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	$12,937,803.07	48.82%	0	$0.00	NA	0	
		Unavailable	62	$13,560,865.85	51.18%	0	$0.00	NA	0	
Total			**123**	**$26,498,668.92**	**100%**	**0**	**$0.00**		**0**	
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	$2,642,208.07	52.85%	0	$0.00	NA	0	
		Unavailable	11	$2,357,700.00	47.15%	0	$0.00	NA	0	
Total			**27**	**$4,999,908.07**	**100%**	**0**	**$0.00**		**0**	
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	$657,296.92	60.71%	0	$0.00	NA	0	
		Unavailable	6	$425,371.28	39.29%	0	$0.00	NA	0	
Total			**16**	**$1,082,668.20**	**100%**	**0**	**$0.00**		**0**	
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	$123,523.20	8.19%	0	$0.00	NA	0	
		Unavailable	21	$1,384,674.41	91.81%	0	$0.00	NA	0	
Total			**23**	**$1,508,197.61**	**100%**	**0**	**$0.00**		**0**	
31401ATJ6		HSBC MORTGAGE	19	$3,239,000.00	28.84%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	36	$7,993,800.00	71.16%	0	$0.00	NA	0	
Total			**55**	**$11,232,800.00**	**100%**	**0**	**$0.00**		**0**	
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	$1,772,370.69	46.19%	0	$0.00	NA	0	
		Unavailable	22	$2,065,127.13	53.81%	0	$0.00	NA	0	
Total			**41**	**$3,837,497.82**	**100%**	**0**	**$0.00**		**0**	
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	$5,576,322.03	37.17%	0	$0.00	NA	0	
		Unavailable	53	$9,424,271.13	62.83%	0	$0.00	NA	0	
Total			**87**	**$15,000,593.16**	**100%**	**0**	**$0.00**		**0**	
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	$7,687,468.40	51.25%	0	$0.00	NA	0	
		Unavailable	37	$7,311,061.60	48.75%	0	$0.00	NA	0	
Total			**85**	**$14,998,530.00**	**100%**	**0**	**$0.00**		**0**	
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	$6,391,012.17	42.61%	0	$0.00	NA	0	
		Unavailable	44	$8,609,096.32	57.39%	0	$0.00	NA	0	
Total			**76**	**$15,000,108.49**	**100%**	**0**	**$0.00**		**0**	
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	$2,697,450.00	22.48%	0	$0.00	NA	0	
		Unavailable	46	$9,302,541.20	77.52%	0	$0.00	NA	0	
Total			**65**	**$11,999,991.20**	**100%**	**0**	**$0.00**		**0**	
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	$5,911,450.00	39.41%	0	$0.00	NA	0	
		Unavailable	44	$9,088,877.26	60.59%	0	$0.00	NA	0	
Total			**76**	**$15,000,327.26**	**100%**	**0**	**$0.00**		**0**	
31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	$902,695.34	56.86%	0	$0.00	NA	0	
		Unavailable	12	$684,794.82	43.14%	0	$0.00	NA	0	
Total			**28**	**$1,587,490.16**	**100%**	**0**	**$0.00**		**0**	
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	$1,929,946.14	44.46%	0	$0.00	NA	0	
		Unavailable	25	$2,410,528.57	55.54%	0	$0.00	NA	0	
Total			**45**	**$4,340,474.71**	**100%**	**0**	**$0.00**		**0**	
31401ATT4		HSBC MORTGAGE CORPORATION (USA)	6	$1,110,700.00	25.97%	0	$0.00	NA	0	

		Unavailable	21	$3,165,841.99	74.03%	0	$0.00	NA	0	
Total			**27**	**$4,276,541.99**	**100%**	**0**	**$0.00**		**0**	
31401ATU1		HSBC MORTGAGE CORPORATION (USA)	22	$4,391,815.44	43.91%	0	$0.00	NA	0	
		Unavailable	30	$5,609,400.00	56.09%	0	$0.00	NA	0	
Total			**52**	**$10,001,215.44**	**100%**	**0**	**$0.00**		**0**	
31401ATV9		HSBC MORTGAGE CORPORATION (USA)	42	$6,659,582.10	44.39%	0	$0.00	NA	0	
		Unavailable	45	$8,342,128.76	55.61%	0	$0.00	NA	0	
Total			**87**	**$15,001,710.86**	**100%**	**0**	**$0.00**		**0**	
31401ATW7		HSBC MORTGAGE CORPORATION (USA)	4	$957,500.00	4.79%	0	$0.00	NA	0	
		Unavailable	85	$19,045,119.73	95.21%	0	$0.00	NA	0	
Total			**89**	**$20,002,619.73**	**100%**	**0**	**$0.00**		**0**	
31401ATX5		HSBC MORTGAGE CORPORATION (USA)	24	$3,946,075.27	43.84%	0	$0.00	NA	0	
		Unavailable	27	$5,054,770.52	56.16%	0	$0.00	NA	0	
Total			**51**	**$9,000,845.79**	**100%**	**0**	**$0.00**		**0**	
31401ATY3		HSBC MORTGAGE CORPORATION (USA)	44	$6,761,792.72	45.08%	0	$0.00	NA	0	
		Unavailable	40	$8,237,674.41	54.92%	0	$0.00	NA	0	
Total			**84**	**$14,999,467.13**	**100%**	**0**	**$0.00**		**0**	
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	$6,467,010.90	32.33%	0	$0.00	NA	0	
		Unavailable	68	$13,533,353.15	67.67%	0	$0.00	NA	0	
Total			**102**	**$20,000,364.05**	**100%**	**0**	**$0.00**		**0**	
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	$1,783,758.62	35.68%	0	$0.00	NA	0	
		Unavailable	19	$3,216,035.54	64.32%	0	$0.00	NA	0	
Total			**31**	**$4,999,794.16**	**100%**	**0**	**$0.00**		**0**	
31401AUC9		Unavailable	23	$5,000,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	$1,338,961.82	26.77%	0	$0.00	NA	0	
		Unavailable	23	$3,663,037.74	73.23%	0	$0.00	NA	0	
Total			**33**	**$5,001,999.56**	**100%**	**0**	**$0.00**		**0**	

31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	$2,589,600.91	26.29%	0	$0.00	NA	0	
		Unavailable	47	$7,262,189.35	73.71%	0	$0.00	NA	0	
Total			**68**	**$9,851,790.26**	**100%**	**0**	**$0.00**		**0**	
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	$4,895,856.42	32.64%	0	$0.00	NA	0	
		Unavailable	58	$10,105,757.25	67.36%	0	$0.00	NA	0	
Total			**89**	**$15,001,613.67**	**100%**	**0**	**$0.00**		**0**	
31401AUG0		HSBC MORTGAGE CORPORATION (USA)	1	$320,204.09	4.24%	0	$0.00	NA	0	
		Unavailable	36	$7,228,612.47	95.76%	0	$0.00	NA	0	
Total			**37**	**$7,548,816.56**	**100%**	**0**	**$0.00**		**0**	
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	$4,508,131.22	45.08%	0	$0.00	NA	0	
		Unavailable	27	$5,491,570.46	54.92%	0	$0.00	NA	0	
Total			**52**	**$9,999,701.68**	**100%**	**0**	**$0.00**		**0**	
31401AUJ4		HSBC MORTGAGE CORPORATION (USA)	25	$6,298,930.26	21.72%	0	$0.00	NA	0	
		Unavailable	97	$22,700,238.07	78.28%	0	$0.00	NA	0	
Total			**122**	**$28,999,168.33**	**100%**	**0**	**$0.00**		**0**	
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	$7,211,850.82	43.7%	0	$0.00	NA	0	
		Unavailable	46	$9,290,510.94	56.3%	0	$0.00	NA	0	
Total			**89**	**$16,502,361.76**	**100%**	**0**	**$0.00**		**0**	
31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	$1,712,700.00	37.97%	0	$0.00	NA	0	
		Unavailable	15	$2,797,800.00	62.03%	0	$0.00	NA	0	
Total			**28**	**$4,510,500.00**	**100%**	**0**	**$0.00**		**0**	
31401AUN5		HSBC MORTGAGE CORPORATION (USA)	28	$2,702,490.84	67.56%	0	$0.00	NA	0	
		Unavailable	9	$1,297,357.50	32.44%	0	$0.00	NA	0	
Total			**37**	**$3,999,848.34**	**100%**	**0**	**$0.00**		**0**	
31401B3L7		Unavailable	22	$3,996,432.04	100%	0	$0.00	NA	0	
Total			**22**	**$3,996,432.04**	**100%**	**0**	**$0.00**		**0**	
31401B3M5		Unavailable	11	$1,717,184.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,717,184.73**	**100%**	**0**	**$0.00**		**0**	

31401B3N3		Unavailable	28	$5,502,596.37	100%	0	$0.00	NA	0	
Total			**28**	**$5,502,596.37**	**100%**	**0**	**$0.00**		**0**	
31401BB53		ARVEST MORTGAGE COMPANY	108	$9,644,404.44	100%	0	$0.00	NA	0	
Total			**108**	**$9,644,404.44**	**100%**	**0**	**$0.00**		**0**	
31401BB61		ARVEST MORTGAGE COMPANY	18	$1,363,406.76	100%	0	$0.00	NA	0	
Total			**18**	**$1,363,406.76**	**100%**	**0**	**$0.00**		**0**	
31401BE35		WASHINGTON MUTUAL BANK	4	$605,068.76	7.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	$1,985,872.60	26.07%	0	$0.00	NA	0	
		Unavailable	29	$5,025,703.25	65.99%	0	$0.00	NA	0	
Total			**43**	**$7,616,644.61**	**100%**	**0**	**$0.00**		**0**	
31401BE43		WASHINGTON MUTUAL BANK	6	$1,183,465.08	8.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	21	$3,887,968.31	27.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,850.00	0.82%	0	$0.00	NA	0	
		Unavailable	45	$9,045,722.42	63.56%	0	$0.00	NA	0	
Total			**73**	**$14,234,005.81**	**100%**	**0**	**$0.00**		**0**	
31401BER2		WASHINGTON MUTUAL BANK, FA	37	$7,036,090.40	35.08%	0	$0.00	NA	0	
		Unavailable	68	$13,020,211.35	64.92%	0	$0.00	NA	0	
Total			**105**	**$20,056,301.75**	**100%**	**0**	**$0.00**		**0**	
31401BES0		WASHINGTON MUTUAL BANK	4	$713,656.61	1.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	33	$6,476,394.53	13.31%	0	$0.00	NA	0	
		Unavailable	208	$41,449,799.17	85.22%	0	$0.00	NA	0	
Total			**245**	**$48,639,850.31**	**100%**	**0**	**$0.00**		**0**	
31401BET8		WASHINGTON MUTUAL BANK	7	$515,875.00	10.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	21	$1,401,458.31	27.46%	0	$0.00	NA	0	
		Unavailable	47	$3,185,609.57	62.43%	0	$0.00	NA	0	
Total			**75**	**$5,102,942.88**	**100%**	**0**	**$0.00**		**0**	
31401BEV3			8	$1,351,195.53	8.71%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	38	$6,560,473.65	42.3%	0	$0.00	NA	0	
		Unavailable	38	$7,596,730.42	48.99%	0	$0.00	NA	0	
Total			**84**	**$15,508,399.60**	**100%**	**0**	**$0.00**		**0**	
31401BEW1		WASHINGTON MUTUAL BANK	1	$85,387.40	1.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$152,498.92	2.48%	0	$0.00	NA	0	
		Unavailable	32	$5,917,229.96	96.13%	0	$0.00	NA	0	
Total			**34**	**$6,155,116.28**	**100%**	**0**	**$0.00**		**0**	
31401BEX9		WASHINGTON MUTUAL BANK	39	$7,803,899.99	15.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	37	$7,075,435.48	14.09%	0	$0.00	NA	0	
		Unavailable	179	$35,320,371.45	70.36%	0	$0.00	NA	0	
Total			**255**	**$50,199,706.92**	**100%**	**0**	**$0.00**		**0**	
31401BEY7		WASHINGTON MUTUAL BANK	3	$298,157.75	11.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	$984,826.05	38.16%	0	$0.00	NA	0	
		Unavailable	9	$1,297,788.13	50.29%	0	$0.00	NA	0	
Total			**22**	**$2,580,771.93**	**100%**	**0**	**$0.00**		**0**	
31401BEZ4		WASHINGTON MUTUAL BANK	20	$3,595,760.00	12.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	59	$11,218,898.32	38.43%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$242,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	70	$14,138,711.88	48.42%	0	$0.00	NA	0	
Total			**151**	**$29,195,370.20**	**100%**	**0**	**$0.00**		**0**	
31401BVB8		IRWIN MORTGAGE CORPORATION	36	$5,006,963.95	20.24%	0	$0.00	NA	0	
		Unavailable	135	$19,726,116.54	79.76%	0	$0.00	NA	0	
Total			**171**	**$24,733,080.49**	**100%**	**0**	**$0.00**		**0**	
31401BVC6		IRWIN MORTGAGE CORPORATION	77	$8,799,992.19	22.88%	0	$0.00	NA	0	
		Unavailable	249	$29,661,242.29	77.12%	0	$0.00	NA	0	
Total			**326**	**$38,461,234.48**	**100%**	**0**	**$0.00**		**0**	

31401BVD4		IRWIN MORTGAGE CORPORATION	93	$13,527,321.98	21.53%	0	$0.00	NA	0	
		Unavailable	338	$49,316,861.64	78.47%	0	$0.00	NA	0	
Total			**431**	**$62,844,183.62**	**100%**	**0**	**$0.00**		**0**	
31401BVE2		IRWIN MORTGAGE CORPORATION	39	$4,978,083.94	14.17%	0	$0.00	NA	0	
		Unavailable	208	$30,164,560.40	85.83%	0	$0.00	NA	0	
Total			**247**	**$35,142,644.34**	**100%**	**0**	**$0.00**		**0**	
31401BVF9		IRWIN MORTGAGE CORPORATION	6	$852,750.00	22.17%	0	$0.00	NA	0	
		Unavailable	18	$2,994,410.15	77.83%	0	$0.00	NA	0	
Total			**24**	**$3,847,160.15**	**100%**	**0**	**$0.00**		**0**	
31401BVG7		IRWIN MORTGAGE CORPORATION	25	$2,609,398.86	94.05%	0	$0.00	NA	0	
		Unavailable	2	$165,000.00	5.95%	0	$0.00	NA	0	
Total			**27**	**$2,774,398.86**	**100%**	**0**	**$0.00**		**0**	
31401BVH5		IRWIN MORTGAGE CORPORATION	15	$1,908,962.69	24.53%	0	$0.00	NA	0	
		Unavailable	43	$5,874,739.90	75.47%	0	$0.00	NA	0	
Total			**58**	**$7,783,702.59**	**100%**	**0**	**$0.00**		**0**	
31401BVJ1		IRWIN MORTGAGE CORPORATION	57	$6,392,647.46	16.27%	0	$0.00	NA	0	
		Unavailable	272	$32,892,752.53	83.73%	0	$0.00	NA	0	
Total			**329**	**$39,285,399.99**	**100%**	**0**	**$0.00**		**0**	
31401BVK8		IRWIN MORTGAGE CORPORATION	15	$1,151,465.43	19.42%	0	$0.00	NA	0	
		Unavailable	51	$4,777,324.87	80.58%	0	$0.00	NA	0	
Total			**66**	**$5,928,790.30**	**100%**	**0**	**$0.00**		**0**	
31401BW27		Unavailable	87	$14,052,352.94	100%	0	$0.00	NA	0	
Total			**87**	**$14,052,352.94**	**100%**	**0**	**$0.00**		**0**	
31401BW50		Unavailable	86	$4,427,575.86	100%	0	$0.00	NA	0	
Total			**86**	**$4,427,575.86**	**100%**	**0**	**$0.00**		**0**	
31401BWW1		UNION PLANTERS BANK NA	34	$3,886,788.03	39.63%	0	$0.00	NA	0	
		Unavailable	52	$5,922,135.12	60.37%	0	$0.00	NA	0	
Total			**86**	**$9,808,923.15**	**100%**	**0**	**$0.00**		**0**	
31401BWX9		UNION PLANTERS BANK NA	7	$773,105.66	38.55%	0	$0.00	NA	0	

		Unavailable	7	$1,232,096.96	61.45%	0	$0.00	NA	0	
Total			**14**	**$2,005,202.62**	**100%**	**0**	**$0.00**		**0**	
31401BWZ4		Unavailable	83	$10,014,894.50	100%	0	$0.00	NA	0	
Total			**83**	**$10,014,894.50**	**100%**	**0**	**$0.00**		**0**	
31401C4K6		SUNTRUST MORTGAGE INC.	66	$4,010,263.65	100%	0	$0.00	NA	0	
Total			**66**	**$4,010,263.65**	**100%**	**0**	**$0.00**		**0**	
31401C4L4		SUNTRUST MORTGAGE INC.	43	$2,556,726.98	35.45%	0	$0.00	NA	0	
		Unavailable	77	$4,656,461.71	64.55%	0	$0.00	NA	0	
Total			**120**	**$7,213,188.69**	**100%**	**0**	**$0.00**		**0**	
31401C4M2		SUNTRUST MORTGAGE INC.	62	$3,534,751.49	100%	0	$0.00	NA	0	
Total			**62**	**$3,534,751.49**	**100%**	**0**	**$0.00**		**0**	
31401C4N0		SUNTRUST MORTGAGE INC.	43	$2,451,601.81	62.53%	0	$0.00	NA	0	
		Unavailable	27	$1,469,170.63	37.47%	0	$0.00	NA	0	
Total			**70**	**$3,920,772.44**	**100%**	**0**	**$0.00**		**0**	
31401C4P5		SUNTRUST MORTGAGE INC.	16	$966,834.47	27.52%	0	$0.00	NA	0	
		Unavailable	43	$2,546,334.67	72.48%	0	$0.00	NA	0	
Total			**59**	**$3,513,169.14**	**100%**	**0**	**$0.00**		**0**	
31401C6A6		KB HOME MORTGAGE COMPANY	19	$2,977,240.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,977,240.00**	**100%**	**0**	**$0.00**		**0**	
31401C6C2		KB HOME MORTGAGE COMPANY	15	$2,976,012.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,976,012.00**	**100%**	**0**	**$0.00**		**0**	
31401C6F5		KB HOME MORTGAGE COMPANY	15	$2,975,011.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,975,011.00**	**100%**	**0**	**$0.00**		**0**	
31401C6G3		KB HOME MORTGAGE COMPANY	29	$5,952,295.52	100%	0	$0.00	NA	0	
Total			**29**	**$5,952,295.52**	**100%**	**0**	**$0.00**		**0**	
31401C6H1		KB HOME MORTGAGE COMPANY	36	$6,939,025.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,939,025.00**	**100%**	**0**	**$0.00**		**0**	
31401C6K4		KB HOME MORTGAGE COMPANY	25	$5,009,377.00	100%	0	$0.00	NA	0	

Total			**25**	**$5,009,377.00**	**100%**	**0**	**$0.00**		**0**	
31401C6M0		KB HOME MORTGAGE COMPANY	20	$4,034,201.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,034,201.00**	**100%**	**0**	**$0.00**		**0**	
31401C6P3		KB HOME MORTGAGE COMPANY	12	$2,323,786.54	100%	0	$0.00	NA	0	
Total			**12**	**$2,323,786.54**	**100%**	**0**	**$0.00**		**0**	
31401C6Q1		KB HOME MORTGAGE COMPANY	21	$3,975,294.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,975,294.00**	**100%**	**0**	**$0.00**		**0**	
31401C6R9		KB HOME MORTGAGE COMPANY	19	$3,470,156.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,470,156.00**	**100%**	**0**	**$0.00**		**0**	
31401CZF3		GMAC MORTGAGE CORPORATION	14	$3,296,732.88	100%	0	$0.00	NA	0	
Total			**14**	**$3,296,732.88**	**100%**	**0**	**$0.00**		**0**	
31401CZG1		GMAC MORTGAGE CORPORATION	252	$17,447,479.33	79.23%	0	$0.00	NA	0	
		Unavailable	65	$4,573,018.44	20.77%	0	$0.00	NA	0	
Total			**317**	**$22,020,497.77**	**100%**	**0**	**$0.00**		**0**	
31401CZR7		GMAC MORTGAGE CORPORATION	173	$29,981,053.29	87.97%	0	$0.00	NA	0	
		Unavailable	27	$4,101,830.72	12.03%	0	$0.00	NA	0	
Total			**200**	**$34,082,884.01**	**100%**	**0**	**$0.00**		**0**	
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	$13,780,831.50	67.98%	0	$0.00	NA	0	
		Unavailable	32	$6,491,161.08	32.02%	0	$0.00	NA	0	
Total			**103**	**$20,271,992.58**	**100%**	**0**	**$0.00**		**0**	
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	$32,214,281.94	94.77%	0	$0.00	NA	0	
		Unavailable	16	$1,779,192.45	5.23%	0	$0.00	NA	0	
Total			**316**	**$33,993,474.39**	**100%**	**0**	**$0.00**		**0**	
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	$10,759,397.32	80.5%	0	$0.00	NA	0	
		Unavailable	14	$2,605,799.00	19.5%	0	$0.00	NA	0	
Total			**78**	**$13,365,196.32**	**100%**	**0**	**$0.00**		**0**	

31401D3T6		FIRST HORIZON HOME LOAN CORPORATION	172	$30,255,988.60	93.83%	0	$0.00	NA	0	
		Unavailable	13	$1,989,145.32	6.17%	0	$0.00	NA	0	
Total			**185**	**$32,245,133.92**	**100%**	**0**	**$0.00**		**0**	
31401D3U3		FIRST HORIZON HOME LOAN CORPORATION	102	$19,869,984.00	89.88%	0	$0.00	NA	0	
		Unavailable	13	$2,238,467.89	10.12%	0	$0.00	NA	0	
Total			**115**	**$22,108,451.89**	**100%**	**0**	**$0.00**		**0**	
31401D6M8		FIRST HORIZON HOME LOAN CORPORATION	266	$28,493,051.84	70.94%	0	$0.00	NA	0	
		Unavailable	111	$11,669,508.79	29.06%	0	$0.00	NA	0	
Total			**377**	**$40,162,560.63**	**100%**	**0**	**$0.00**		**0**	
31401D6N6		FIRST HORIZON HOME LOAN CORPORATION	26	$1,547,170.51	62%	0	$0.00	NA	0	
		Unavailable	18	$948,290.93	38%	0	$0.00	NA	0	
Total			**44**	**$2,495,461.44**	**100%**	**0**	**$0.00**		**0**	
31401DE49		Unavailable	6	$1,104,384.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,104,384.94**	**100%**	**0**	**$0.00**		**0**	
31401DJ28		UNION PLANTERS BANK NA	1	$80,709.41	1.02%	0	$0.00	NA	0	
		Unavailable	87	$7,868,074.81	98.98%	0	$0.00	NA	0	
Total			**88**	**$7,948,784.22**	**100%**	**0**	**$0.00**		**0**	
31401DJ36		Unavailable	20	$2,564,832.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,564,832.35**	**100%**	**0**	**$0.00**		**0**	
31401DJ44		UNION PLANTERS BANK NA	20	$892,701.99	68.22%	0	$0.00	NA	0	
		Unavailable	10	$415,928.85	31.78%	0	$0.00	NA	0	
Total			**30**	**$1,308,630.84**	**100%**	**0**	**$0.00**		**0**	
31401DJ51		Unavailable	21	$3,331,443.19	100%	0	$0.00	NA	0	
Total			**21**	**$3,331,443.19**	**100%**	**0**	**$0.00**		**0**	
31401DJ69		UNION PLANTERS BANK NA	1	$28,000.00	0.4%	0	$0.00	NA	0	
		Unavailable	57	$6,954,166.27	99.6%	0	$0.00	NA	0	
Total			**58**	**$6,982,166.27**	**100%**	**0**	**$0.00**		**0**	
31401DJ77		Unavailable	8	$1,050,308.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,050,308.91**	**100%**	**0**	**$0.00**		**0**	
31401DJ85		UNION PLANTERS BANK NA	50	$5,734,764.32	56.58%	0	$0.00	NA	0	

		Unavailable	39	$4,401,697.01	43.42%	0	$0.00	NA	0
Total			**89**	**$10,136,461.33**	**100%**	**0**	**$0.00**		**0**
31401DJ93		UNION PLANTERS BANK NA	1	$156,827.54	1.13%	0	$0.00	NA	0
		Unavailable	89	$13,757,046.68	98.87%	0	$0.00	NA	0
Total			**90**	**$13,913,874.22**	**100%**	**0**	**$0.00**		**0**
31401DJZ5		Unavailable	90	$7,958,095.98	100%	0	$0.00	NA	0
Total			**90**	**$7,958,095.98**	**100%**	**0**	**$0.00**		**0**
31401DKA8		UNION PLANTERS BANK NA	1	$212,053.68	1.09%	0	$0.00	NA	0
		Unavailable	88	$19,322,827.05	98.91%	0	$0.00	NA	0
Total			**89**	**$19,534,880.73**	**100%**	**0**	**$0.00**		**0**
31401DKB6		Unavailable	87	$7,994,434.94	100%	0	$0.00	NA	0
Total			**87**	**$7,994,434.94**	**100%**	**0**	**$0.00**		**0**
31401DKC4		UNION PLANTERS BANK NA	10	$546,570.60	12.64%	0	$0.00	NA	0
		Unavailable	73	$3,776,896.23	87.36%	0	$0.00	NA	0
Total			**83**	**$4,323,466.83**	**100%**	**0**	**$0.00**		**0**
31401DKD2		UNION PLANTERS BANK NA	2	$120,213.50	2.48%	0	$0.00	NA	0
		Unavailable	87	$4,726,904.08	97.52%	0	$0.00	NA	0
Total			**89**	**$4,847,117.58**	**100%**	**0**	**$0.00**		**0**
31401DKE0		UNION PLANTERS BANK NA	1	$134,007.22	1.21%	0	$0.00	NA	0
		Unavailable	87	$10,925,717.58	98.79%	0	$0.00	NA	0
Total			**88**	**$11,059,724.80**	**100%**	**0**	**$0.00**		**0**
31401DKF7		UNION PLANTERS BANK NA	6	$1,102,754.39	6.98%	0	$0.00	NA	0
		Unavailable	80	$14,685,664.84	93.02%	0	$0.00	NA	0
Total			**86**	**$15,788,419.23**	**100%**	**0**	**$0.00**		**0**
31401DKG5		UNION PLANTERS BANK NA	1	$75,600.00	0.9%	0	$0.00	NA	0
		Unavailable	85	$8,344,607.63	99.1%	0	$0.00	NA	0
Total			**86**	**$8,420,207.63**	**100%**	**0**	**$0.00**		**0**
31401DKH3		UNION PLANTERS BANK NA	8	$425,232.37	10.17%	0	$0.00	NA	0
		Unavailable	80	$3,755,939.96	89.83%	0	$0.00	NA	0
Total			**88**	**$4,181,172.33**	**100%**	**0**	**$0.00**		**0**
31401DKJ9		UNION PLANTERS BANK NA	2	$104,000.00	2.34%	0	$0.00	NA	0
		Unavailable	87	$4,346,085.40	97.66%	0	$0.00	NA	0
Total			**89**	**$4,450,085.40**	**100%**	**0**	**$0.00**		**0**

31401DKK6		Unavailable	89	$12,930,242.94	100%	0	$0.00	NA	0
Total			**89**	**$12,930,242.94**	**100%**	**0**	**$0.00**		**0**
31401DKL4		Unavailable	86	$17,264,214.32	100%	0	$0.00	NA	0
Total			**86**	**$17,264,214.32**	**100%**	**0**	**$0.00**		**0**
31401DKM2		Unavailable	89	$13,533,660.46	100%	0	$0.00	NA	0
Total			**89**	**$13,533,660.46**	**100%**	**0**	**$0.00**		**0**
31401DKN0		Unavailable	88	$16,704,519.81	100%	0	$0.00	NA	0
Total			**88**	**$16,704,519.81**	**100%**	**0**	**$0.00**		**0**
31401DKP5		Unavailable	89	$3,970,535.62	100%	0	$0.00	NA	0
Total			**89**	**$3,970,535.62**	**100%**	**0**	**$0.00**		**0**
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,743,973.95	100%	0	$0.00	NA	0
Total			**65**	**$9,743,973.95**	**100%**	**0**	**$0.00**		**0**
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,538,364.91	100%	0	$0.00	NA	0
Total			**35**	**$4,538,364.91**	**100%**	**0**	**$0.00**		**0**
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$10,757,328.58	100%	0	$0.00	NA	0
Total			**48**	**$10,757,328.58**	**100%**	**0**	**$0.00**		**0**
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$19,924,229.54	100%	0	$0.00	NA	0
Total			**90**	**$19,924,229.54**	**100%**	**0**	**$0.00**		**0**
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,122,740.33	100%	0	$0.00	NA	0
Total			**15**	**$3,122,740.33**	**100%**	**0**	**$0.00**		**0**
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,987,723.19	89.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,052,191.07	10.48%	0	$0.00	NA	0
Total			**56**	**$10,039,914.26**	**100%**	**0**	**$0.00**		**0**

31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$16,666,977.77	100%	0	$0.00	NA	0	
Total			**115**	**$16,666,977.77**	**100%**	**0**	**$0.00**		**0**	
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,851,656.09	100%	0	$0.00	NA	0	
Total			**40**	**$5,851,656.09**	**100%**	**0**	**$0.00**		**0**	
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$30,180,494.15	100%	0	$0.00	NA	0	
Total			**133**	**$30,180,494.15**	**100%**	**0**	**$0.00**		**0**	
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$20,416,097.64	100%	0	$0.00	NA	0	
Total			**89**	**$20,416,097.64**	**100%**	**0**	**$0.00**		**0**	
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,543,697.81	94.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$539,425.99	5.35%	0	$0.00	NA	0	
Total			**63**	**$10,083,123.80**	**100%**	**0**	**$0.00**		**0**	
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,342,837.81	100%	0	$0.00	NA	0	
Total			**47**	**$7,342,837.81**	**100%**	**0**	**$0.00**		**0**	
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,343,637.62	100%	0	$0.00	NA	0	
Total			**68**	**$9,343,637.62**	**100%**	**0**	**$0.00**		**0**	
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$29,003,007.88	100%	0	$0.00	NA	0	
Total			**167**	**$29,003,007.88**	**100%**	**0**	**$0.00**		**0**	
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$29,542,463.12	100%	0	$0.00	NA	0	
Total			**183**	**$29,542,463.12**	**100%**	**0**	**$0.00**		**0**	

31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$30,348,754.09	100%	0	$0.00	NA	0	
Total			**173**	**$30,348,754.09**	**100%**	**0**	**$0.00**		**0**	
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$29,604,926.01	100%	0	$0.00	NA	0	
Total			**178**	**$29,604,926.01**	**100%**	**0**	**$0.00**		**0**	
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,403,434.78	100%	0	$0.00	NA	0	
Total			**25**	**$3,403,434.78**	**100%**	**0**	**$0.00**		**0**	
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,758,866.91	100%	0	$0.00	NA	0	
Total			**56**	**$7,758,866.91**	**100%**	**0**	**$0.00**		**0**	
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,971,652.98	100%	0	$0.00	NA	0	
Total			**112**	**$11,971,652.98**	**100%**	**0**	**$0.00**		**0**	
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$23,236,473.09	100%	0	$0.00	NA	0	
Total			**152**	**$23,236,473.09**	**100%**	**0**	**$0.00**		**0**	
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	$27,869,074.06	100%	0	$0.00	NA	0	
Total			**188**	**$27,869,074.06**	**100%**	**0**	**$0.00**		**0**	
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	$36,112,344.14	100%	0	$0.00	NA	0	
Total			**250**	**$36,112,344.14**	**100%**	**0**	**$0.00**		**0**	
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,244,249.77	70.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$528,390.00	29.81%	0	$0.00	NA	0	
Total			**10**	**$1,772,639.77**	**100%**	**0**	**$0.00**		**0**	

31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,002,384.48	100%	0	$0.00	NA	0	
Total			**31**	**$4,002,384.48**	**100%**	**0**	**$0.00**		**0**	
31401DSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,888,223.38	100%	0	$0.00	NA	0	
Total			**21**	**$2,888,223.38**	**100%**	**0**	**$0.00**		**0**	
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,659,618.02	96.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$386,403.00	3.85%	0	$0.00	NA	0	
Total			**54**	**$10,046,021.02**	**100%**	**0**	**$0.00**		**0**	
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,096,422.15	100%	0	$0.00	NA	0	
Total			**44**	**$6,096,422.15**	**100%**	**0**	**$0.00**		**0**	
31401DTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,813,505.99	100%	0	$0.00	NA	0	
Total			**21**	**$2,813,505.99**	**100%**	**0**	**$0.00**		**0**	
31401DTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$5,250,956.33	100%	0	$0.00	NA	0	
Total			**80**	**$5,250,956.33**	**100%**	**0**	**$0.00**		**0**	
31401DTF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,535,615.95	100%	0	$0.00	NA	0	
Total			**94**	**$5,535,615.95**	**100%**	**0**	**$0.00**		**0**	
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,409,800.20	91.14%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$525,953.07	8.86%	0	$0.00	NA	0	
Total			**88**	**$5,935,753.27**	**100%**	**0**	**$0.00**		**0**	
31401DTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,752,434.78	90.84%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	12	$781,704.99	9.16%	0	$0.00	NA	0
Total			**129**	**$8,534,139.77**	**100%**	**0**	**$0.00**		**0**
31401DZS3		NATIONAL CITY MORTGAGE COMPANY	21	$3,280,865.98	22.38%	0	$0.00	NA	0
		Unavailable	73	$11,381,605.80	77.62%	0	$0.00	NA	0
Total			**94**	**$14,662,471.78**	**100%**	**0**	**$0.00**		**0**
31401DZT1		NATIONAL CITY MORTGAGE COMPANY	48	$7,340,936.67	24.45%	0	$0.00	NA	0
		Unavailable	139	$22,678,647.16	75.55%	0	$0.00	NA	0
Total			**187**	**$30,019,583.83**	**100%**	**0**	**$0.00**		**0**
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	$2,628,466.17	36.86%	0	$0.00	NA	0
		Unavailable	27	$4,503,198.99	63.14%	0	$0.00	NA	0
Total			**46**	**$7,131,665.16**	**100%**	**0**	**$0.00**		**0**
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	$77,789,075.22	66.79%	0	$0.00	NA	0
		Unavailable	209	$38,687,362.36	33.21%	0	$0.00	NA	0
Total			**640**	**$116,476,437.58**	**100%**	**0**	**$0.00**		**0**
31401EAN9		FIRST HORIZON HOME LOAN CORPORATION	312	$32,924,897.93	90.07%	0	$0.00	NA	0
		Unavailable	35	$3,628,286.43	9.93%	0	$0.00	NA	0
Total			**347**	**$36,553,184.36**	**100%**	**0**	**$0.00**		**0**
31401EAP4		FIRST HORIZON HOME LOAN CORPORATION	130	$19,598,762.16	87.78%	0	$0.00	NA	0
		Unavailable	20	$2,727,601.88	12.22%	0	$0.00	NA	0
Total			**150**	**$22,326,364.04**	**100%**	**0**	**$0.00**		**0**
31401EAQ2		FIRST HORIZON HOME LOAN CORPORATION	226	$39,901,133.90	63.43%	0	$0.00	NA	0
		Unavailable	121	$23,000,517.88	36.57%	0	$0.00	NA	0
Total			**347**	**$62,901,651.78**	**100%**	**0**	**$0.00**		**0**
31401EAR0		FIRST HORIZON HOME LOAN CORPORATION	317	$56,210,217.16	72.09%	0	$0.00	NA	0
		Unavailable	122	$21,758,946.74	27.91%	0	$0.00	NA	0
Total			**439**	**$77,969,163.90**	**100%**	**0**	**$0.00**		**0**
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	$13,780,785.95	100%	0	$0.00	NA	0

Total			**68**	**$13,780,785.95**	**100%**	**0**	**$0.00**		**0**	
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	$29,570,380.47	65.65%	0	$0.00	NA	0	
		Unavailable	85	$15,472,599.20	34.35%	0	$0.00	NA	0	
Total			**247**	**$45,042,979.67**	**100%**	**0**	**$0.00**		**0**	
31401EAU3		FIRST HORIZON HOME LOAN CORPORATION	70	$10,848,003.87	97.28%	0	$0.00	NA	0	
		Unavailable	3	$303,663.82	2.72%	0	$0.00	NA	0	
Total			**73**	**$11,151,667.69**	**100%**	**0**	**$0.00**		**0**	
31401EAV1		FIRST HORIZON HOME LOAN CORPORATION	194	$34,051,444.21	95.79%	0	$0.00	NA	0	
		Unavailable	10	$1,496,802.72	4.21%	0	$0.00	NA	0	
Total			**204**	**$35,548,246.93**	**100%**	**0**	**$0.00**		**0**	
31401EAW9		FIRST HORIZON HOME LOAN CORPORATION	20	$3,587,850.00	91.82%	0	$0.00	NA	0	
		Unavailable	1	$319,500.00	8.18%	0	$0.00	NA	0	
Total			**21**	**$3,907,350.00**	**100%**	**0**	**$0.00**		**0**	
31401EAX7		FIRST HORIZON HOME LOAN CORPORATION	13	$2,516,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,516,900.00**	**100%**	**0**	**$0.00**		**0**	
31401EBC2		FIRST HORIZON HOME LOAN CORPORATION	54	$5,612,956.91	63.58%	0	$0.00	NA	0	
		Unavailable	30	$3,214,970.02	36.42%	0	$0.00	NA	0	
Total			**84**	**$8,827,926.93**	**100%**	**0**	**$0.00**		**0**	
31401EBD0		FIRST HORIZON HOME LOAN CORPORATION	97	$6,777,033.97	83.25%	0	$0.00	NA	0	
		Unavailable	19	$1,363,685.34	16.75%	0	$0.00	NA	0	
Total			**116**	**$8,140,719.31**	**100%**	**0**	**$0.00**		**0**	
31401EBE8		FIRST HORIZON HOME LOAN CORPORATION	130	$21,411,983.40	58.05%	0	$0.00	NA	0	
		Unavailable	87	$15,473,896.44	41.95%	0	$0.00	NA	0	
Total			**217**	**$36,885,879.84**	**100%**	**0**	**$0.00**		**0**	
31401EBG3		FIRST HORIZON HOME LOAN CORPORATION	13	$2,365,853.95	70.37%	0	$0.00	NA	0	
		Unavailable	4	$996,333.70	29.63%	0	$0.00	NA	0	
Total			**17**	**$3,362,187.65**	**100%**	**0**	**$0.00**		**0**	

31401EBJ7		FIRST HORIZON HOME LOAN CORPORATION	91	$8,763,216.39	65.79%	0	$0.00	NA	0	
		Unavailable	47	$4,556,009.70	34.21%	0	$0.00	NA	0	
Total			**138**	**$13,319,226.09**	**100%**	**0**	**$0.00**		**0**	
31401EBK4		FIRST HORIZON HOME LOAN CORPORATION	210	$37,643,121.20	66%	0	$0.00	NA	0	
		Unavailable	106	$19,388,088.03	34%	0	$0.00	NA	0	
Total			**316**	**$57,031,209.23**	**100%**	**0**	**$0.00**		**0**	
31401EBN8		FIRST HORIZON HOME LOAN CORPORATION	104	$19,999,459.73	69.57%	0	$0.00	NA	0	
		Unavailable	38	$8,747,383.07	30.43%	0	$0.00	NA	0	
Total			**142**	**$28,746,842.80**	**100%**	**0**	**$0.00**		**0**	
31401EG52		HOME STAR MORTGAGE SERVICES, LLC	27	$3,349,569.61	100%	0	$0.00	NA	0	
Total			**27**	**$3,349,569.61**	**100%**	**0**	**$0.00**		**0**	
31401EG60		HOME STAR MORTGAGE SERVICES, LLC	20	$3,021,237.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,021,237.25**	**100%**	**0**	**$0.00**		**0**	
31401EG78		HOME STAR MORTGAGE SERVICES, LLC	78	$10,545,667.27	100%	0	$0.00	NA	0	
Total			**78**	**$10,545,667.27**	**100%**	**0**	**$0.00**		**0**	
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	$1,148,597.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,148,597.12**	**100%**	**0**	**$0.00**		**0**	
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	$1,072,679.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,072,679.06**	**100%**	**0**	**$0.00**		**0**	
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	$6,255,874.78	100%	0	$0.00	NA	0	
Total			**55**	**$6,255,874.78**	**100%**	**0**	**$0.00**		**0**	
31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	$1,643,722.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,643,722.95**	**100%**	**0**	**$0.00**		**0**	
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,163,147.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,163,147.39**	**100%**	**0**	**$0.00**		**0**	

31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	$2,813,266.41	100%	0	$0.00	NA	0	
Total			**16**	**$2,813,266.41**	**100%**	**0**	**$0.00**		**0**	
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	$9,225,730.93	100%	0	$0.00	NA	0	
Total			**58**	**$9,225,730.93**	**100%**	**0**	**$0.00**		**0**	
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	$3,009,812.82	100%	0	$0.00	NA	0	
Total			**24**	**$3,009,812.82**	**100%**	**0**	**$0.00**		**0**	
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	$6,727,546.69	100%	0	$0.00	NA	0	
Total			**51**	**$6,727,546.69**	**100%**	**0**	**$0.00**		**0**	
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	$1,541,593.52	100%	0	$0.00	NA	0	
Total			**18**	**$1,541,593.52**	**100%**	**0**	**$0.00**		**0**	
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	$8,455,620.00	100%	0	$0.00	NA	0	
Total			**49**	**$8,455,620.00**	**100%**	**0**	**$0.00**		**0**	
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	$3,127,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,127,250.00**	**100%**	**0**	**$0.00**		**0**	
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	$14,162,320.00	100%	0	$0.00	NA	0	
Total			**82**	**$14,162,320.00**	**100%**	**0**	**$0.00**		**0**	
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	$11,963,770.00	100%	0	$0.00	NA	0	
Total			**67**	**$11,963,770.00**	**100%**	**0**	**$0.00**		**0**	
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	$3,290,112.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,290,112.00**	**100%**	**0**	**$0.00**		**0**	
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	$12,747,817.00	100%	0	$0.00	NA	0	
Total			**74**	**$12,747,817.00**	**100%**	**0**	**$0.00**		**0**	
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	$9,696,705.00	100%	0	$0.00	NA	0	
Total			**58**	**$9,696,705.00**	**100%**	**0**	**$0.00**		**0**	

31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	$17,325,485.00	100%	0	$0.00	NA	0	
Total			**99**	**$17,325,485.00**	**100%**	**0**	**$0.00**		**0**	
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	$3,419,687.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,419,687.00**	**100%**	**0**	**$0.00**		**0**	
31401FY26		INDYMAC BANK, FSB	7	$782,550.00	8.45%	0	$0.00	NA	0	
		Unavailable	56	$8,473,399.40	91.55%	0	$0.00	NA	0	
Total			**63**	**$9,255,949.40**	**100%**	**0**	**$0.00**		**0**	
31401FYZ3		INDYMAC BANK, FSB	56	$9,907,712.99	37.61%	0	$0.00	NA	0	
		Unavailable	103	$16,432,378.93	62.39%	0	$0.00	NA	0	
Total			**159**	**$26,340,091.92**	**100%**	**0**	**$0.00**		**0**	
31401G2W3		Unavailable	40	$7,000,993.05	100%	0	$0.00	NA	0	
Total			**40**	**$7,000,993.05**	**100%**	**0**	**$0.00**		**0**	
31401G2X1		INDYMAC BANK, FSB	3	$378,000.00	3.77%	0	$0.00	NA	0	
		Unavailable	52	$9,638,245.25	96.23%	0	$0.00	NA	0	
Total			**55**	**$10,016,245.25**	**100%**	**0**	**$0.00**		**0**	
31401G2Y9		INDYMAC BANK, FSB	12	$1,804,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,804,250.00**	**100%**	**0**	**$0.00**		**0**	
31401G2Z6		INDYMAC BANK, FSB	51	$11,139,413.31	43.08%	0	$0.00	NA	0	
		Unavailable	70	$14,715,339.72	56.92%	0	$0.00	NA	0	
Total			**121**	**$25,854,753.03**	**100%**	**0**	**$0.00**		**0**	
31401G3A0		INDYMAC BANK, FSB	17	$3,011,580.57	51.8%	0	$0.00	NA	0	
		Unavailable	16	$2,801,743.44	48.2%	0	$0.00	NA	0	
Total			**33**	**$5,813,324.01**	**100%**	**0**	**$0.00**		**0**	
31401G3B8		INDYMAC BANK, FSB	40	$6,709,844.68	48.54%	0	$0.00	NA	0	
		Unavailable	39	$7,112,594.91	51.46%	0	$0.00	NA	0	
Total			**79**	**$13,822,439.59**	**100%**	**0**	**$0.00**		**0**	
31401G3D4		INDYMAC BANK, FSB	3	$302,628.13	14.82%	0	$0.00	NA	0	
		Unavailable	12	$1,739,918.64	85.18%	0	$0.00	NA	0	
Total			**15**	**$2,042,546.77**	**100%**	**0**	**$0.00**		**0**	
31401G3F9		INDYMAC BANK, FSB	18	$2,699,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,699,900.00**	**100%**	**0**	**$0.00**		**0**	

31401G3G7		INDYMAC BANK, FSB	87	$14,388,197.50	54.9%	0	$0.00	NA	0
		Unavailable	66	$11,819,946.22	45.1%	0	$0.00	NA	0
Total			**153**	**$26,208,143.72**	**100%**	**0**	**$0.00**		**0**
31401G3H5		INDYMAC BANK, FSB	48	$6,669,181.31	54.06%	0	$0.00	NA	0
		Unavailable	38	$5,667,939.57	45.94%	0	$0.00	NA	0
Total			**86**	**$12,337,120.88**	**100%**	**0**	**$0.00**		**0**
31401G3M4		INDYMAC BANK, FSB	7	$880,508.24	50.69%	0	$0.00	NA	0
		Unavailable	8	$856,645.00	49.31%	0	$0.00	NA	0
Total			**15**	**$1,737,153.24**	**100%**	**0**	**$0.00**		**0**
31401G3N2		INDYMAC BANK, FSB	8	$1,881,000.00	48.52%	0	$0.00	NA	0
		Unavailable	9	$1,995,500.00	51.48%	0	$0.00	NA	0
Total			**17**	**$3,876,500.00**	**100%**	**0**	**$0.00**		**0**
31401G3P7		INDYMAC BANK, FSB	79	$15,839,492.78	40.69%	0	$0.00	NA	0
		Unavailable	110	$23,089,937.89	59.31%	0	$0.00	NA	0
Total			**189**	**$38,929,430.67**	**100%**	**0**	**$0.00**		**0**
31401G3Q5		INDYMAC BANK, FSB	4	$614,500.00	13.74%	0	$0.00	NA	0
		Unavailable	20	$3,859,146.83	86.26%	0	$0.00	NA	0
Total			**24**	**$4,473,646.83**	**100%**	**0**	**$0.00**		**0**
31401G3R3		INDYMAC BANK, FSB	15	$2,505,004.91	25.26%	0	$0.00	NA	0
		Unavailable	41	$7,412,603.51	74.74%	0	$0.00	NA	0
Total			**56**	**$9,917,608.42**	**100%**	**0**	**$0.00**		**0**
31401G3S1		INDYMAC BANK, FSB	1	$90,000.00	6.14%	0	$0.00	NA	0
		Unavailable	9	$1,376,315.00	93.86%	0	$0.00	NA	0
Total			**10**	**$1,466,315.00**	**100%**	**0**	**$0.00**		**0**
31401G3T9		Unavailable	13	$2,046,187.19	100%	0	$0.00	NA	0
Total			**13**	**$2,046,187.19**	**100%**	**0**	**$0.00**		**0**
31401G3X0		INDYMAC BANK, FSB	8	$1,608,761.30	16.03%	0	$0.00	NA	0
		Unavailable	43	$8,424,445.72	83.97%	0	$0.00	NA	0
Total			**51**	**$10,033,207.02**	**100%**	**0**	**$0.00**		**0**
31401G3Y8		INDYMAC BANK, FSB	1	$219,000.00	2.18%	0	$0.00	NA	0
		Unavailable	50	$9,810,811.36	97.82%	0	$0.00	NA	0
Total			**51**	**$10,029,811.36**	**100%**	**0**	**$0.00**		**0**
31401G3Z5		INDYMAC BANK, FSB	17	$3,950,589.46	39.23%	0	$0.00	NA	0
		Unavailable	33	$6,119,547.44	60.77%	0	$0.00	NA	0

Total			**50**	**$10,070,136.90**	**100%**	**0**	**$0.00**		**0**	
31401G4A9		INDYMAC BANK, FSB	11	$2,100,487.67	26.19%	0	$0.00	NA	0	
		Unavailable	31	$5,920,714.92	73.81%	0	$0.00	NA	0	
Total			**42**	**$8,021,202.59**	**100%**	**0**	**$0.00**		**0**	
31401G4B7		Unavailable	37	$7,096,692.64	100%	0	$0.00	NA	0	
Total			**37**	**$7,096,692.64**	**100%**	**0**	**$0.00**		**0**	
31401G4C5		INDYMAC BANK, FSB	7	$1,494,588.41	14.82%	0	$0.00	NA	0	
		Unavailable	42	$8,593,267.47	85.18%	0	$0.00	NA	0	
Total			**49**	**$10,087,855.88**	**100%**	**0**	**$0.00**		**0**	
31401G4D3		Unavailable	41	$8,116,972.32	100%	0	$0.00	NA	0	
Total			**41**	**$8,116,972.32**	**100%**	**0**	**$0.00**		**0**	
31401G4E1		INDYMAC BANK, FSB	1	$129,500.00	1.71%	0	$0.00	NA	0	
		Unavailable	34	$7,463,018.97	98.29%	0	$0.00	NA	0	
Total			**35**	**$7,592,518.97**	**100%**	**0**	**$0.00**		**0**	
31401G4F8		Unavailable	26	$5,569,480.42	100%	0	$0.00	NA	0	
Total			**26**	**$5,569,480.42**	**100%**	**0**	**$0.00**		**0**	
31401G4G6		INDYMAC BANK, FSB	1	$184,101.25	4.77%	0	$0.00	NA	0	
		Unavailable	20	$3,679,260.24	95.23%	0	$0.00	NA	0	
Total			**21**	**$3,863,361.49**	**100%**	**0**	**$0.00**		**0**	
31401G4H4		INDYMAC BANK, FSB	11	$2,423,400.00	25%	0	$0.00	NA	0	
		Unavailable	36	$7,268,401.62	75%	0	$0.00	NA	0	
Total			**47**	**$9,691,801.62**	**100%**	**0**	**$0.00**		**0**	
31401G4J0		INDYMAC BANK, FSB	21	$4,604,068.18	23.03%	0	$0.00	NA	0	
		Unavailable	83	$15,388,004.86	76.97%	0	$0.00	NA	0	
Total			**104**	**$19,992,073.04**	**100%**	**0**	**$0.00**		**0**	
31401G4K7		INDYMAC BANK, FSB	9	$1,783,500.65	14.86%	0	$0.00	NA	0	
		Unavailable	48	$10,216,729.89	85.14%	0	$0.00	NA	0	
Total			**57**	**$12,000,230.54**	**100%**	**0**	**$0.00**		**0**	
31401G4N1		Unavailable	53	$9,989,948.53	100%	0	$0.00	NA	0	
Total			**53**	**$9,989,948.53**	**100%**	**0**	**$0.00**		**0**	
31401G4P6		Unavailable	44	$9,738,427.27	100%	0	$0.00	NA	0	
Total			**44**	**$9,738,427.27**	**100%**	**0**	**$0.00**		**0**	

31401G4Q4		Unavailable	33	$7,307,203.42	100%	0	$0.00	NA	0
Total			**33**	**$7,307,203.42**	**100%**	**0**	**$0.00**		**0**
31401G4R2		Unavailable	49	$10,123,598.22	100%	0	$0.00	NA	0
Total			**49**	**$10,123,598.22**	**100%**	**0**	**$0.00**		**0**
31401G4S0		INDYMAC BANK, FSB	8	$1,663,600.00	35.14%	0	$0.00	NA	0
		Unavailable	14	$3,070,600.00	64.86%	0	$0.00	NA	0
Total			**22**	**$4,734,200.00**	**100%**	**0**	**$0.00**		**0**
31401G4T8		INDYMAC BANK, FSB	135	$30,156,470.00	47.37%	0	$0.00	NA	0
		Unavailable	148	$33,504,927.94	52.63%	0	$0.00	NA	0
Total			**283**	**$63,661,397.94**	**100%**	**0**	**$0.00**		**0**
31401G4U5		INDYMAC BANK, FSB	16	$3,172,151.34	51.07%	0	$0.00	NA	0
		Unavailable	16	$3,039,578.00	48.93%	0	$0.00	NA	0
Total			**32**	**$6,211,729.34**	**100%**	**0**	**$0.00**		**0**
31401G4V3		INDYMAC BANK, FSB	17	$3,449,500.00	33.62%	0	$0.00	NA	0
		Unavailable	32	$6,809,695.61	66.38%	0	$0.00	NA	0
Total			**49**	**$10,259,195.61**	**100%**	**0**	**$0.00**		**0**
31401GJS4		OHIO SAVINGS BANK	6	$750,293.22	1.45%	0	$0.00	NA	0
		Unavailable	286	$50,903,603.67	98.55%	0	$0.00	NA	0
Total			**292**	**$51,653,896.89**	**100%**	**0**	**$0.00**		**0**
31401GJT2		OHIO SAVINGS BANK	256	$30,848,205.52	8.84%	0	$0.00	NA	0
		Unavailable	1,881	$318,303,102.75	91.16%	0	$0.00	NA	0
Total			**2,137**	**$349,151,308.27**	**100%**	**0**	**$0.00**		**0**
31401GJU9		OHIO SAVINGS BANK	5	$453,583.21	0.69%	0	$0.00	NA	0
		Unavailable	439	$64,933,724.72	99.31%	0	$0.00	NA	0
Total			**444**	**$65,387,307.93**	**100%**	**0**	**$0.00**		**0**
31401GKC7		OHIO SAVINGS BANK	235	$33,847,413.94	7.86%	0	$0.00	NA	0
		Unavailable	1,964	$396,543,222.63	92.14%	0	$0.00	NA	0
Total			**2,199**	**$430,390,636.57**	**100%**	**0**	**$0.00**		**0**
31401GKD5		OHIO SAVINGS BANK	19	$3,469,060.15	0.88%	0	$0.00	NA	0
		Unavailable	2,005	$389,012,779.44	99.12%	0	$0.00	NA	0
Total			**2,024**	**$392,481,839.59**	**100%**	**0**	**$0.00**		**0**
31401GKE3		Unavailable	25	$3,964,415.48	100%	0	$0.00	NA	0
Total			**25**	**$3,964,415.48**	**100%**	**0**	**$0.00**		**0**

31401GL51		OHIO SAVINGS BANK	24	$2,336,787.26	17.85%	0	$0.00	NA	0	
		Unavailable	109	$10,755,853.66	82.15%	0	$0.00	NA	0	
Total			**133**	**$13,092,640.92**	**100%**	**0**	**$0.00**		**0**	
31401GL69		OHIO SAVINGS BANK	13	$1,236,188.10	3.19%	0	$0.00	NA	0	
		Unavailable	380	$37,462,507.27	96.81%	0	$0.00	NA	0	
Total			**393**	**$38,698,695.37**	**100%**	**0**	**$0.00**		**0**	
31401GLE2		OHIO SAVINGS BANK	2	$103,516.43	4.59%	0	$0.00	NA	0	
		Unavailable	35	$2,150,306.89	95.41%	0	$0.00	NA	0	
Total			**37**	**$2,253,823.32**	**100%**	**0**	**$0.00**		**0**	
31401GLF9		OHIO SAVINGS BANK	21	$899,127.45	12.85%	0	$0.00	NA	0	
		Unavailable	102	$6,100,250.01	87.15%	0	$0.00	NA	0	
Total			**123**	**$6,999,377.46**	**100%**	**0**	**$0.00**		**0**	
31401GLN2		OHIO SAVINGS BANK	37	$2,305,344.78	37.12%	0	$0.00	NA	0	
		Unavailable	53	$3,905,108.81	62.88%	0	$0.00	NA	0	
Total			**90**	**$6,210,453.59**	**100%**	**0**	**$0.00**		**0**	
31401GLP7		OHIO SAVINGS BANK	27	$1,428,770.85	6.44%	0	$0.00	NA	0	
		Unavailable	297	$20,750,632.88	93.56%	0	$0.00	NA	0	
Total			**324**	**$22,179,403.73**	**100%**	**0**	**$0.00**		**0**	
31401GLQ5		OHIO SAVINGS BANK	1	$61,448.32	3.49%	0	$0.00	NA	0	
		Unavailable	27	$1,698,152.97	96.51%	0	$0.00	NA	0	
Total			**28**	**$1,759,601.29**	**100%**	**0**	**$0.00**		**0**	
31401GMC5		OHIO SAVINGS BANK	5	$515,435.94	3.71%	0	$0.00	NA	0	
		Unavailable	71	$13,394,043.54	96.29%	0	$0.00	NA	0	
Total			**76**	**$13,909,479.48**	**100%**	**0**	**$0.00**		**0**	
31401GYK4		Unavailable	42	$7,132,186.37	100%	0	$0.00	NA	0	
Total			**42**	**$7,132,186.37**	**100%**	**0**	**$0.00**		**0**	
31401GYR9		Unavailable	125	$21,782,909.94	100%	0	$0.00	NA	0	
Total			**125**	**$21,782,909.94**	**100%**	**0**	**$0.00**		**0**	
31401GYS7		Unavailable	101	$17,402,101.71	100%	0	$0.00	NA	0	
Total			**101**	**$17,402,101.71**	**100%**	**0**	**$0.00**		**0**	
31401H2A9		COUNTRYWIDE HOME LOANS, INC.	52	$10,908,799.00	10.88%	0	$0.00	NA	0	
		Unavailable	391	$89,362,148.23	89.12%	0	$0.00	NA	0	
Total			**443**	**$100,270,947.23**	**100%**	**0**	**$0.00**		**0**	

31401H2B7		COUNTRYWIDE HOME LOANS, INC.	119	$20,744,815.55	29.77%	0	$0.00	NA	0	
		Unavailable	263	$48,941,322.17	70.23%	0	$0.00	NA	0	
Total			**382**	**$69,686,137.72**	**100%**	**0**	**$0.00**		**0**	
31401H2C5		COUNTRYWIDE HOME LOANS, INC.	20	$3,668,352.00	20.51%	0	$0.00	NA	0	
		Unavailable	77	$14,217,057.25	79.49%	0	$0.00	NA	0	
Total			**97**	**$17,885,409.25**	**100%**	**0**	**$0.00**		**0**	
31401H2D3		COUNTRYWIDE HOME LOANS, INC.	83	$10,777,951.00	19.64%	0	$0.00	NA	0	
		Unavailable	336	$44,086,180.85	80.36%	0	$0.00	NA	0	
Total			**419**	**$54,864,131.85**	**100%**	**0**	**$0.00**		**0**	
31401H2E1		COUNTRYWIDE HOME LOANS, INC.	7	$1,277,526.01	23.14%	0	$0.00	NA	0	
		Unavailable	23	$4,243,891.14	76.86%	0	$0.00	NA	0	
Total			**30**	**$5,521,417.15**	**100%**	**0**	**$0.00**		**0**	
31401H2F8		Unavailable	6	$990,176.53	100%	0	$0.00	NA	0	
Total			**6**	**$990,176.53**	**100%**	**0**	**$0.00**		**0**	
31401H2G6		Unavailable	9	$1,715,886.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,715,886.55**	**100%**	**0**	**$0.00**		**0**	
31401H2H4		COUNTRYWIDE HOME LOANS, INC.	56	$5,669,730.15	7.1%	0	$0.00	NA	0	
		Unavailable	629	$74,178,292.31	92.9%	0	$0.00	NA	0	
Total			**685**	**$79,848,022.46**	**100%**	**0**	**$0.00**		**0**	
31401H2J0		COUNTRYWIDE HOME LOANS, INC.	4	$552,449.48	11.05%	0	$0.00	NA	0	
		Unavailable	31	$4,448,407.89	88.95%	0	$0.00	NA	0	
Total			**35**	**$5,000,857.37**	**100%**	**0**	**$0.00**		**0**	
31401H2M3		Unavailable	3	$276,073.07	100%	0	$0.00	NA	0	
Total			**3**	**$276,073.07**	**100%**	**0**	**$0.00**		**0**	
31401H2P6		COUNTRYWIDE HOME LOANS, INC.	25	$4,376,025.65	21.73%	0	$0.00	NA	0	
		Unavailable	82	$15,758,868.45	78.27%	0	$0.00	NA	0	
Total			**107**	**$20,134,894.10**	**100%**	**0**	**$0.00**		**0**	
31401H2Q4			38	$6,712,791.68	32.53%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	66	$13,922,082.94	67.47%	0	$0.00	NA	0	
Total			**104**	**$20,634,874.62**	**100%**	**0**	**$0.00**		**0**	
31401H2R2		COUNTRYWIDE HOME LOANS, INC.	169	$31,452,094.00	54.29%	0	$0.00	NA	0	
		Unavailable	144	$26,476,388.29	45.71%	0	$0.00	NA	0	
Total			**313**	**$57,928,482.29**	**100%**	**0**	**$0.00**		**0**	
31401H2S0		COUNTRYWIDE HOME LOANS, INC.	98	$16,755,892.00	73.39%	0	$0.00	NA	0	
		Unavailable	34	$6,076,052.00	26.61%	0	$0.00	NA	0	
Total			**132**	**$22,831,944.00**	**100%**	**0**	**$0.00**		**0**	
31401H2T8		COUNTRYWIDE HOME LOANS, INC.	59	$10,644,368.52	51.52%	0	$0.00	NA	0	
		Unavailable	49	$10,017,655.09	48.48%	0	$0.00	NA	0	
Total			**108**	**$20,662,023.61**	**100%**	**0**	**$0.00**		**0**	
31401H2U5		Unavailable	21	$3,043,591.44	100%	0	$0.00	NA	0	
Total			**21**	**$3,043,591.44**	**100%**	**0**	**$0.00**		**0**	
31401H2V3		COUNTRYWIDE HOME LOANS, INC.	85	$17,466,058.13	18.75%	0	$0.00	NA	0	
		Unavailable	333	$75,685,986.02	81.25%	0	$0.00	NA	0	
Total			**418**	**$93,152,044.15**	**100%**	**0**	**$0.00**		**0**	
31401H2W1		COUNTRYWIDE HOME LOANS, INC.	62	$6,140,339.00	56.52%	0	$0.00	NA	0	
		Unavailable	48	$4,722,962.94	43.48%	0	$0.00	NA	0	
Total			**110**	**$10,863,301.94**	**100%**	**0**	**$0.00**		**0**	
31401H2Y7		COUNTRYWIDE HOME LOANS, INC.	235	$12,550,987.38	47.24%	0	$0.00	NA	0	
		Unavailable	268	$14,018,181.58	52.76%	0	$0.00	NA	0	
Total			**503**	**$26,569,168.96**	**100%**	**0**	**$0.00**		**0**	
31401H2Z4		COUNTRYWIDE HOME LOANS, INC.	172	$15,418,107.54	50.14%	0	$0.00	NA	0	
		Unavailable	168	$15,330,006.29	49.86%	0	$0.00	NA	0	
Total			**340**	**$30,748,113.83**	**100%**	**0**	**$0.00**		**0**	
31401H3A8		COUNTRYWIDE HOME LOANS, INC.	36	$5,420,888.00	24.13%	0	$0.00	NA	0	
		Unavailable	110	$17,041,720.37	75.87%	0	$0.00	NA	0	

Total			**146**	**$22,462,608.37**	**100%**	**0**	**$0.00**		**0**	
31401H3B6		COUNTRYWIDE HOME LOANS, INC.	104	$17,205,521.00	47.16%	0	$0.00	NA	0	
		Unavailable	96	$19,274,264.61	52.84%	0	$0.00	NA	0	
Total			**200**	**$36,479,785.61**	**100%**	**0**	**$0.00**		**0**	
31401H3C4		COUNTRYWIDE HOME LOANS, INC.	20	$2,413,455.00	10.79%	0	$0.00	NA	0	
		Unavailable	123	$19,949,706.20	89.21%	0	$0.00	NA	0	
Total			**143**	**$22,363,161.20**	**100%**	**0**	**$0.00**		**0**	
31401H3D2		COUNTRYWIDE HOME LOANS, INC.	42	$6,954,469.00	31.8%	0	$0.00	NA	0	
		Unavailable	88	$14,912,189.24	68.2%	0	$0.00	NA	0	
Total			**130**	**$21,866,658.24**	**100%**	**0**	**$0.00**		**0**	
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	$11,658,035.00	20.91%	0	$0.00	NA	0	
		Unavailable	289	$44,087,250.37	79.09%	0	$0.00	NA	0	
Total			**391**	**$55,745,285.37**	**100%**	**0**	**$0.00**		**0**	
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	$10,453,525.00	38.1%	0	$0.00	NA	0	
		Unavailable	99	$16,982,481.40	61.9%	0	$0.00	NA	0	
Total			**164**	**$27,436,006.40**	**100%**	**0**	**$0.00**		**0**	
31401H3G5		COUNTRYWIDE HOME LOANS, INC.	387	$26,075,647.00	56.59%	0	$0.00	NA	0	
		Unavailable	291	$20,005,301.31	43.41%	0	$0.00	NA	0	
Total			**678**	**$46,080,948.31**	**100%**	**0**	**$0.00**		**0**	
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	$16,801,493.00	40.68%	0	$0.00	NA	0	
		Unavailable	245	$24,505,074.57	59.32%	0	$0.00	NA	0	
Total			**417**	**$41,306,567.57**	**100%**	**0**	**$0.00**		**0**	
31401H3J9		COUNTRYWIDE HOME LOANS, INC.	230	$15,172,130.12	38.04%	0	$0.00	NA	0	
		Unavailable	368	$24,712,882.66	61.96%	0	$0.00	NA	0	
Total			**598**	**$39,885,012.78**	**100%**	**0**	**$0.00**		**0**	
31401H3K6		COUNTRYWIDE HOME LOANS, INC.	341	$33,463,856.00	41.31%	0	$0.00	NA	0	
		Unavailable	484	$47,542,296.85	58.69%	0	$0.00	NA	0	
Total			**825**	**$81,006,152.85**	**100%**	**0**	**$0.00**		**0**	

31401H3L4		COUNTRYWIDE HOME LOANS, INC.	327	$52,255,625.00	40.94%	0	$0.00	NA	0	
		Unavailable	441	$75,384,916.22	59.06%	0	$0.00	NA	0	
Total			**768**	**$127,640,541.22**	**100%**	**0**	**$0.00**		**0**	
31401H3M2		COUNTRYWIDE HOME LOANS, INC.	198	$25,738,571.50	30.37%	0	$0.00	NA	0	
		Unavailable	451	$59,024,368.55	69.63%	0	$0.00	NA	0	
Total			**649**	**$84,762,940.05**	**100%**	**0**	**$0.00**		**0**	
31401H3N0		COUNTRYWIDE HOME LOANS, INC.	136	$24,476,103.32	37.71%	0	$0.00	NA	0	
		Unavailable	224	$40,428,334.32	62.29%	0	$0.00	NA	0	
Total			**360**	**$64,904,437.64**	**100%**	**0**	**$0.00**		**0**	
31401H3P5		COUNTRYWIDE HOME LOANS, INC.	40	$6,496,513.72	21.84%	0	$0.00	NA	0	
		Unavailable	122	$23,246,950.05	78.16%	0	$0.00	NA	0	
Total			**162**	**$29,743,463.77**	**100%**	**0**	**$0.00**		**0**	
31401H3Q3		COUNTRYWIDE HOME LOANS, INC.	42	$3,717,613.41	19.79%	0	$0.00	NA	0	
		Unavailable	140	$15,063,941.35	80.21%	0	$0.00	NA	0	
Total			**182**	**$18,781,554.76**	**100%**	**0**	**$0.00**		**0**	
31401H3S9		COUNTRYWIDE HOME LOANS, INC.	114	$14,091,646.61	26.93%	0	$0.00	NA	0	
		Unavailable	264	$38,242,108.01	73.07%	0	$0.00	NA	0	
Total			**378**	**$52,333,754.62**	**100%**	**0**	**$0.00**		**0**	
31401H3T7		COUNTRYWIDE HOME LOANS, INC.	52	$7,960,520.00	38.16%	0	$0.00	NA	0	
		Unavailable	79	$12,902,412.53	61.84%	0	$0.00	NA	0	
Total			**131**	**$20,862,932.53**	**100%**	**0**	**$0.00**		**0**	
31401H3U4		COUNTRYWIDE HOME LOANS, INC.	273	$35,542,865.53	33.65%	0	$0.00	NA	0	
		Unavailable	538	$70,087,470.24	66.35%	0	$0.00	NA	0	
Total			**811**	**$105,630,335.77**	**100%**	**0**	**$0.00**		**0**	
31401H3V2		COUNTRYWIDE HOME LOANS, INC.	336	$70,322,759.00	33.91%	0	$0.00	NA	0	
		Unavailable	632	$137,054,343.26	66.09%	0	$0.00	NA	0	
Total			**968**	**$207,377,102.26**	**100%**	**0**	**$0.00**		**0**	

31401H3W0		COUNTRYWIDE HOME LOANS, INC.	79	$17,675,592.00	30.18%	0	$0.00	NA	0	
		Unavailable	178	$40,887,730.35	69.82%	0	$0.00	NA	0	
Total			**257**	**$58,563,322.35**	**100%**	**0**	**$0.00**		**0**	
31401H3X8		COUNTRYWIDE HOME LOANS, INC.	27	$4,741,948.00	14.09%	0	$0.00	NA	0	
		Unavailable	174	$28,921,211.53	85.91%	0	$0.00	NA	0	
Total			**201**	**$33,663,159.53**	**100%**	**0**	**$0.00**		**0**	
31401H4A7		COUNTRYWIDE HOME LOANS, INC.	153	$25,956,853.00	54.29%	0	$0.00	NA	0	
		Unavailable	120	$21,851,357.78	45.71%	0	$0.00	NA	0	
Total			**273**	**$47,808,210.78**	**100%**	**0**	**$0.00**		**0**	
31401H4H2		COUNTRYWIDE HOME LOANS, INC.	2	$347,612.60	25.26%	0	$0.00	NA	0	
		Unavailable	9	$1,028,616.05	74.74%	0	$0.00	NA	0	
Total			**11**	**$1,376,228.65**	**100%**	**0**	**$0.00**		**0**	
31401H4J8		COUNTRYWIDE HOME LOANS, INC.	15	$1,291,089.72	15.7%	0	$0.00	NA	0	
		Unavailable	70	$6,933,145.52	84.3%	0	$0.00	NA	0	
Total			**85**	**$8,224,235.24**	**100%**	**0**	**$0.00**		**0**	
31401H4K5		COUNTRYWIDE HOME LOANS, INC.	6	$464,417.54	37.24%	0	$0.00	NA	0	
		Unavailable	11	$782,775.43	62.76%	0	$0.00	NA	0	
Total			**17**	**$1,247,192.97**	**100%**	**0**	**$0.00**		**0**	
31401H4N9		COUNTRYWIDE HOME LOANS, INC.	1	$139,846.77	7.64%	0	$0.00	NA	0	
		Unavailable	15	$1,690,190.52	92.36%	0	$0.00	NA	0	
Total			**16**	**$1,830,037.29**	**100%**	**0**	**$0.00**		**0**	
31401H4P4		COUNTRYWIDE HOME LOANS, INC.	21	$2,280,720.07	28.5%	0	$0.00	NA	0	
		Unavailable	56	$5,720,737.01	71.5%	0	$0.00	NA	0	
Total			**77**	**$8,001,457.08**	**100%**	**0**	**$0.00**		**0**	
31401H4Q2		COUNTRYWIDE HOME LOANS, INC.	7	$1,130,525.49	3.78%	0	$0.00	NA	0	
		Unavailable	166	$28,800,718.62	96.22%	0	$0.00	NA	0	
Total			**173**	**$29,931,244.11**	**100%**	**0**	**$0.00**		**0**	
31401H4R0		COUNTRYWIDE HOME	16	$1,040,691.93	30.2%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	35	$2,405,692.62	69.8%	0	$0.00	NA	0	
Total			**51**	**$3,446,384.55**	**100%**	**0**	**$0.00**		**0**	
31401H4S8		COUNTRYWIDE HOME LOANS, INC.	142	$22,643,426.74	17.17%	0	$0.00	NA	0	
		Unavailable	636	$109,218,592.46	82.83%	0	$0.00	NA	0	
Total			**778**	**$131,862,019.20**	**100%**	**0**	**$0.00**		**0**	
31401H4T6		COUNTRYWIDE HOME LOANS, INC.	29	$6,153,036.33	78.36%	0	$0.00	NA	0	
		Unavailable	8	$1,699,080.92	21.64%	0	$0.00	NA	0	
Total			**37**	**$7,852,117.25**	**100%**	**0**	**$0.00**		**0**	
31401H4W9		COUNTRYWIDE HOME LOANS, INC.	18	$3,117,025.00	11.61%	0	$0.00	NA	0	
		Unavailable	128	$23,725,650.19	88.39%	0	$0.00	NA	0	
Total			**146**	**$26,842,675.19**	**100%**	**0**	**$0.00**		**0**	
31401H4X7		COUNTRYWIDE HOME LOANS, INC.	31	$5,352,532.00	23.95%	0	$0.00	NA	0	
		Unavailable	94	$16,997,839.05	76.05%	0	$0.00	NA	0	
Total			**125**	**$22,350,371.05**	**100%**	**0**	**$0.00**		**0**	
31401H4Y5		COUNTRYWIDE HOME LOANS, INC.	76	$8,972,393.00	25.6%	0	$0.00	NA	0	
		Unavailable	169	$26,073,245.93	74.4%	0	$0.00	NA	0	
Total			**245**	**$35,045,638.93**	**100%**	**0**	**$0.00**		**0**	
31401H4Z2		COUNTRYWIDE HOME LOANS, INC.	89	$10,723,839.00	51.11%	0	$0.00	NA	0	
		Unavailable	84	$10,258,845.17	48.89%	0	$0.00	NA	0	
Total			**173**	**$20,982,684.17**	**100%**	**0**	**$0.00**		**0**	
31401H5A6		COUNTRYWIDE HOME LOANS, INC.	99	$6,418,275.00	45.79%	0	$0.00	NA	0	
		Unavailable	110	$7,598,565.14	54.21%	0	$0.00	NA	0	
Total			**209**	**$14,016,840.14**	**100%**	**0**	**$0.00**		**0**	
31401H5B4		COUNTRYWIDE HOME LOANS, INC.	76	$7,575,172.00	49.62%	0	$0.00	NA	0	
		Unavailable	78	$7,689,694.54	50.38%	0	$0.00	NA	0	
Total			**154**	**$15,264,866.54**	**100%**	**0**	**$0.00**		**0**	
31401H5C2		COUNTRYWIDE HOME LOANS, INC.	109	$7,349,489.00	42.04%	0	$0.00	NA	0	

		Unavailable	147	$10,131,951.92	57.96%	0	$0.00	NA	0	
Total			**256**	**$17,481,440.92**	**100%**	**0**	**$0.00**		**0**	
31401H5D0		COUNTRYWIDE HOME LOANS, INC.	155	$15,327,474.50	38.73%	0	$0.00	NA	0	
		Unavailable	244	$24,252,621.12	61.27%	0	$0.00	NA	0	
Total			**399**	**$39,580,095.62**	**100%**	**0**	**$0.00**		**0**	
31401H5E8		COUNTRYWIDE HOME LOANS, INC.	216	$27,945,829.79	33.13%	0	$0.00	NA	0	
		Unavailable	433	$56,403,570.82	66.87%	0	$0.00	NA	0	
Total			**649**	**$84,349,400.61**	**100%**	**0**	**$0.00**		**0**	
31401H5F5		COUNTRYWIDE HOME LOANS, INC.	212	$45,458,868.97	25.22%	0	$0.00	NA	0	
		Unavailable	602	$134,795,525.36	74.78%	0	$0.00	NA	0	
Total			**814**	**$180,254,394.33**	**100%**	**0**	**$0.00**		**0**	
31401H5G3		COUNTRYWIDE HOME LOANS, INC.	97	$17,550,400.60	35.98%	0	$0.00	NA	0	
		Unavailable	164	$31,233,804.83	64.02%	0	$0.00	NA	0	
Total			**261**	**$48,784,205.43**	**100%**	**0**	**$0.00**		**0**	
31401H5H1		COUNTRYWIDE HOME LOANS, INC.	17	$3,286,750.00	16.66%	0	$0.00	NA	0	
		Unavailable	86	$16,437,227.10	83.34%	0	$0.00	NA	0	
Total			**103**	**$19,723,977.10**	**100%**	**0**	**$0.00**		**0**	
31401H5K4		COUNTRYWIDE HOME LOANS, INC.	59	$7,581,081.00	30.62%	0	$0.00	NA	0	
		Unavailable	126	$17,174,784.96	69.38%	0	$0.00	NA	0	
Total			**185**	**$24,755,865.96**	**100%**	**0**	**$0.00**		**0**	
31401H5L2		COUNTRYWIDE HOME LOANS, INC.	35	$5,873,187.00	34.31%	0	$0.00	NA	0	
		Unavailable	63	$11,242,714.47	65.69%	0	$0.00	NA	0	
Total			**98**	**$17,115,901.47**	**100%**	**0**	**$0.00**		**0**	
31401H5M0		COUNTRYWIDE HOME LOANS, INC.	100	$12,937,232.00	33.59%	0	$0.00	NA	0	
		Unavailable	194	$25,574,332.71	66.41%	0	$0.00	NA	0	
Total			**294**	**$38,511,564.71**	**100%**	**0**	**$0.00**		**0**	
31401H5N8		COUNTRYWIDE HOME LOANS, INC.	104	$22,246,143.00	24.83%	0	$0.00	NA	0	
		Unavailable	292	$67,332,127.06	75.17%	0	$0.00	NA	0	

Total			**396**	**$89,578,270.06**	**100%**	**0**	**$0.00**		**0**	
31401H5P3		COUNTRYWIDE HOME LOANS, INC.	54	$11,731,037.00	30.18%	0	$0.00	NA	0	
		Unavailable	115	$27,137,808.83	69.82%	0	$0.00	NA	0	
Total			**169**	**$38,868,845.83**	**100%**	**0**	**$0.00**		**0**	
31401H5W8		COUNTRYWIDE HOME LOANS, INC.	16	$2,304,262.79	31.3%	0	$0.00	NA	0	
		Unavailable	27	$5,056,986.65	68.7%	0	$0.00	NA	0	
Total			**43**	**$7,361,249.44**	**100%**	**0**	**$0.00**		**0**	
31401H5X6		COUNTRYWIDE HOME LOANS, INC.	49	$7,747,136.05	78.83%	0	$0.00	NA	0	
		Unavailable	10	$2,080,505.73	21.17%	0	$0.00	NA	0	
Total			**59**	**$9,827,641.78**	**100%**	**0**	**$0.00**		**0**	
31401H5Y4		COUNTRYWIDE HOME LOANS, INC.	18	$3,222,041.00	30.6%	0	$0.00	NA	0	
		Unavailable	44	$7,308,845.51	69.4%	0	$0.00	NA	0	
Total			**62**	**$10,530,886.51**	**100%**	**0**	**$0.00**		**0**	
31401H5Z1		COUNTRYWIDE HOME LOANS, INC.	3	$371,785.00	7.6%	0	$0.00	NA	0	
		Unavailable	26	$4,517,875.98	92.4%	0	$0.00	NA	0	
Total			**29**	**$4,889,660.98**	**100%**	**0**	**$0.00**		**0**	
31401H6B3		COUNTRYWIDE HOME LOANS, INC.	2	$112,316.06	4.71%	0	$0.00	NA	0	
		Unavailable	25	$2,273,806.74	95.29%	0	$0.00	NA	0	
Total			**27**	**$2,386,122.80**	**100%**	**0**	**$0.00**		**0**	
31401H6C1		COUNTRYWIDE HOME LOANS, INC.	1	$102,943.32	8.61%	0	$0.00	NA	0	
		Unavailable	10	$1,093,013.48	91.39%	0	$0.00	NA	0	
Total			**11**	**$1,195,956.80**	**100%**	**0**	**$0.00**		**0**	
31401H6D9		Unavailable	13	$1,508,296.44	100%	0	$0.00	NA	0	
Total			**13**	**$1,508,296.44**	**100%**	**0**	**$0.00**		**0**	
31401H6E7		COUNTRYWIDE HOME LOANS, INC.	1	$91,500.00	2.29%	0	$0.00	NA	0	
		Unavailable	33	$3,911,317.29	97.71%	0	$0.00	NA	0	
Total			**34**	**$4,002,817.29**	**100%**	**0**	**$0.00**		**0**	
31401H6G2			6	$346,454.76	11.47%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	$2,674,973.44	88.53%	0	$0.00	NA	0
Total			**39**	**$3,021,428.20**	**100%**	**0**	**$0.00**		**0**
31401H6J6		COUNTRYWIDE HOME LOANS, INC.	1	$99,427.08	6.64%	0	$0.00	NA	0
		Unavailable	14	$1,398,149.67	93.36%	0	$0.00	NA	0
Total			**15**	**$1,497,576.75**	**100%**	**0**	**$0.00**		**0**
31401H6K3		COUNTRYWIDE HOME LOANS, INC.	9	$695,293.37	33.98%	0	$0.00	NA	0
		Unavailable	13	$1,351,046.60	66.02%	0	$0.00	NA	0
Total			**22**	**$2,046,339.97**	**100%**	**0**	**$0.00**		**0**
31401H6L1		COUNTRYWIDE HOME LOANS, INC.	156	$24,921,136.66	55.38%	0	$0.00	NA	0
		Unavailable	108	$20,080,765.85	44.62%	0	$0.00	NA	0
Total			**264**	**$45,001,902.51**	**100%**	**0**	**$0.00**		**0**
31401H6M9		COUNTRYWIDE HOME LOANS, INC.	103	$17,877,855.69	39.73%	0	$0.00	NA	0
		Unavailable	148	$27,122,971.61	60.27%	0	$0.00	NA	0
Total			**251**	**$45,000,827.30**	**100%**	**0**	**$0.00**		**0**
31401H6N7		COUNTRYWIDE HOME LOANS, INC.	61	$9,419,601.81	31.4%	0	$0.00	NA	0
		Unavailable	105	$20,581,659.67	68.6%	0	$0.00	NA	0
Total			**166**	**$30,001,261.48**	**100%**	**0**	**$0.00**		**0**
31401H6P2		COUNTRYWIDE HOME LOANS, INC.	87	$14,077,062.26	46.92%	0	$0.00	NA	0
		Unavailable	87	$15,923,910.07	53.08%	0	$0.00	NA	0
Total			**174**	**$30,000,972.33**	**100%**	**0**	**$0.00**		**0**
31401H6Q0		COUNTRYWIDE HOME LOANS, INC.	97	$16,391,291.41	54.63%	0	$0.00	NA	0
		Unavailable	75	$13,610,378.12	45.37%	0	$0.00	NA	0
Total			**172**	**$30,001,669.53**	**100%**	**0**	**$0.00**		**0**
31401H6R8		COUNTRYWIDE HOME LOANS, INC.	65	$11,032,897.17	31.52%	0	$0.00	NA	0
		Unavailable	138	$23,969,588.84	68.48%	0	$0.00	NA	0
Total			**203**	**$35,002,486.01**	**100%**	**0**	**$0.00**		**0**
31401H6S6		COUNTRYWIDE HOME	63	$10,037,855.26	28.68%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	149	$24,963,759.12	71.32%	0	$0.00	NA	0	
Total			**212**	**$35,001,614.38**	**100%**	**0**	**$0.00**		**0**	
31401H6T4		COUNTRYWIDE HOME LOANS, INC.	109	$16,894,059.90	42.23%	0	$0.00	NA	0	
		Unavailable	121	$23,108,020.64	57.77%	0	$0.00	NA	0	
Total			**230**	**$40,002,080.54**	**100%**	**0**	**$0.00**		**0**	
31401H6U1		COUNTRYWIDE HOME LOANS, INC.	165	$27,085,914.33	54.17%	0	$0.00	NA	0	
		Unavailable	125	$22,914,667.66	45.83%	0	$0.00	NA	0	
Total			**290**	**$50,000,581.99**	**100%**	**0**	**$0.00**		**0**	
31401H6V9		COUNTRYWIDE HOME LOANS, INC.	105	$17,269,198.28	49.34%	0	$0.00	NA	0	
		Unavailable	93	$17,731,959.98	50.66%	0	$0.00	NA	0	
Total			**198**	**$35,001,158.26**	**100%**	**0**	**$0.00**		**0**	
31401H6W7		COUNTRYWIDE HOME LOANS, INC.	112	$16,960,302.17	48.46%	0	$0.00	NA	0	
		Unavailable	97	$18,040,498.05	51.54%	0	$0.00	NA	0	
Total			**209**	**$35,000,800.22**	**100%**	**0**	**$0.00**		**0**	
31401H6X5		COUNTRYWIDE HOME LOANS, INC.	119	$17,942,461.33	59.81%	0	$0.00	NA	0	
		Unavailable	61	$12,058,168.43	40.19%	0	$0.00	NA	0	
Total			**180**	**$30,000,629.76**	**100%**	**0**	**$0.00**		**0**	
31401H6Y3		COUNTRYWIDE HOME LOANS, INC.	7	$1,441,231.88	13.34%	0	$0.00	NA	0	
		Unavailable	44	$9,364,847.09	86.66%	0	$0.00	NA	0	
Total			**51**	**$10,806,078.97**	**100%**	**0**	**$0.00**		**0**	
31401H6Z0		COUNTRYWIDE HOME LOANS, INC.	88	$5,358,733.52	25.4%	0	$0.00	NA	0	
		Unavailable	256	$15,742,059.36	74.6%	0	$0.00	NA	0	
Total			**344**	**$21,100,792.88**	**100%**	**0**	**$0.00**		**0**	
31401H7A4		COUNTRYWIDE HOME LOANS, INC.	2	$257,547.61	7.29%	0	$0.00	NA	0	
		Unavailable	21	$3,276,031.53	92.71%	0	$0.00	NA	0	
Total			**23**	**$3,533,579.14**	**100%**	**0**	**$0.00**		**0**	
31401H7B2		COUNTRYWIDE HOME LOANS, INC.	21	$3,685,157.36	82.2%	0	$0.00	NA	0	

		Unavailable	4	$797,800.15	17.8%	0	$0.00	NA	0
Total			**25**	**$4,482,957.51**	**100%**	**0**	**$0.00**		**0**
31401H7D8		COUNTRYWIDE HOME LOANS, INC.	33	$3,260,777.52	23.09%	0	$0.00	NA	0
		Unavailable	109	$10,861,212.31	76.91%	0	$0.00	NA	0
Total			**142**	**$14,121,989.83**	**100%**	**0**	**$0.00**		**0**
31401H7E6		COUNTRYWIDE HOME LOANS, INC.	48	$5,141,621.73	29.81%	0	$0.00	NA	0
		Unavailable	119	$12,105,177.46	70.19%	0	$0.00	NA	0
Total			**167**	**$17,246,799.19**	**100%**	**0**	**$0.00**		**0**
31401H7F3		COUNTRYWIDE HOME LOANS, INC.	59	$5,189,863.00	37.17%	0	$0.00	NA	0
		Unavailable	99	$8,771,476.24	62.83%	0	$0.00	NA	0
Total			**158**	**$13,961,339.24**	**100%**	**0**	**$0.00**		**0**
31401H7G1		COUNTRYWIDE HOME LOANS, INC.	26	$4,403,131.00	38.88%	0	$0.00	NA	0
		Unavailable	39	$6,922,201.28	61.12%	0	$0.00	NA	0
Total			**65**	**$11,325,332.28**	**100%**	**0**	**$0.00**		**0**
31401H7H9		COUNTRYWIDE HOME LOANS, INC.	7	$1,161,000.00	11.7%	0	$0.00	NA	0
		Unavailable	57	$8,761,716.00	88.3%	0	$0.00	NA	0
Total			**64**	**$9,922,716.00**	**100%**	**0**	**$0.00**		**0**
31401H7J5		COUNTRYWIDE HOME LOANS, INC.	57	$9,377,519.00	39.23%	0	$0.00	NA	0
		Unavailable	84	$14,524,028.27	60.77%	0	$0.00	NA	0
Total			**141**	**$23,901,547.27**	**100%**	**0**	**$0.00**		**0**
31401H7K2		COUNTRYWIDE HOME LOANS, INC.	13	$1,588,491.30	7.56%	0	$0.00	NA	0
		Unavailable	170	$19,426,039.36	92.44%	0	$0.00	NA	0
Total			**183**	**$21,014,530.66**	**100%**	**0**	**$0.00**		**0**
31401H7L0		COUNTRYWIDE HOME LOANS, INC.	13	$2,279,950.00	10.66%	0	$0.00	NA	0
		Unavailable	116	$19,117,745.46	89.34%	0	$0.00	NA	0
Total			**129**	**$21,397,695.46**	**100%**	**0**	**$0.00**		**0**
31401H7M8		COUNTRYWIDE HOME LOANS, INC.	56	$5,271,125.71	16.3%	0	$0.00	NA	0
		Unavailable	270	$27,057,224.22	83.7%	0	$0.00	NA	0

Total			**326**	**$32,328,349.93**	**100%**	**0**	**$0.00**		**0**	
31401HQE5		COUNTRYWIDE HOME LOANS, INC.	120	$10,623,508.49	30.35%	0	$0.00	NA	0	
		Unavailable	266	$24,377,798.95	69.65%	0	$0.00	NA	0	
Total			**386**	**$35,001,307.44**	**100%**	**0**	**$0.00**		**0**	
31401HQF2		COUNTRYWIDE HOME LOANS, INC.	54	$6,893,352.48	27.57%	0	$0.00	NA	0	
		Unavailable	138	$18,107,073.49	72.43%	0	$0.00	NA	0	
Total			**192**	**$25,000,425.97**	**100%**	**0**	**$0.00**		**0**	
31401HQG0		COUNTRYWIDE HOME LOANS, INC.	47	$7,638,904.81	25.46%	0	$0.00	NA	0	
		Unavailable	132	$22,365,925.14	74.54%	0	$0.00	NA	0	
Total			**179**	**$30,004,829.95**	**100%**	**0**	**$0.00**		**0**	
31401HQH8		COUNTRYWIDE HOME LOANS, INC.	38	$7,803,512.36	26.01%	0	$0.00	NA	0	
		Unavailable	99	$22,200,616.29	73.99%	0	$0.00	NA	0	
Total			**137**	**$30,004,128.65**	**100%**	**0**	**$0.00**		**0**	
31401HQK1		COUNTRYWIDE HOME LOANS, INC.	9	$2,309,355.66	11.55%	0	$0.00	NA	0	
		Unavailable	63	$17,693,375.35	88.45%	0	$0.00	NA	0	
Total			**72**	**$20,002,731.01**	**100%**	**0**	**$0.00**		**0**	
31401HRF1		COUNTRYWIDE HOME LOANS, INC.	72	$13,212,558.51	52.84%	0	$0.00	NA	0	
		Unavailable	65	$11,790,276.44	47.16%	0	$0.00	NA	0	
Total			**137**	**$25,002,834.95**	**100%**	**0**	**$0.00**		**0**	
31401HRG9		COUNTRYWIDE HOME LOANS, INC.	194	$32,990,844.56	59.98%	0	$0.00	NA	0	
		Unavailable	116	$22,011,010.84	40.02%	0	$0.00	NA	0	
Total			**310**	**$55,001,855.40**	**100%**	**0**	**$0.00**		**0**	
31401HRH7		COUNTRYWIDE HOME LOANS, INC.	82	$14,626,417.23	58.5%	0	$0.00	NA	0	
		Unavailable	56	$10,374,960.96	41.5%	0	$0.00	NA	0	
Total			**138**	**$25,001,378.19**	**100%**	**0**	**$0.00**		**0**	
31401HRJ3		COUNTRYWIDE HOME LOANS, INC.	75	$14,337,189.78	57.34%	0	$0.00	NA	0	
		Unavailable	56	$10,664,933.92	42.66%	0	$0.00	NA	0	
Total			**131**	**$25,002,123.70**	**100%**	**0**	**$0.00**		**0**	

31401HRK0		COUNTRYWIDE HOME LOANS, INC.	73	$12,307,565.89	49.23%	0	$0.00	NA	0	
		Unavailable	68	$12,693,118.42	50.77%	0	$0.00	NA	0	
Total			**141**	**$25,000,684.31**	**100%**	**0**	**$0.00**		**0**	
31401HRL8		COUNTRYWIDE HOME LOANS, INC.	111	$19,208,207.08	54.88%	0	$0.00	NA	0	
		Unavailable	84	$15,794,526.99	45.12%	0	$0.00	NA	0	
Total			**195**	**$35,002,734.07**	**100%**	**0**	**$0.00**		**0**	
31401HRM6		COUNTRYWIDE HOME LOANS, INC.	110	$19,150,413.17	54.71%	0	$0.00	NA	0	
		Unavailable	77	$15,853,292.23	45.29%	0	$0.00	NA	0	
Total			**187**	**$35,003,705.40**	**100%**	**0**	**$0.00**		**0**	
31401HRN4		COUNTRYWIDE HOME LOANS, INC.	92	$13,215,585.23	52.86%	0	$0.00	NA	0	
		Unavailable	63	$11,785,251.79	47.14%	0	$0.00	NA	0	
Total			**155**	**$25,000,837.02**	**100%**	**0**	**$0.00**		**0**	
31401HRP9		COUNTRYWIDE HOME LOANS, INC.	100	$17,473,486.41	58.24%	0	$0.00	NA	0	
		Unavailable	62	$12,527,466.62	41.76%	0	$0.00	NA	0	
Total			**162**	**$30,000,953.03**	**100%**	**0**	**$0.00**		**0**	
31401HS86		COUNTRYWIDE HOME LOANS, INC.	29	$5,635,822.61	22.54%	0	$0.00	NA	0	
		Unavailable	92	$19,368,511.06	77.46%	0	$0.00	NA	0	
Total			**121**	**$25,004,333.67**	**100%**	**0**	**$0.00**		**0**	
31401HT44		COUNTRYWIDE HOME LOANS, INC.	16	$2,163,081.55	21.63%	0	$0.00	NA	0	
		Unavailable	47	$7,838,736.74	78.37%	0	$0.00	NA	0	
Total			**63**	**$10,001,818.29**	**100%**	**0**	**$0.00**		**0**	
31401HT51		COUNTRYWIDE HOME LOANS, INC.	28	$3,319,651.85	13.28%	0	$0.00	NA	0	
		Unavailable	168	$21,682,886.48	86.72%	0	$0.00	NA	0	
Total			**196**	**$25,002,538.33**	**100%**	**0**	**$0.00**		**0**	
31401HT69		COUNTRYWIDE HOME LOANS, INC.	77	$7,951,606.49	39.75%	0	$0.00	NA	0	
		Unavailable	118	$12,050,444.22	60.25%	0	$0.00	NA	0	
Total			**195**	**$20,002,050.71**	**100%**	**0**	**$0.00**		**0**	

31401HT77		COUNTRYWIDE HOME LOANS, INC.	48	$7,745,207.42	30.98%	0	$0.00	NA	0	
		Unavailable	103	$17,256,434.08	69.02%	0	$0.00	NA	0	
Total			**151**	**$25,001,641.50**	**100%**	**0**	**$0.00**		**0**	
31401HT85		COUNTRYWIDE HOME LOANS, INC.	20	$4,785,814.12	19.14%	0	$0.00	NA	0	
		Unavailable	82	$20,215,057.83	80.86%	0	$0.00	NA	0	
Total			**102**	**$25,000,871.95**	**100%**	**0**	**$0.00**		**0**	
31401HT93		COUNTRYWIDE HOME LOANS, INC.	170	$18,784,299.92	75.14%	0	$0.00	NA	0	
		Unavailable	52	$6,216,338.77	24.86%	0	$0.00	NA	0	
Total			**222**	**$25,000,638.69**	**100%**	**0**	**$0.00**		**0**	
31401HTA0		COUNTRYWIDE HOME LOANS, INC.	34	$6,019,767.57	24.08%	0	$0.00	NA	0	
		Unavailable	96	$18,981,692.76	75.92%	0	$0.00	NA	0	
Total			**130**	**$25,001,460.33**	**100%**	**0**	**$0.00**		**0**	
31401HTB8		COUNTRYWIDE HOME LOANS, INC.	30	$5,224,853.85	20.9%	0	$0.00	NA	0	
		Unavailable	95	$19,778,576.16	79.1%	0	$0.00	NA	0	
Total			**125**	**$25,003,430.01**	**100%**	**0**	**$0.00**		**0**	
31401HTC6		COUNTRYWIDE HOME LOANS, INC.	38	$6,543,258.68	21.81%	0	$0.00	NA	0	
		Unavailable	116	$23,459,566.08	78.19%	0	$0.00	NA	0	
Total			**154**	**$30,002,824.76**	**100%**	**0**	**$0.00**		**0**	
31401HTD4		COUNTRYWIDE HOME LOANS, INC.	81	$14,036,797.49	56.14%	0	$0.00	NA	0	
		Unavailable	58	$10,966,282.14	43.86%	0	$0.00	NA	0	
Total			**139**	**$25,003,079.63**	**100%**	**0**	**$0.00**		**0**	
31401HTE2		COUNTRYWIDE HOME LOANS, INC.	98	$16,934,349.82	48.38%	0	$0.00	NA	0	
		Unavailable	91	$18,067,794.12	51.62%	0	$0.00	NA	0	
Total			**189**	**$35,002,143.94**	**100%**	**0**	**$0.00**		**0**	
31401HTF9		COUNTRYWIDE HOME LOANS, INC.	119	$20,076,479.92	57.36%	0	$0.00	NA	0	
		Unavailable	82	$14,926,477.43	42.64%	0	$0.00	NA	0	
Total			**201**	**$35,002,957.35**	**100%**	**0**	**$0.00**		**0**	
31401HU26		COUNTRYWIDE HOME	81	$4,818,987.16	24.3%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	251	$15,015,864.62	75.7%	0	$0.00	NA	0	
Total			**332**	**$19,834,851.78**	**100%**	**0**	**$0.00**		**0**	
31401HU34		COUNTRYWIDE HOME LOANS, INC.	37	$6,681,631.79	15.62%	0	$0.00	NA	0	
		Unavailable	193	$36,093,162.60	84.38%	0	$0.00	NA	0	
Total			**230**	**$42,774,794.39**	**100%**	**0**	**$0.00**		**0**	
31401HU42		COUNTRYWIDE HOME LOANS, INC.	16	$3,047,545.11	9.67%	0	$0.00	NA	0	
		Unavailable	143	$28,469,721.25	90.33%	0	$0.00	NA	0	
Total			**159**	**$31,517,266.36**	**100%**	**0**	**$0.00**		**0**	
31401HU75		COUNTRYWIDE HOME LOANS, INC.	18	$2,457,770.00	17%	0	$0.00	NA	0	
		Unavailable	79	$12,001,669.98	83%	0	$0.00	NA	0	
Total			**97**	**$14,459,439.98**	**100%**	**0**	**$0.00**		**0**	
31401HU83		COUNTRYWIDE HOME LOANS, INC.	74	$3,964,149.97	32.3%	0	$0.00	NA	0	
		Unavailable	158	$8,310,491.55	67.7%	0	$0.00	NA	0	
Total			**232**	**$12,274,641.52**	**100%**	**0**	**$0.00**		**0**	
31401HU91		COUNTRYWIDE HOME LOANS, INC.	27	$4,444,321.15	24.72%	0	$0.00	NA	0	
		Unavailable	81	$13,533,120.48	75.28%	0	$0.00	NA	0	
Total			**108**	**$17,977,441.63**	**100%**	**0**	**$0.00**		**0**	
31401HUA8		COUNTRYWIDE HOME LOANS, INC.	62	$11,329,067.63	56.64%	0	$0.00	NA	0	
		Unavailable	47	$8,673,380.86	43.36%	0	$0.00	NA	0	
Total			**109**	**$20,002,448.49**	**100%**	**0**	**$0.00**		**0**	
31401HUD2		COUNTRYWIDE HOME LOANS, INC.	13	$979,101.21	32.15%	0	$0.00	NA	0	
		Unavailable	11	$2,066,616.72	67.85%	0	$0.00	NA	0	
Total			**24**	**$3,045,717.93**	**100%**	**0**	**$0.00**		**0**	
31401HUE0		COUNTRYWIDE HOME LOANS, INC.	17	$2,577,193.11	69.18%	0	$0.00	NA	0	
		Unavailable	14	$1,148,306.74	30.82%	0	$0.00	NA	0	
Total			**31**	**$3,725,499.85**	**100%**	**0**	**$0.00**		**0**	
31401HUG5		COUNTRYWIDE HOME LOANS, INC.	3	$274,207.14	8.65%	0	$0.00	NA	0	

		Unavailable	30	$2,896,702.47	91.35%	0	$0.00	NA	0
Total			**33**	**$3,170,909.61**	**100%**	**0**	**$0.00**		**0**
31401HUJ9		COUNTRYWIDE HOME LOANS, INC.	145	$26,448,561.95	58.57%	0	$0.00	NA	0
		Unavailable	93	$18,707,388.33	41.43%	0	$0.00	NA	0
Total			**238**	**$45,155,950.28**	**100%**	**0**	**$0.00**		**0**
31401HUK6		COUNTRYWIDE HOME LOANS, INC.	95	$18,514,437.59	41.49%	0	$0.00	NA	0
		Unavailable	129	$26,110,875.20	58.51%	0	$0.00	NA	0
Total			**224**	**$44,625,312.79**	**100%**	**0**	**$0.00**		**0**
31401HUL4		COUNTRYWIDE HOME LOANS, INC.	6	$917,901.00	3.73%	0	$0.00	NA	0
		Unavailable	141	$23,699,495.89	96.27%	0	$0.00	NA	0
Total			**147**	**$24,617,396.89**	**100%**	**0**	**$0.00**		**0**
31401HUM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,256,617.00	7.48%	0	$0.00	NA	0
		Unavailable	85	$15,533,227.16	92.52%	0	$0.00	NA	0
Total			**93**	**$16,789,844.16**	**100%**	**0**	**$0.00**		**0**
31401HUN0		COUNTRYWIDE HOME LOANS, INC.	88	$8,664,345.11	14.75%	0	$0.00	NA	0
		Unavailable	424	$50,087,260.53	85.25%	0	$0.00	NA	0
Total			**512**	**$58,751,605.64**	**100%**	**0**	**$0.00**		**0**
31401HUP5		COUNTRYWIDE HOME LOANS, INC.	45	$4,148,478.86	29.83%	0	$0.00	NA	0
		Unavailable	109	$9,758,658.00	70.17%	0	$0.00	NA	0
Total			**154**	**$13,907,136.86**	**100%**	**0**	**$0.00**		**0**
31401HUQ3		COUNTRYWIDE HOME LOANS, INC.	83	$6,560,180.88	31.39%	0	$0.00	NA	0
		Unavailable	150	$14,340,453.16	68.61%	0	$0.00	NA	0
Total			**233**	**$20,900,634.04**	**100%**	**0**	**$0.00**		**0**
31401HUR1		COUNTRYWIDE HOME LOANS, INC.	182	$12,426,195.34	32.37%	0	$0.00	NA	0
		Unavailable	377	$25,957,245.20	67.63%	0	$0.00	NA	0
Total			**559**	**$38,383,440.54**	**100%**	**0**	**$0.00**		**0**
31401HUS9		COUNTRYWIDE HOME LOANS, INC.	58	$5,807,313.59	14.83%	0	$0.00	NA	0
		Unavailable	339	$33,364,626.55	85.17%	0	$0.00	NA	0

Total			**397**	**$39,171,940.14**	**100%**	**0**	**$0.00**		**0**	
31401HUT7		COUNTRYWIDE HOME LOANS, INC.	103	$10,022,574.91	53.11%	0	$0.00	NA	0	
		Unavailable	91	$8,850,063.20	46.89%	0	$0.00	NA	0	
Total			**194**	**$18,872,638.11**	**100%**	**0**	**$0.00**		**0**	
31401HUU4		COUNTRYWIDE HOME LOANS, INC.	168	$10,948,497.79	29.45%	0	$0.00	NA	0	
		Unavailable	385	$26,224,813.07	70.55%	0	$0.00	NA	0	
Total			**553**	**$37,173,310.86**	**100%**	**0**	**$0.00**		**0**	
31401HUV2		COUNTRYWIDE HOME LOANS, INC.	29	$6,235,487.00	30.72%	0	$0.00	NA	0	
		Unavailable	59	$14,063,897.83	69.28%	0	$0.00	NA	0	
Total			**88**	**$20,299,384.83**	**100%**	**0**	**$0.00**		**0**	
31401HUW0		COUNTRYWIDE HOME LOANS, INC.	127	$12,439,527.09	20.1%	0	$0.00	NA	0	
		Unavailable	505	$49,442,010.69	79.9%	0	$0.00	NA	0	
Total			**632**	**$61,881,537.78**	**100%**	**0**	**$0.00**		**0**	
31401HUX8		COUNTRYWIDE HOME LOANS, INC.	75	$12,493,884.63	20.05%	0	$0.00	NA	0	
		Unavailable	283	$49,807,318.44	79.95%	0	$0.00	NA	0	
Total			**358**	**$62,301,203.07**	**100%**	**0**	**$0.00**		**0**	
31401HUY6		COUNTRYWIDE HOME LOANS, INC.	64	$8,300,052.06	14.71%	0	$0.00	NA	0	
		Unavailable	371	$48,122,535.48	85.29%	0	$0.00	NA	0	
Total			**435**	**$56,422,587.54**	**100%**	**0**	**$0.00**		**0**	
31401HUZ3		COUNTRYWIDE HOME LOANS, INC.	67	$13,763,839.64	11.84%	0	$0.00	NA	0	
		Unavailable	454	$102,474,162.37	88.16%	0	$0.00	NA	0	
Total			**521**	**$116,238,002.01**	**100%**	**0**	**$0.00**		**0**	
31401HV25		COUNTRYWIDE HOME LOANS, INC.	153	$24,681,071.39	30.79%	0	$0.00	NA	0	
		Unavailable	308	$55,477,606.11	69.21%	0	$0.00	NA	0	
Total			**461**	**$80,158,677.50**	**100%**	**0**	**$0.00**		**0**	
31401HV33		COUNTRYWIDE HOME LOANS, INC.	88	$11,399,601.46	22.7%	0	$0.00	NA	0	
		Unavailable	298	$38,829,094.48	77.3%	0	$0.00	NA	0	
Total			**386**	**$50,228,695.94**	**100%**	**0**	**$0.00**		**0**	

31401HV41		COUNTRYWIDE HOME LOANS, INC.	110	$22,327,049.00	17.02%	0	$0.00	NA	0	
		Unavailable	522	$108,883,384.95	82.98%	0	$0.00	NA	0	
Total			**632**	**$131,210,433.95**	**100%**	**0**	**$0.00**		**0**	
31401HV58		COUNTRYWIDE HOME LOANS, INC.	67	$11,597,020.00	24.13%	0	$0.00	NA	0	
		Unavailable	202	$36,466,709.50	75.87%	0	$0.00	NA	0	
Total			**269**	**$48,063,729.50**	**100%**	**0**	**$0.00**		**0**	
31401HV66		COUNTRYWIDE HOME LOANS, INC.	26	$4,710,360.56	20.63%	0	$0.00	NA	0	
		Unavailable	98	$18,117,559.26	79.37%	0	$0.00	NA	0	
Total			**124**	**$22,827,919.82**	**100%**	**0**	**$0.00**		**0**	
31401HV90		COUNTRYWIDE HOME LOANS, INC.	15	$1,441,554.00	9.27%	0	$0.00	NA	0	
		Unavailable	127	$14,116,036.15	90.73%	0	$0.00	NA	0	
Total			**142**	**$15,557,590.15**	**100%**	**0**	**$0.00**		**0**	
31401HVA7		COUNTRYWIDE HOME LOANS, INC.	28	$5,032,142.08	11.62%	0	$0.00	NA	0	
		Unavailable	190	$38,286,313.61	88.38%	0	$0.00	NA	0	
Total			**218**	**$43,318,455.69**	**100%**	**0**	**$0.00**		**0**	
31401HVB5		COUNTRYWIDE HOME LOANS, INC.	124	$22,482,438.71	20.34%	0	$0.00	NA	0	
		Unavailable	446	$88,043,689.16	79.66%	0	$0.00	NA	0	
Total			**570**	**$110,526,127.87**	**100%**	**0**	**$0.00**		**0**	
31401HVC3		COUNTRYWIDE HOME LOANS, INC.	3	$364,800.00	2.21%	0	$0.00	NA	0	
		Unavailable	104	$16,152,820.63	97.79%	0	$0.00	NA	0	
Total			**107**	**$16,517,620.63**	**100%**	**0**	**$0.00**		**0**	
31401HVJ8		COUNTRYWIDE HOME LOANS, INC.	14	$2,343,857.00	43.25%	0	$0.00	NA	0	
		Unavailable	22	$3,075,880.00	56.75%	0	$0.00	NA	0	
Total			**36**	**$5,419,737.00**	**100%**	**0**	**$0.00**		**0**	
31401HVK5		COUNTRYWIDE HOME LOANS, INC.	59	$8,687,426.58	78.99%	0	$0.00	NA	0	
		Unavailable	16	$2,310,016.21	21.01%	0	$0.00	NA	0	
Total			**75**	**$10,997,442.79**	**100%**	**0**	**$0.00**		**0**	

31401HVL3		COUNTRYWIDE HOME LOANS, INC.	3	$342,419.91	9.38%	0	$0.00	NA	0
		Unavailable	25	$3,309,878.17	90.62%	0	$0.00	NA	0
Total			**28**	**$3,652,298.08**	**100%**	**0**	**$0.00**		**0**
31401HVM1		COUNTRYWIDE HOME LOANS, INC.	29	$2,744,484.28	7.62%	0	$0.00	NA	0
		Unavailable	271	$33,252,327.17	92.38%	0	$0.00	NA	0
Total			**300**	**$35,996,811.45**	**100%**	**0**	**$0.00**		**0**
31401HVN9		COUNTRYWIDE HOME LOANS, INC.	18	$1,816,519.18	15.47%	0	$0.00	NA	0
		Unavailable	101	$9,922,634.70	84.53%	0	$0.00	NA	0
Total			**119**	**$11,739,153.88**	**100%**	**0**	**$0.00**		**0**
31401HVP4		COUNTRYWIDE HOME LOANS, INC.	21	$2,546,167.36	21.18%	0	$0.00	NA	0
		Unavailable	76	$9,475,065.64	78.82%	0	$0.00	NA	0
Total			**97**	**$12,021,233.00**	**100%**	**0**	**$0.00**		**0**
31401HVQ2		COUNTRYWIDE HOME LOANS, INC.	121	$5,296,509.37	55.79%	0	$0.00	NA	0
		Unavailable	88	$4,197,754.75	44.21%	0	$0.00	NA	0
Total			**209**	**$9,494,264.12**	**100%**	**0**	**$0.00**		**0**
31401HVR0		COUNTRYWIDE HOME LOANS, INC.	9	$1,395,508.00	4.18%	0	$0.00	NA	0
		Unavailable	185	$31,973,379.38	95.82%	0	$0.00	NA	0
Total			**194**	**$33,368,887.38**	**100%**	**0**	**$0.00**		**0**
31401HVS8		COUNTRYWIDE HOME LOANS, INC.	7	$952,375.00	4.86%	0	$0.00	NA	0
		Unavailable	104	$18,631,979.00	95.14%	0	$0.00	NA	0
Total			**111**	**$19,584,354.00**	**100%**	**0**	**$0.00**		**0**
31401HVT6		COUNTRYWIDE HOME LOANS, INC.	75	$10,049,777.00	22.28%	0	$0.00	NA	0
		Unavailable	267	$35,050,321.34	77.72%	0	$0.00	NA	0
Total			**342**	**$45,100,098.34**	**100%**	**0**	**$0.00**		**0**
31401HVU3		COUNTRYWIDE HOME LOANS, INC.	34	$3,165,450.00	31.74%	0	$0.00	NA	0
		Unavailable	76	$6,808,691.55	68.26%	0	$0.00	NA	0
Total			**110**	**$9,974,141.55**	**100%**	**0**	**$0.00**		**0**
31401HVV1		COUNTRYWIDE HOME	58	$7,556,807.28	32.59%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	108	$15,634,116.75	67.41%	0	$0.00	NA	0
Total			**166**	**$23,190,924.03**	**100%**	**0**	**$0.00**		**0**
31401HVW9		COUNTRYWIDE HOME LOANS, INC.	34	$3,364,621.00	30.83%	0	$0.00	NA	0
		Unavailable	77	$7,548,674.70	69.17%	0	$0.00	NA	0
Total			**111**	**$10,913,295.70**	**100%**	**0**	**$0.00**		**0**
31401HVX7		COUNTRYWIDE HOME LOANS, INC.	190	$12,551,181.60	42.61%	0	$0.00	NA	0
		Unavailable	250	$16,906,857.10	57.39%	0	$0.00	NA	0
Total			**440**	**$29,458,038.70**	**100%**	**0**	**$0.00**		**0**
31401HVY5		COUNTRYWIDE HOME LOANS, INC.	24	$4,981,105.00	26.09%	0	$0.00	NA	0
		Unavailable	69	$14,110,049.29	73.91%	0	$0.00	NA	0
Total			**93**	**$19,091,154.29**	**100%**	**0**	**$0.00**		**0**
31401HVZ2		COUNTRYWIDE HOME LOANS, INC.	147	$14,460,822.85	30.67%	0	$0.00	NA	0
		Unavailable	330	$32,684,940.96	69.33%	0	$0.00	NA	0
Total			**477**	**$47,145,763.81**	**100%**	**0**	**$0.00**		**0**
31401HW24		COUNTRYWIDE HOME LOANS, INC.	170	$16,568,878.50	32.3%	0	$0.00	NA	0
		Unavailable	352	$34,725,906.64	67.7%	0	$0.00	NA	0
Total			**522**	**$51,294,785.14**	**100%**	**0**	**$0.00**		**0**
31401HW32		COUNTRYWIDE HOME LOANS, INC.	165	$26,093,865.64	28.61%	0	$0.00	NA	0
		Unavailable	359	$65,107,624.69	71.39%	0	$0.00	NA	0
Total			**524**	**$91,201,490.33**	**100%**	**0**	**$0.00**		**0**
31401HW40		COUNTRYWIDE HOME LOANS, INC.	91	$11,871,070.55	18.98%	0	$0.00	NA	0
		Unavailable	387	$50,670,343.40	81.02%	0	$0.00	NA	0
Total			**478**	**$62,541,413.95**	**100%**	**0**	**$0.00**		**0**
31401HW57		COUNTRYWIDE HOME LOANS, INC.	91	$19,097,942.00	11.27%	0	$0.00	NA	0
		Unavailable	686	$150,406,817.07	88.73%	0	$0.00	NA	0
Total			**777**	**$169,504,759.07**	**100%**	**0**	**$0.00**		**0**
31401HW65		COUNTRYWIDE HOME LOANS, INC.	89	$16,248,028.86	26.33%	0	$0.00	NA	0

		Unavailable	254	$45,456,151.91	73.67%	0	$0.00	NA	0
Total			**343**	**$61,704,180.77**	**100%**	**0**	**$0.00**		**0**
31401HW73		COUNTRYWIDE HOME LOANS, INC.	21	$3,666,505.13	15.99%	0	$0.00	NA	0
		Unavailable	101	$19,264,171.72	84.01%	0	$0.00	NA	0
Total			**122**	**$22,930,676.85**	**100%**	**0**	**$0.00**		**0**
31401HWA6		COUNTRYWIDE HOME LOANS, INC.	16	$2,544,506.24	19%	0	$0.00	NA	0
		Unavailable	62	$10,850,568.79	81%	0	$0.00	NA	0
Total			**78**	**$13,395,075.03**	**100%**	**0**	**$0.00**		**0**
31401HWB4		COUNTRYWIDE HOME LOANS, INC.	36	$6,445,016.00	24.75%	0	$0.00	NA	0
		Unavailable	104	$19,596,088.49	75.25%	0	$0.00	NA	0
Total			**140**	**$26,041,104.49**	**100%**	**0**	**$0.00**		**0**
31401HWC2		COUNTRYWIDE HOME LOANS, INC.	63	$13,702,751.00	25.46%	0	$0.00	NA	0
		Unavailable	177	$40,123,061.80	74.54%	0	$0.00	NA	0
Total			**240**	**$53,825,812.80**	**100%**	**0**	**$0.00**		**0**
31401HWD0		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,986.00	2.92%	0	$0.00	NA	0
		Unavailable	189	$33,490,694.09	97.08%	0	$0.00	NA	0
Total			**195**	**$34,496,680.09**	**100%**	**0**	**$0.00**		**0**
31401HWJ7		COUNTRYWIDE HOME LOANS, INC.	50	$7,266,633.35	36.33%	0	$0.00	NA	0
		Unavailable	86	$12,734,632.00	63.67%	0	$0.00	NA	0
Total			**136**	**$20,001,265.35**	**100%**	**0**	**$0.00**		**0**
31401HWL2		COUNTRYWIDE HOME LOANS, INC.	33	$6,153,757.60	61.52%	0	$0.00	NA	0
		Unavailable	22	$3,849,041.22	38.48%	0	$0.00	NA	0
Total			**55**	**$10,002,798.82**	**100%**	**0**	**$0.00**		**0**
31401HWM0		COUNTRYWIDE HOME LOANS, INC.	37	$6,835,270.97	22.78%	0	$0.00	NA	0
		Unavailable	106	$23,167,869.91	77.22%	0	$0.00	NA	0
Total			**143**	**$30,003,140.88**	**100%**	**0**	**$0.00**		**0**
31401HWN8		COUNTRYWIDE HOME LOANS, INC.	65	$12,724,595.47	50.89%	0	$0.00	NA	0
		Unavailable	56	$12,281,055.79	49.11%	0	$0.00	NA	0

Total			**121**	**$25,005,651.26**	**100%**	**0**	**$0.00**		**0**	
31401HWP3		COUNTRYWIDE HOME LOANS, INC.	22	$3,468,575.00	35.18%	0	$0.00	NA	0	
		Unavailable	39	$6,391,013.99	64.82%	0	$0.00	NA	0	
Total			**61**	**$9,859,588.99**	**100%**	**0**	**$0.00**		**0**	
31401HWQ1		COUNTRYWIDE HOME LOANS, INC.	69	$4,686,377.00	37.97%	0	$0.00	NA	0	
		Unavailable	110	$7,656,623.13	62.03%	0	$0.00	NA	0	
Total			**179**	**$12,343,000.13**	**100%**	**0**	**$0.00**		**0**	
31401HWR9		COUNTRYWIDE HOME LOANS, INC.	112	$6,126,485.65	41.87%	0	$0.00	NA	0	
		Unavailable	157	$8,505,979.76	58.13%	0	$0.00	NA	0	
Total			**269**	**$14,632,465.41**	**100%**	**0**	**$0.00**		**0**	
31401HWS7		COUNTRYWIDE HOME LOANS, INC.	27	$3,767,379.52	10.06%	0	$0.00	NA	0	
		Unavailable	204	$33,690,717.76	89.94%	0	$0.00	NA	0	
Total			**231**	**$37,458,097.28**	**100%**	**0**	**$0.00**		**0**	
31401HWT5		COUNTRYWIDE HOME LOANS, INC.	29	$4,452,469.00	18.77%	0	$0.00	NA	0	
		Unavailable	107	$19,266,836.69	81.23%	0	$0.00	NA	0	
Total			**136**	**$23,719,305.69**	**100%**	**0**	**$0.00**		**0**	
31401HWU2		COUNTRYWIDE HOME LOANS, INC.	73	$10,364,149.00	22.63%	0	$0.00	NA	0	
		Unavailable	248	$35,429,899.05	77.37%	0	$0.00	NA	0	
Total			**321**	**$45,794,048.05**	**100%**	**0**	**$0.00**		**0**	
31401HWV0		COUNTRYWIDE HOME LOANS, INC.	78	$7,101,308.00	50.58%	0	$0.00	NA	0	
		Unavailable	78	$6,937,375.87	49.42%	0	$0.00	NA	0	
Total			**156**	**$14,038,683.87**	**100%**	**0**	**$0.00**		**0**	
31401HWW8		COUNTRYWIDE HOME LOANS, INC.	50	$7,759,793.00	36.62%	0	$0.00	NA	0	
		Unavailable	79	$13,433,131.91	63.38%	0	$0.00	NA	0	
Total			**129**	**$21,192,924.91**	**100%**	**0**	**$0.00**		**0**	
31401HWX6		COUNTRYWIDE HOME LOANS, INC.	36	$3,602,996.00	21.54%	0	$0.00	NA	0	
		Unavailable	133	$13,123,512.72	78.46%	0	$0.00	NA	0	
Total			**169**	**$16,726,508.72**	**100%**	**0**	**$0.00**		**0**	

31401HWY4		COUNTRYWIDE HOME LOANS, INC.	218	$14,888,281.14	39.6%	0	$0.00	NA	0	
		Unavailable	337	$22,712,547.72	60.4%	0	$0.00	NA	0	
Total			**555**	**$37,600,828.86**	**100%**	**0**	**$0.00**		**0**	
31401HWZ1		COUNTRYWIDE HOME LOANS, INC.	26	$4,908,720.00	28.21%	0	$0.00	NA	0	
		Unavailable	58	$12,488,931.26	71.79%	0	$0.00	NA	0	
Total			**84**	**$17,397,651.26**	**100%**	**0**	**$0.00**		**0**	
31401HX23		Unavailable	42	$9,862,624.63	100%	0	$0.00	NA	0	
Total			**42**	**$9,862,624.63**	**100%**	**0**	**$0.00**		**0**	
31401HX31		Unavailable	17	$2,975,591.54	100%	0	$0.00	NA	0	
Total			**17**	**$2,975,591.54**	**100%**	**0**	**$0.00**		**0**	
31401HX64		COUNTRYWIDE HOME LOANS, INC.	2	$546,582.72	10.32%	0	$0.00	NA	0	
		Unavailable	23	$4,749,328.71	89.68%	0	$0.00	NA	0	
Total			**25**	**$5,295,911.43**	**100%**	**0**	**$0.00**		**0**	
31401HX80		COUNTRYWIDE HOME LOANS, INC.	50	$2,846,384.27	25.75%	0	$0.00	NA	0	
		Unavailable	126	$8,206,876.31	74.25%	0	$0.00	NA	0	
Total			**176**	**$11,053,260.58**	**100%**	**0**	**$0.00**		**0**	
31401HX98		COUNTRYWIDE HOME LOANS, INC.	22	$3,108,099.00	13.2%	0	$0.00	NA	0	
		Unavailable	118	$20,438,786.70	86.8%	0	$0.00	NA	0	
Total			**140**	**$23,546,885.70**	**100%**	**0**	**$0.00**		**0**	
31401HXA5		COUNTRYWIDE HOME LOANS, INC.	19	$2,092,196.00	7.21%	0	$0.00	NA	0	
		Unavailable	189	$26,909,223.66	92.79%	0	$0.00	NA	0	
Total			**208**	**$29,001,419.66**	**100%**	**0**	**$0.00**		**0**	
31401HXB3		COUNTRYWIDE HOME LOANS, INC.	33	$5,486,121.00	26.38%	0	$0.00	NA	0	
		Unavailable	81	$15,310,113.33	73.62%	0	$0.00	NA	0	
Total			**114**	**$20,796,234.33**	**100%**	**0**	**$0.00**		**0**	
31401HXC1		COUNTRYWIDE HOME LOANS, INC.	38	$7,922,335.00	21.1%	0	$0.00	NA	0	
		Unavailable	149	$29,623,281.58	78.9%	0	$0.00	NA	0	
Total			**187**	**$37,545,616.58**	**100%**	**0**	**$0.00**		**0**	

31401HXD9		COUNTRYWIDE HOME LOANS, INC.	94	$18,661,178.00	17.73%	0	$0.00	NA	0	
		Unavailable	408	$86,588,625.85	82.27%	0	$0.00	NA	0	
Total			**502**	**$105,249,803.85**	**100%**	**0**	**$0.00**		**0**	
31401HXE7		COUNTRYWIDE HOME LOANS, INC.	5	$459,099.00	2.05%	0	$0.00	NA	0	
		Unavailable	124	$21,899,530.48	97.95%	0	$0.00	NA	0	
Total			**129**	**$22,358,629.48**	**100%**	**0**	**$0.00**		**0**	
31401HXK3		COUNTRYWIDE HOME LOANS, INC.	18	$2,416,219.24	38.55%	0	$0.00	NA	0	
		Unavailable	22	$3,852,165.45	61.45%	0	$0.00	NA	0	
Total			**40**	**$6,268,384.69**	**100%**	**0**	**$0.00**		**0**	
31401HXL1		COUNTRYWIDE HOME LOANS, INC.	22	$4,051,150.82	46.06%	0	$0.00	NA	0	
		Unavailable	22	$4,744,516.65	53.94%	0	$0.00	NA	0	
Total			**44**	**$8,795,667.47**	**100%**	**0**	**$0.00**		**0**	
31401HXN7		COUNTRYWIDE HOME LOANS, INC.	25	$4,469,992.55	21.83%	0	$0.00	NA	0	
		Unavailable	82	$16,002,831.93	78.17%	0	$0.00	NA	0	
Total			**107**	**$20,472,824.48**	**100%**	**0**	**$0.00**		**0**	
31401HXP2		COUNTRYWIDE HOME LOANS, INC.	61	$10,323,973.85	42.91%	0	$0.00	NA	0	
		Unavailable	74	$13,733,937.91	57.09%	0	$0.00	NA	0	
Total			**135**	**$24,057,911.76**	**100%**	**0**	**$0.00**		**0**	
31401HXQ0		COUNTRYWIDE HOME LOANS, INC.	45	$7,234,961.77	21.31%	0	$0.00	NA	0	
		Unavailable	139	$26,716,199.15	78.69%	0	$0.00	NA	0	
Total			**184**	**$33,951,160.92**	**100%**	**0**	**$0.00**		**0**	
31401HXR8		COUNTRYWIDE HOME LOANS, INC.	104	$18,024,453.52	65.23%	0	$0.00	NA	0	
		Unavailable	50	$9,609,398.40	34.77%	0	$0.00	NA	0	
Total			**154**	**$27,633,851.92**	**100%**	**0**	**$0.00**		**0**	
31401HXS6		COUNTRYWIDE HOME LOANS, INC.	69	$11,330,526.48	57.48%	0	$0.00	NA	0	
		Unavailable	41	$8,382,263.17	42.52%	0	$0.00	NA	0	
Total			**110**	**$19,712,789.65**	**100%**	**0**	**$0.00**		**0**	

31401HXT4		COUNTRYWIDE HOME LOANS, INC.	69	$14,584,297.80	71.72%	0	$0.00	NA	0	
		Unavailable	24	$5,749,691.21	28.28%	0	$0.00	NA	0	
Total			**93**	**$20,333,989.01**	**100%**	**0**	**$0.00**		**0**	
31401HXU1		COUNTRYWIDE HOME LOANS, INC.	128	$23,565,471.29	46.37%	0	$0.00	NA	0	
		Unavailable	142	$27,258,670.52	53.63%	0	$0.00	NA	0	
Total			**270**	**$50,824,141.81**	**100%**	**0**	**$0.00**		**0**	
31401HXV9		COUNTRYWIDE HOME LOANS, INC.	17	$2,493,611.33	32.01%	0	$0.00	NA	0	
		Unavailable	33	$5,295,297.96	67.99%	0	$0.00	NA	0	
Total			**50**	**$7,788,909.29**	**100%**	**0**	**$0.00**		**0**	
31401HXW7		COUNTRYWIDE HOME LOANS, INC.	13	$3,167,425.60	25.47%	0	$0.00	NA	0	
		Unavailable	41	$9,266,277.20	74.53%	0	$0.00	NA	0	
Total			**54**	**$12,433,702.80**	**100%**	**0**	**$0.00**		**0**	
31401HXY3		COUNTRYWIDE HOME LOANS, INC.	17	$2,582,265.28	17.66%	0	$0.00	NA	0	
		Unavailable	74	$12,036,248.66	82.34%	0	$0.00	NA	0	
Total			**91**	**$14,618,513.94**	**100%**	**0**	**$0.00**		**0**	
31401HXZ0		COUNTRYWIDE HOME LOANS, INC.	24	$3,933,302.35	32.93%	0	$0.00	NA	0	
		Unavailable	44	$8,010,676.71	67.07%	0	$0.00	NA	0	
Total			**68**	**$11,943,979.06**	**100%**	**0**	**$0.00**		**0**	
31401HY22		COUNTRYWIDE HOME LOANS, INC.	25	$4,869,207.00	44.19%	0	$0.00	NA	0	
		Unavailable	33	$6,149,605.97	55.81%	0	$0.00	NA	0	
Total			**58**	**$11,018,812.97**	**100%**	**0**	**$0.00**		**0**	
31401HY48		COUNTRYWIDE HOME LOANS, INC.	1	$111,880.26	11.06%	0	$0.00	NA	0	
		Unavailable	8	$899,653.16	88.94%	0	$0.00	NA	0	
Total			**9**	**$1,011,533.42**	**100%**	**0**	**$0.00**		**0**	
31401HY55		COUNTRYWIDE HOME LOANS, INC.	5	$477,469.35	9.42%	0	$0.00	NA	0	
		Unavailable	42	$4,593,723.03	90.58%	0	$0.00	NA	0	
Total			**47**	**$5,071,192.38**	**100%**	**0**	**$0.00**		**0**	
31401HY63		COUNTRYWIDE HOME	3	$390,625.45	7.09%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	33	$5,117,102.94	92.91%	0	$0.00	NA	0
Total			**36**	**$5,507,728.39**	**100%**	**0**	**$0.00**		**0**
31401HY71		COUNTRYWIDE HOME LOANS, INC.	1	$90,807.32	7.29%	0	$0.00	NA	0
		Unavailable	10	$1,154,071.01	92.71%	0	$0.00	NA	0
Total			**11**	**$1,244,878.33**	**100%**	**0**	**$0.00**		**0**
31401HY97		COUNTRYWIDE HOME LOANS, INC.	5	$428,443.11	14.28%	0	$0.00	NA	0
		Unavailable	21	$2,572,621.70	85.72%	0	$0.00	NA	0
Total			**26**	**$3,001,064.81**	**100%**	**0**	**$0.00**		**0**
31401HYA4		COUNTRYWIDE HOME LOANS, INC.	20	$3,292,629.00	13.71%	0	$0.00	NA	0
		Unavailable	115	$20,731,403.28	86.29%	0	$0.00	NA	0
Total			**135**	**$24,024,032.28**	**100%**	**0**	**$0.00**		**0**
31401HYB2		COUNTRYWIDE HOME LOANS, INC.	85	$4,762,836.00	45.25%	0	$0.00	NA	0
		Unavailable	107	$5,761,743.95	54.75%	0	$0.00	NA	0
Total			**192**	**$10,524,579.95**	**100%**	**0**	**$0.00**		**0**
31401HYC0		COUNTRYWIDE HOME LOANS, INC.	93	$12,681,278.00	30.51%	0	$0.00	NA	0
		Unavailable	190	$28,883,853.57	69.49%	0	$0.00	NA	0
Total			**283**	**$41,565,131.57**	**100%**	**0**	**$0.00**		**0**
31401HYD8		COUNTRYWIDE HOME LOANS, INC.	77	$6,988,491.00	52.85%	0	$0.00	NA	0
		Unavailable	69	$6,234,516.12	47.15%	0	$0.00	NA	0
Total			**146**	**$13,223,007.12**	**100%**	**0**	**$0.00**		**0**
31401HYE6		COUNTRYWIDE HOME LOANS, INC.	55	$8,912,147.00	51.13%	0	$0.00	NA	0
		Unavailable	49	$8,518,420.56	48.87%	0	$0.00	NA	0
Total			**104**	**$17,430,567.56**	**100%**	**0**	**$0.00**		**0**
31401HYF3		COUNTRYWIDE HOME LOANS, INC.	69	$4,541,302.00	45.05%	0	$0.00	NA	0
		Unavailable	79	$5,539,434.98	54.95%	0	$0.00	NA	0
Total			**148**	**$10,080,736.98**	**100%**	**0**	**$0.00**		**0**
31401HYG1		COUNTRYWIDE HOME LOANS, INC.	50	$4,969,990.00	33.16%	0	$0.00	NA	0

		Unavailable	101	$10,018,611.36	66.84%	0	$0.00	NA	0	
Total			**151**	**$14,988,601.36**	**100%**	**0**	**$0.00**		**0**	
31401HYH9		COUNTRYWIDE HOME LOANS, INC.	210	$14,277,484.60	44.8%	0	$0.00	NA	0	
		Unavailable	253	$17,591,824.70	55.2%	0	$0.00	NA	0	
Total			**463**	**$31,869,309.30**	**100%**	**0**	**$0.00**		**0**	
31401HYJ5		COUNTRYWIDE HOME LOANS, INC.	23	$4,756,150.00	24.96%	0	$0.00	NA	0	
		Unavailable	62	$14,297,890.87	75.04%	0	$0.00	NA	0	
Total			**85**	**$19,054,040.87**	**100%**	**0**	**$0.00**		**0**	
31401HYK2		COUNTRYWIDE HOME LOANS, INC.	191	$18,532,912.50	42.62%	0	$0.00	NA	0	
		Unavailable	254	$24,953,065.85	57.38%	0	$0.00	NA	0	
Total			**445**	**$43,485,978.35**	**100%**	**0**	**$0.00**		**0**	
31401HYL0		COUNTRYWIDE HOME LOANS, INC.	164	$26,382,159.00	35.92%	0	$0.00	NA	0	
		Unavailable	281	$47,074,212.20	64.08%	0	$0.00	NA	0	
Total			**445**	**$73,456,371.20**	**100%**	**0**	**$0.00**		**0**	
31401HYM8		COUNTRYWIDE HOME LOANS, INC.	124	$16,010,902.77	29.66%	0	$0.00	NA	0	
		Unavailable	293	$37,963,384.48	70.34%	0	$0.00	NA	0	
Total			**417**	**$53,974,287.25**	**100%**	**0**	**$0.00**		**0**	
31401HYN6		COUNTRYWIDE HOME LOANS, INC.	56	$12,667,962.00	10.56%	0	$0.00	NA	0	
		Unavailable	473	$107,335,447.96	89.44%	0	$0.00	NA	0	
Total			**529**	**$120,003,409.96**	**100%**	**0**	**$0.00**		**0**	
31401HYP1		COUNTRYWIDE HOME LOANS, INC.	89	$16,536,920.00	30.22%	0	$0.00	NA	0	
		Unavailable	206	$38,188,200.39	69.78%	0	$0.00	NA	0	
Total			**295**	**$54,725,120.39**	**100%**	**0**	**$0.00**		**0**	
31401HYQ9		COUNTRYWIDE HOME LOANS, INC.	30	$5,318,744.16	22.37%	0	$0.00	NA	0	
		Unavailable	99	$18,460,198.17	77.63%	0	$0.00	NA	0	
Total			**129**	**$23,778,942.33**	**100%**	**0**	**$0.00**		**0**	
31401HYT3		COUNTRYWIDE HOME LOANS, INC.	52	$6,415,840.00	24.75%	0	$0.00	NA	0	
		Unavailable	137	$19,508,117.33	75.25%	0	$0.00	NA	0	

Total			**189**	**$25,923,957.33**	**100%**	**0**	**$0.00**		**0**	
31401HYU0		COUNTRYWIDE HOME LOANS, INC.	39	$6,349,024.00	38.19%	0	$0.00	NA	0	
		Unavailable	59	$10,277,691.25	61.81%	0	$0.00	NA	0	
Total			**98**	**$16,626,715.25**	**100%**	**0**	**$0.00**		**0**	
31401HYV8		COUNTRYWIDE HOME LOANS, INC.	142	$29,332,544.00	30.14%	0	$0.00	NA	0	
		Unavailable	307	$67,983,355.41	69.86%	0	$0.00	NA	0	
Total			**449**	**$97,315,899.41**	**100%**	**0**	**$0.00**		**0**	
31401HYW6		COUNTRYWIDE HOME LOANS, INC.	5	$639,571.00	4.16%	0	$0.00	NA	0	
		Unavailable	92	$14,743,082.33	95.84%	0	$0.00	NA	0	
Total			**97**	**$15,382,653.33**	**100%**	**0**	**$0.00**		**0**	
31401HZ21		COUNTRYWIDE HOME LOANS, INC.	45	$7,053,151.00	24.94%	0	$0.00	NA	0	
		Unavailable	103	$21,229,306.56	75.06%	0	$0.00	NA	0	
Total			**148**	**$28,282,457.56**	**100%**	**0**	**$0.00**		**0**	
31401HZ47		COUNTRYWIDE HOME LOANS, INC.	74	$7,205,395.00	36.52%	0	$0.00	NA	0	
		Unavailable	127	$12,525,817.78	63.48%	0	$0.00	NA	0	
Total			**201**	**$19,731,212.78**	**100%**	**0**	**$0.00**		**0**	
31401HZ54		COUNTRYWIDE HOME LOANS, INC.	259	$17,139,383.00	48.2%	0	$0.00	NA	0	
		Unavailable	270	$18,418,463.12	51.8%	0	$0.00	NA	0	
Total			**529**	**$35,557,846.12**	**100%**	**0**	**$0.00**		**0**	
31401HZ62		COUNTRYWIDE HOME LOANS, INC.	21	$4,105,185.00	31.93%	0	$0.00	NA	0	
		Unavailable	41	$8,749,809.93	68.07%	0	$0.00	NA	0	
Total			**62**	**$12,854,994.93**	**100%**	**0**	**$0.00**		**0**	
31401HZ70		COUNTRYWIDE HOME LOANS, INC.	233	$22,875,145.00	44%	0	$0.00	NA	0	
		Unavailable	296	$29,111,040.17	56%	0	$0.00	NA	0	
Total			**529**	**$51,986,185.17**	**100%**	**0**	**$0.00**		**0**	
31401HZ88		COUNTRYWIDE HOME LOANS, INC.	187	$27,181,992.64	35.75%	0	$0.00	NA	0	
		Unavailable	281	$48,847,368.15	64.25%	0	$0.00	NA	0	
Total			**468**	**$76,029,360.79**	**100%**	**0**	**$0.00**		**0**	

31401HZ96		COUNTRYWIDE HOME LOANS, INC.	120	$15,440,634.00	28.53%	0	$0.00	NA	0	
		Unavailable	297	$38,686,478.42	71.47%	0	$0.00	NA	0	
Total			**417**	**$54,127,112.42**	**100%**	**0**	**$0.00**		**0**	
31401HZA3		COUNTRYWIDE HOME LOANS, INC.	2	$137,864.54	6.89%	0	$0.00	NA	0	
		Unavailable	22	$1,864,402.20	93.11%	0	$0.00	NA	0	
Total			**24**	**$2,002,266.74**	**100%**	**0**	**$0.00**		**0**	
31401HZB1		COUNTRYWIDE HOME LOANS, INC.	4	$333,429.11	6.24%	0	$0.00	NA	0	
		Unavailable	52	$5,011,568.43	93.76%	0	$0.00	NA	0	
Total			**56**	**$5,344,997.54**	**100%**	**0**	**$0.00**		**0**	
31401HZC9		COUNTRYWIDE HOME LOANS, INC.	4	$285,720.00	4.86%	0	$0.00	NA	0	
		Unavailable	53	$5,587,315.29	95.14%	0	$0.00	NA	0	
Total			**57**	**$5,873,035.29**	**100%**	**0**	**$0.00**		**0**	
31401HZD7		COUNTRYWIDE HOME LOANS, INC.	9	$2,080,087.69	22.32%	0	$0.00	NA	0	
		Unavailable	35	$7,238,280.42	77.68%	0	$0.00	NA	0	
Total			**44**	**$9,318,368.11**	**100%**	**0**	**$0.00**		**0**	
31401HZE5		COUNTRYWIDE HOME LOANS, INC.	61	$11,791,629.92	11.47%	0	$0.00	NA	0	
		Unavailable	445	$91,036,879.64	88.53%	0	$0.00	NA	0	
Total			**506**	**$102,828,509.56**	**100%**	**0**	**$0.00**		**0**	
31401HZF2		COUNTRYWIDE HOME LOANS, INC.	6	$949,596.66	11.34%	0	$0.00	NA	0	
		Unavailable	35	$7,423,165.64	88.66%	0	$0.00	NA	0	
Total			**41**	**$8,372,762.30**	**100%**	**0**	**$0.00**		**0**	
31401HZG0		COUNTRYWIDE HOME LOANS, INC.	31	$3,012,663.55	23.01%	0	$0.00	NA	0	
		Unavailable	104	$10,078,808.27	76.99%	0	$0.00	NA	0	
Total			**135**	**$13,091,471.82**	**100%**	**0**	**$0.00**		**0**	
31401HZH8		COUNTRYWIDE HOME LOANS, INC.	35	$4,114,921.53	32.47%	0	$0.00	NA	0	
		Unavailable	72	$8,559,759.56	67.53%	0	$0.00	NA	0	
Total			**107**	**$12,674,681.09**	**100%**	**0**	**$0.00**		**0**	

31401HZJ4		COUNTRYWIDE HOME LOANS, INC.	32	$6,662,650.00	13.65%	0	$0.00	NA	0	
		Unavailable	174	$42,150,094.23	86.35%	0	$0.00	NA	0	
Total			**206**	**$48,812,744.23**	**100%**	**0**	**$0.00**		**0**	
31401HZK1		COUNTRYWIDE HOME LOANS, INC.	24	$3,112,102.00	13.76%	0	$0.00	NA	0	
		Unavailable	110	$19,503,078.56	86.24%	0	$0.00	NA	0	
Total			**134**	**$22,615,180.56**	**100%**	**0**	**$0.00**		**0**	
31401HZL9		COUNTRYWIDE HOME LOANS, INC.	34	$4,360,235.00	19%	0	$0.00	NA	0	
		Unavailable	111	$18,592,684.46	81%	0	$0.00	NA	0	
Total			**145**	**$22,952,919.46**	**100%**	**0**	**$0.00**		**0**	
31401HZM7		COUNTRYWIDE HOME LOANS, INC.	109	$13,254,966.84	28.76%	0	$0.00	NA	0	
		Unavailable	210	$32,841,128.19	71.24%	0	$0.00	NA	0	
Total			**319**	**$46,096,095.03**	**100%**	**0**	**$0.00**		**0**	
31401HZN5		COUNTRYWIDE HOME LOANS, INC.	64	$11,053,291.13	52.33%	0	$0.00	NA	0	
		Unavailable	60	$10,067,532.70	47.67%	0	$0.00	NA	0	
Total			**124**	**$21,120,823.83**	**100%**	**0**	**$0.00**		**0**	
31401HZP0		COUNTRYWIDE HOME LOANS, INC.	72	$4,993,490.00	40.82%	0	$0.00	NA	0	
		Unavailable	103	$7,239,448.17	59.18%	0	$0.00	NA	0	
Total			**175**	**$12,232,938.17**	**100%**	**0**	**$0.00**		**0**	
31401HZS4		COUNTRYWIDE HOME LOANS, INC.	70	$8,415,904.00	30.72%	0	$0.00	NA	0	
		Unavailable	134	$18,981,261.49	69.28%	0	$0.00	NA	0	
Total			**204**	**$27,397,165.49**	**100%**	**0**	**$0.00**		**0**	
31401HZT2		COUNTRYWIDE HOME LOANS, INC.	39	$6,099,217.00	34.13%	0	$0.00	NA	0	
		Unavailable	73	$11,772,941.13	65.87%	0	$0.00	NA	0	
Total			**112**	**$17,872,158.13**	**100%**	**0**	**$0.00**		**0**	
31401HZU9		COUNTRYWIDE HOME LOANS, INC.	158	$33,320,314.00	28.88%	0	$0.00	NA	0	
		Unavailable	372	$82,037,694.84	71.12%	0	$0.00	NA	0	
Total			**530**	**$115,358,008.84**	**100%**	**0**	**$0.00**		**0**	
31401HZV7		COUNTRYWIDE HOME	8	$1,128,975.00	7.91%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	83	$13,140,192.37	92.09%	0	$0.00	NA	0	
Total			**91**	**$14,269,167.37**	**100%**	**0**	**$0.00**		**0**	
31401JA40		COUNTRYWIDE HOME LOANS, INC.	23	$3,859,912.85	96.19%	0	$0.00	NA	0	
		Unavailable	1	$152,854.83	3.81%	0	$0.00	NA	0	
Total			**24**	**$4,012,767.68**	**100%**	**0**	**$0.00**		**0**	
31401JA57		COUNTRYWIDE HOME LOANS, INC.	223	$19,352,717.44	55.29%	0	$0.00	NA	0	
		Unavailable	179	$15,648,457.38	44.71%	0	$0.00	NA	0	
Total			**402**	**$35,001,174.82**	**100%**	**0**	**$0.00**		**0**	
31401JA65		COUNTRYWIDE HOME LOANS, INC.	139	$16,393,882.72	54.64%	0	$0.00	NA	0	
		Unavailable	117	$13,607,702.87	45.36%	0	$0.00	NA	0	
Total			**256**	**$30,001,585.59**	**100%**	**0**	**$0.00**		**0**	
31401JA73		COUNTRYWIDE HOME LOANS, INC.	131	$16,886,645.77	48.24%	0	$0.00	NA	0	
		Unavailable	137	$18,116,965.97	51.76%	0	$0.00	NA	0	
Total			**268**	**$35,003,611.74**	**100%**	**0**	**$0.00**		**0**	
31401JA81		COUNTRYWIDE HOME LOANS, INC.	63	$11,833,059.20	43.9%	0	$0.00	NA	0	
		Unavailable	89	$15,123,476.17	56.1%	0	$0.00	NA	0	
Total			**152**	**$26,956,535.37**	**100%**	**0**	**$0.00**		**0**	
31401JA99		COUNTRYWIDE HOME LOANS, INC.	37	$6,326,294.59	25.39%	0	$0.00	NA	0	
		Unavailable	106	$18,592,762.37	74.61%	0	$0.00	NA	0	
Total			**143**	**$24,919,056.96**	**100%**	**0**	**$0.00**		**0**	
31401JAA6		COUNTRYWIDE HOME LOANS, INC.	64	$6,525,930.35	31.21%	0	$0.00	NA	0	
		Unavailable	134	$14,384,878.47	68.79%	0	$0.00	NA	0	
Total			**198**	**$20,910,808.82**	**100%**	**0**	**$0.00**		**0**	
31401JAB4		COUNTRYWIDE HOME LOANS, INC.	156	$10,358,325.83	21.53%	0	$0.00	NA	0	
		Unavailable	545	$37,760,550.86	78.47%	0	$0.00	NA	0	
Total			**701**	**$48,118,876.69**	**100%**	**0**	**$0.00**		**0**	
31401JAC2		COUNTRYWIDE HOME LOANS, INC.	77	$7,619,189.24	20.2%	0	$0.00	NA	0	

		Unavailable	305	$30,096,264.68	79.8%	0	$0.00	NA	0
Total			**382**	**$37,715,453.92**	**100%**	**0**	**$0.00**		**0**
31401JAD0		COUNTRYWIDE HOME LOANS, INC.	58	$3,601,692.65	25.01%	0	$0.00	NA	0
		Unavailable	164	$10,798,657.73	74.99%	0	$0.00	NA	0
Total			**222**	**$14,400,350.38**	**100%**	**0**	**$0.00**		**0**
31401JAE8		COUNTRYWIDE HOME LOANS, INC.	92	$9,043,925.00	19.35%	0	$0.00	NA	0
		Unavailable	385	$37,686,214.76	80.65%	0	$0.00	NA	0
Total			**477**	**$46,730,139.76**	**100%**	**0**	**$0.00**		**0**
31401JAF5		COUNTRYWIDE HOME LOANS, INC.	127	$16,513,882.49	16.43%	0	$0.00	NA	0
		Unavailable	652	$84,004,432.13	83.57%	0	$0.00	NA	0
Total			**779**	**$100,518,314.62**	**100%**	**0**	**$0.00**		**0**
31401JAG3		COUNTRYWIDE HOME LOANS, INC.	70	$13,935,816.50	12.39%	0	$0.00	NA	0
		Unavailable	448	$98,556,781.27	87.61%	0	$0.00	NA	0
Total			**518**	**$112,492,597.77**	**100%**	**0**	**$0.00**		**0**
31401JAH1		COUNTRYWIDE HOME LOANS, INC.	52	$9,068,433.91	23.08%	0	$0.00	NA	0
		Unavailable	159	$30,227,037.47	76.92%	0	$0.00	NA	0
Total			**211**	**$39,295,471.38**	**100%**	**0**	**$0.00**		**0**
31401JAJ7		COUNTRYWIDE HOME LOANS, INC.	32	$5,940,692.99	36.38%	0	$0.00	NA	0
		Unavailable	62	$10,387,718.81	63.62%	0	$0.00	NA	0
Total			**94**	**$16,328,411.80**	**100%**	**0**	**$0.00**		**0**
31401JAM0		COUNTRYWIDE HOME LOANS, INC.	31	$3,709,846.00	18.6%	0	$0.00	NA	0
		Unavailable	135	$16,237,971.92	81.4%	0	$0.00	NA	0
Total			**166**	**$19,947,817.92**	**100%**	**0**	**$0.00**		**0**
31401JAN8		COUNTRYWIDE HOME LOANS, INC.	20	$3,270,162.87	31.84%	0	$0.00	NA	0
		Unavailable	47	$7,000,354.10	68.16%	0	$0.00	NA	0
Total			**67**	**$10,270,516.97**	**100%**	**0**	**$0.00**		**0**
31401JAP3		COUNTRYWIDE HOME LOANS, INC.	54	$6,999,217.00	18.28%	0	$0.00	NA	0
		Unavailable	242	$31,280,096.77	81.72%	0	$0.00	NA	0

Total			**296**	**$38,279,313.77**	**100%**	**0**	**$0.00**		**0**	
31401JAQ1		COUNTRYWIDE HOME LOANS, INC.	83	$16,576,756.66	22.3%	0	$0.00	NA	0	
		Unavailable	260	$57,748,623.89	77.7%	0	$0.00	NA	0	
Total			**343**	**$74,325,380.55**	**100%**	**0**	**$0.00**		**0**	
31401JAR9		COUNTRYWIDE HOME LOANS, INC.	17	$3,947,866.78	14.29%	0	$0.00	NA	0	
		Unavailable	105	$23,678,693.58	85.71%	0	$0.00	NA	0	
Total			**122**	**$27,626,560.36**	**100%**	**0**	**$0.00**		**0**	
31401JB23		COUNTRYWIDE HOME LOANS, INC.	15	$2,055,156.00	9.45%	0	$0.00	NA	0	
		Unavailable	124	$19,694,507.09	90.55%	0	$0.00	NA	0	
Total			**139**	**$21,749,663.09**	**100%**	**0**	**$0.00**		**0**	
31401JB31		COUNTRYWIDE HOME LOANS, INC.	9	$1,187,950.00	5.25%	0	$0.00	NA	0	
		Unavailable	150	$21,440,989.52	94.75%	0	$0.00	NA	0	
Total			**159**	**$22,628,939.52**	**100%**	**0**	**$0.00**		**0**	
31401JB49		COUNTRYWIDE HOME LOANS, INC.	31	$2,931,233.42	10.86%	0	$0.00	NA	0	
		Unavailable	193	$24,051,056.32	89.14%	0	$0.00	NA	0	
Total			**224**	**$26,982,289.74**	**100%**	**0**	**$0.00**		**0**	
31401JB56		COUNTRYWIDE HOME LOANS, INC.	44	$4,773,802.57	23.29%	0	$0.00	NA	0	
		Unavailable	127	$15,723,028.95	76.71%	0	$0.00	NA	0	
Total			**171**	**$20,496,831.52**	**100%**	**0**	**$0.00**		**0**	
31401JB64		COUNTRYWIDE HOME LOANS, INC.	65	$4,335,815.82	20.14%	0	$0.00	NA	0	
		Unavailable	250	$17,196,719.93	79.86%	0	$0.00	NA	0	
Total			**315**	**$21,532,535.75**	**100%**	**0**	**$0.00**		**0**	
31401JB72		COUNTRYWIDE HOME LOANS, INC.	4	$371,621.05	8.89%	0	$0.00	NA	0	
		Unavailable	40	$3,809,718.55	91.11%	0	$0.00	NA	0	
Total			**44**	**$4,181,339.60**	**100%**	**0**	**$0.00**		**0**	
31401JB80		COUNTRYWIDE HOME LOANS, INC.	50	$4,894,384.84	14.46%	0	$0.00	NA	0	
		Unavailable	291	$28,948,499.84	85.54%	0	$0.00	NA	0	
Total			**341**	**$33,842,884.68**	**100%**	**0**	**$0.00**		**0**	

31401JB98		COUNTRYWIDE HOME LOANS, INC.	28	$1,880,876.27	18.69%	0	$0.00	NA	0	
		Unavailable	124	$8,180,164.85	81.31%	0	$0.00	NA	0	
Total			**152**	**$10,061,041.12**	**100%**	**0**	**$0.00**		**0**	
31401JBA5		COUNTRYWIDE HOME LOANS, INC.	132	$23,343,150.00	70.2%	0	$0.00	NA	0	
		Unavailable	58	$9,910,264.06	29.8%	0	$0.00	NA	0	
Total			**190**	**$33,253,414.06**	**100%**	**0**	**$0.00**		**0**	
31401JBB3		COUNTRYWIDE HOME LOANS, INC.	84	$14,868,383.68	58.17%	0	$0.00	NA	0	
		Unavailable	58	$10,692,887.25	41.83%	0	$0.00	NA	0	
Total			**142**	**$25,561,270.93**	**100%**	**0**	**$0.00**		**0**	
31401JBC1		COUNTRYWIDE HOME LOANS, INC.	31	$5,563,633.36	21.47%	0	$0.00	NA	0	
		Unavailable	110	$20,353,510.59	78.53%	0	$0.00	NA	0	
Total			**141**	**$25,917,143.95**	**100%**	**0**	**$0.00**		**0**	
31401JBD9		COUNTRYWIDE HOME LOANS, INC.	68	$12,619,636.94	48.66%	0	$0.00	NA	0	
		Unavailable	60	$13,315,170.68	51.34%	0	$0.00	NA	0	
Total			**128**	**$25,934,807.62**	**100%**	**0**	**$0.00**		**0**	
31401JBE7		COUNTRYWIDE HOME LOANS, INC.	8	$902,645.33	17.54%	0	$0.00	NA	0	
		Unavailable	36	$4,243,230.48	82.46%	0	$0.00	NA	0	
Total			**44**	**$5,145,875.81**	**100%**	**0**	**$0.00**		**0**	
31401JBF4		COUNTRYWIDE HOME LOANS, INC.	10	$888,413.14	33.03%	0	$0.00	NA	0	
		Unavailable	21	$1,801,444.14	66.97%	0	$0.00	NA	0	
Total			**31**	**$2,689,857.28**	**100%**	**0**	**$0.00**		**0**	
31401JBH0		COUNTRYWIDE HOME LOANS, INC.	2	$133,507.93	7.63%	0	$0.00	NA	0	
		Unavailable	16	$1,615,170.87	92.37%	0	$0.00	NA	0	
Total			**18**	**$1,748,678.80**	**100%**	**0**	**$0.00**		**0**	
31401JBJ6		COUNTRYWIDE HOME LOANS, INC.	8	$758,276.00	38.1%	0	$0.00	NA	0	
		Unavailable	15	$1,232,071.21	61.9%	0	$0.00	NA	0	
Total			**23**	**$1,990,347.21**	**100%**	**0**	**$0.00**		**0**	

31401JBL1		COUNTRYWIDE HOME LOANS, INC.	102	$16,308,785.72	46.59%	0	$0.00	NA	0	
		Unavailable	114	$18,699,526.06	53.41%	0	$0.00	NA	0	
Total			**216**	**$35,008,311.78**	**100%**	**0**	**$0.00**		**0**	
31401JBM9		COUNTRYWIDE HOME LOANS, INC.	102	$14,986,327.85	42.82%	0	$0.00	NA	0	
		Unavailable	135	$20,014,253.63	57.18%	0	$0.00	NA	0	
Total			**237**	**$35,000,581.48**	**100%**	**0**	**$0.00**		**0**	
31401JBN7		COUNTRYWIDE HOME LOANS, INC.	54	$10,351,474.66	41.4%	0	$0.00	NA	0	
		Unavailable	79	$14,651,875.46	58.6%	0	$0.00	NA	0	
Total			**133**	**$25,003,350.12**	**100%**	**0**	**$0.00**		**0**	
31401JBP2		COUNTRYWIDE HOME LOANS, INC.	71	$14,244,874.00	47.48%	0	$0.00	NA	0	
		Unavailable	79	$15,755,691.07	52.52%	0	$0.00	NA	0	
Total			**150**	**$30,000,565.07**	**100%**	**0**	**$0.00**		**0**	
31401JBQ0		COUNTRYWIDE HOME LOANS, INC.	61	$13,241,614.56	44.14%	0	$0.00	NA	0	
		Unavailable	73	$16,758,942.98	55.86%	0	$0.00	NA	0	
Total			**134**	**$30,000,557.54**	**100%**	**0**	**$0.00**		**0**	
31401JBR8		COUNTRYWIDE HOME LOANS, INC.	68	$17,899,015.65	39.77%	0	$0.00	NA	0	
		Unavailable	97	$27,102,404.35	60.23%	0	$0.00	NA	0	
Total			**165**	**$45,001,420.00**	**100%**	**0**	**$0.00**		**0**	
31401JBS6		COUNTRYWIDE HOME LOANS, INC.	56	$9,646,150.86	48.23%	0	$0.00	NA	0	
		Unavailable	58	$10,355,097.76	51.77%	0	$0.00	NA	0	
Total			**114**	**$20,001,248.62**	**100%**	**0**	**$0.00**		**0**	
31401JBT4		COUNTRYWIDE HOME LOANS, INC.	128	$29,381,608.26	52.74%	0	$0.00	NA	0	
		Unavailable	114	$26,328,637.17	47.26%	0	$0.00	NA	0	
Total			**242**	**$55,710,245.43**	**100%**	**0**	**$0.00**		**0**	
31401JBU1		COUNTRYWIDE HOME LOANS, INC.	2	$193,809.43	14.62%	0	$0.00	NA	0	
		Unavailable	13	$1,132,151.33	85.38%	0	$0.00	NA	0	
Total			**15**	**$1,325,960.76**	**100%**	**0**	**$0.00**		**0**	
31401JBV9		COUNTRYWIDE HOME	64	$3,442,175.89	29.31%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	155	$8,299,881.10	70.69%	0	$0.00	NA	0
Total			**219**	**$11,742,056.99**	**100%**	**0**	**$0.00**		**0**
31401JBZ0		COUNTRYWIDE HOME LOANS, INC.	2	$326,400.00	4.33%	0	$0.00	NA	0
		Unavailable	35	$7,215,887.70	95.67%	0	$0.00	NA	0
Total			**37**	**$7,542,287.70**	**100%**	**0**	**$0.00**		**0**
31401JC22		COUNTRYWIDE HOME LOANS, INC.	38	$4,951,535.33	37.73%	0	$0.00	NA	0
		Unavailable	64	$8,171,646.56	62.27%	0	$0.00	NA	0
Total			**102**	**$13,123,181.89**	**100%**	**0**	**$0.00**		**0**
31401JC55		COUNTRYWIDE HOME LOANS, INC.	7	$1,027,250.00	6.25%	0	$0.00	NA	0
		Unavailable	102	$15,414,955.36	93.75%	0	$0.00	NA	0
Total			**109**	**$16,442,205.36**	**100%**	**0**	**$0.00**		**0**
31401JC63		COUNTRYWIDE HOME LOANS, INC.	6	$975,180.00	20.74%	0	$0.00	NA	0
		Unavailable	24	$3,727,626.80	79.26%	0	$0.00	NA	0
Total			**30**	**$4,702,806.80**	**100%**	**0**	**$0.00**		**0**
31401JC71		COUNTRYWIDE HOME LOANS, INC.	37	$3,920,137.89	33.87%	0	$0.00	NA	0
		Unavailable	67	$7,652,693.32	66.13%	0	$0.00	NA	0
Total			**104**	**$11,572,831.21**	**100%**	**0**	**$0.00**		**0**
31401JC89		COUNTRYWIDE HOME LOANS, INC.	48	$3,234,448.00	20.52%	0	$0.00	NA	0
		Unavailable	181	$12,527,649.22	79.48%	0	$0.00	NA	0
Total			**229**	**$15,762,097.22**	**100%**	**0**	**$0.00**		**0**
31401JC97		COUNTRYWIDE HOME LOANS, INC.	41	$4,068,953.40	17.36%	0	$0.00	NA	0
		Unavailable	197	$19,366,551.18	82.64%	0	$0.00	NA	0
Total			**238**	**$23,435,504.58**	**100%**	**0**	**$0.00**		**0**
31401JCA4		COUNTRYWIDE HOME LOANS, INC.	23	$2,266,904.75	18.89%	0	$0.00	NA	0
		Unavailable	100	$9,733,938.72	81.11%	0	$0.00	NA	0
Total			**123**	**$12,000,843.47**	**100%**	**0**	**$0.00**		**0**
31401JCB2		COUNTRYWIDE HOME LOANS, INC.	44	$5,713,553.00	10.03%	0	$0.00	NA	0

		Unavailable	394	$51,241,553.47	89.97%	0	$0.00	NA	0
Total			**438**	**$56,955,106.47**	**100%**	**0**	**$0.00**		**0**
31401JCC0		COUNTRYWIDE HOME LOANS, INC.	47	$9,792,899.36	9.78%	0	$0.00	NA	0
		Unavailable	396	$90,362,660.82	90.22%	0	$0.00	NA	0
Total			**443**	**$100,155,560.18**	**100%**	**0**	**$0.00**		**0**
31401JCD8		COUNTRYWIDE HOME LOANS, INC.	21	$3,715,298.00	14.99%	0	$0.00	NA	0
		Unavailable	108	$21,074,649.92	85.01%	0	$0.00	NA	0
Total			**129**	**$24,789,947.92**	**100%**	**0**	**$0.00**		**0**
31401JCE6		COUNTRYWIDE HOME LOANS, INC.	3	$572,786.09	4.76%	0	$0.00	NA	0
		Unavailable	60	$11,457,407.43	95.24%	0	$0.00	NA	0
Total			**63**	**$12,030,193.52**	**100%**	**0**	**$0.00**		**0**
31401JCF3		COUNTRYWIDE HOME LOANS, INC.	21	$2,403,797.00	16.84%	0	$0.00	NA	0
		Unavailable	106	$11,871,787.43	83.16%	0	$0.00	NA	0
Total			**127**	**$14,275,584.43**	**100%**	**0**	**$0.00**		**0**
31401JCJ5		COUNTRYWIDE HOME LOANS, INC.	20	$2,823,600.00	17.61%	0	$0.00	NA	0
		Unavailable	94	$13,212,713.54	82.39%	0	$0.00	NA	0
Total			**114**	**$16,036,313.54**	**100%**	**0**	**$0.00**		**0**
31401JCK2		COUNTRYWIDE HOME LOANS, INC.	5	$641,367.53	5%	0	$0.00	NA	0
		Unavailable	72	$12,197,121.28	95%	0	$0.00	NA	0
Total			**77**	**$12,838,488.81**	**100%**	**0**	**$0.00**		**0**
31401JCL0		COUNTRYWIDE HOME LOANS, INC.	19	$3,052,096.00	27.32%	0	$0.00	NA	0
		Unavailable	43	$8,118,588.98	72.68%	0	$0.00	NA	0
Total			**62**	**$11,170,684.98**	**100%**	**0**	**$0.00**		**0**
31401JCM8		COUNTRYWIDE HOME LOANS, INC.	10	$2,366,250.00	8.71%	0	$0.00	NA	0
		Unavailable	120	$24,786,774.54	91.29%	0	$0.00	NA	0
Total			**130**	**$27,153,024.54**	**100%**	**0**	**$0.00**		**0**
31401JCN6		COUNTRYWIDE HOME LOANS, INC.	32	$4,086,882.14	9.91%	0	$0.00	NA	0
		Unavailable	284	$37,145,206.63	90.09%	0	$0.00	NA	0

Total			**316**	**$41,232,088.77**	**100%**	**0**	**$0.00**		**0**	
31401JCP1		COUNTRYWIDE HOME LOANS, INC.	75	$15,597,057.04	16.26%	0	$0.00	NA	0	
		Unavailable	361	$80,342,123.38	83.74%	0	$0.00	NA	0	
Total			**436**	**$95,939,180.42**	**100%**	**0**	**$0.00**		**0**	
31401JCQ9		Unavailable	42	$5,800,895.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,800,895.00**	**100%**	**0**	**$0.00**		**0**	
31401JCV8		COUNTRYWIDE HOME LOANS, INC.	35	$5,638,725.00	16.89%	0	$0.00	NA	0	
		Unavailable	145	$27,751,042.16	83.11%	0	$0.00	NA	0	
Total			**180**	**$33,389,767.16**	**100%**	**0**	**$0.00**		**0**	
31401JCX4		COUNTRYWIDE HOME LOANS, INC.	28	$3,216,338.02	31.36%	0	$0.00	NA	0	
		Unavailable	53	$7,040,990.60	68.64%	0	$0.00	NA	0	
Total			**81**	**$10,257,328.62**	**100%**	**0**	**$0.00**		**0**	
31401JCY2		COUNTRYWIDE HOME LOANS, INC.	2	$375,397.93	4.98%	0	$0.00	NA	0	
		Unavailable	42	$7,157,040.53	95.02%	0	$0.00	NA	0	
Total			**44**	**$7,532,438.46**	**100%**	**0**	**$0.00**		**0**	
31401JD21		COUNTRYWIDE HOME LOANS, INC.	58	$10,271,441.56	39.14%	0	$0.00	NA	0	
		Unavailable	87	$15,971,990.42	60.86%	0	$0.00	NA	0	
Total			**145**	**$26,243,431.98**	**100%**	**0**	**$0.00**		**0**	
31401JD39		COUNTRYWIDE HOME LOANS, INC.	59	$13,114,885.29	30.06%	0	$0.00	NA	0	
		Unavailable	123	$30,508,150.49	69.94%	0	$0.00	NA	0	
Total			**182**	**$43,623,035.78**	**100%**	**0**	**$0.00**		**0**	
31401JD47		COUNTRYWIDE HOME LOANS, INC.	198	$32,324,356.15	54.06%	0	$0.00	NA	0	
		Unavailable	144	$27,473,965.56	45.94%	0	$0.00	NA	0	
Total			**342**	**$59,798,321.71**	**100%**	**0**	**$0.00**		**0**	
31401JD54		COUNTRYWIDE HOME LOANS, INC.	52	$7,830,284.86	30.61%	0	$0.00	NA	0	
		Unavailable	91	$17,752,282.96	69.39%	0	$0.00	NA	0	
Total			**143**	**$25,582,567.82**	**100%**	**0**	**$0.00**		**0**	
31401JD62			45	$8,543,800.51	41.95%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	$11,824,165.23	58.05%	0	$0.00	NA	0
Total			**101**	**$20,367,965.74**	**100%**	**0**	**$0.00**		**0**
31401JD88		COUNTRYWIDE HOME LOANS, INC.	15	$2,126,549.44	13.89%	0	$0.00	NA	0
		Unavailable	85	$13,183,229.27	86.11%	0	$0.00	NA	0
Total			**100**	**$15,309,778.71**	**100%**	**0**	**$0.00**		**0**
31401JD96		COUNTRYWIDE HOME LOANS, INC.	19	$3,167,113.62	12.67%	0	$0.00	NA	0
		Unavailable	127	$21,838,877.47	87.33%	0	$0.00	NA	0
Total			**146**	**$25,005,991.09**	**100%**	**0**	**$0.00**		**0**
31401JDA3		COUNTRYWIDE HOME LOANS, INC.	44	$5,652,975.89	11.15%	0	$0.00	NA	0
		Unavailable	346	$45,048,717.74	88.85%	0	$0.00	NA	0
Total			**390**	**$50,701,693.63**	**100%**	**0**	**$0.00**		**0**
31401JDB1		COUNTRYWIDE HOME LOANS, INC.	14	$2,847,573.56	11.18%	0	$0.00	NA	0
		Unavailable	102	$22,626,736.24	88.82%	0	$0.00	NA	0
Total			**116**	**$25,474,309.80**	**100%**	**0**	**$0.00**		**0**
31401JDD7		COUNTRYWIDE HOME LOANS, INC.	14	$3,151,003.00	5.04%	0	$0.00	NA	0
		Unavailable	263	$59,341,015.10	94.96%	0	$0.00	NA	0
Total			**277**	**$62,492,018.10**	**100%**	**0**	**$0.00**		**0**
31401JDF2		COUNTRYWIDE HOME LOANS, INC.	44	$8,295,033.00	32.76%	0	$0.00	NA	0
		Unavailable	86	$17,022,285.84	67.24%	0	$0.00	NA	0
Total			**130**	**$25,317,318.84**	**100%**	**0**	**$0.00**		**0**
31401JDG0		COUNTRYWIDE HOME LOANS, INC.	17	$1,589,439.58	14.53%	0	$0.00	NA	0
		Unavailable	102	$9,351,039.28	85.47%	0	$0.00	NA	0
Total			**119**	**$10,940,478.86**	**100%**	**0**	**$0.00**		**0**
31401JDH8		COUNTRYWIDE HOME LOANS, INC.	6	$1,352,500.00	14.38%	0	$0.00	NA	0
		Unavailable	35	$8,053,270.29	85.62%	0	$0.00	NA	0
Total			**41**	**$9,405,770.29**	**100%**	**0**	**$0.00**		**0**
31401JDJ4		COUNTRYWIDE HOME	14	$1,434,100.00	23.6%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	46	$4,641,684.34	76.4%	0	$0.00	NA	0	
Total			**60**	**$6,075,784.34**	**100%**	**0**	**$0.00**		**0**	
31401JDK1		COUNTRYWIDE HOME LOANS, INC.	17	$1,662,792.00	15.57%	0	$0.00	NA	0	
		Unavailable	92	$9,019,723.65	84.43%	0	$0.00	NA	0	
Total			**109**	**$10,682,515.65**	**100%**	**0**	**$0.00**		**0**	
31401JDL9		COUNTRYWIDE HOME LOANS, INC.	17	$3,245,710.00	10.81%	0	$0.00	NA	0	
		Unavailable	143	$26,783,472.07	89.19%	0	$0.00	NA	0	
Total			**160**	**$30,029,182.07**	**100%**	**0**	**$0.00**		**0**	
31401JDP0		COUNTRYWIDE HOME LOANS, INC.	24	$3,389,904.04	20.68%	0	$0.00	NA	0	
		Unavailable	88	$13,005,887.59	79.32%	0	$0.00	NA	0	
Total			**112**	**$16,395,791.63**	**100%**	**0**	**$0.00**		**0**	
31401JDQ8		COUNTRYWIDE HOME LOANS, INC.	20	$3,318,250.00	23.67%	0	$0.00	NA	0	
		Unavailable	52	$10,699,971.42	76.33%	0	$0.00	NA	0	
Total			**72**	**$14,018,221.42**	**100%**	**0**	**$0.00**		**0**	
31401JDR6		COUNTRYWIDE HOME LOANS, INC.	33	$4,266,106.00	16.18%	0	$0.00	NA	0	
		Unavailable	168	$22,096,929.98	83.82%	0	$0.00	NA	0	
Total			**201**	**$26,363,035.98**	**100%**	**0**	**$0.00**		**0**	
31401JDS4		COUNTRYWIDE HOME LOANS, INC.	121	$25,509,909.58	11.55%	0	$0.00	NA	0	
		Unavailable	863	$195,382,582.99	88.45%	0	$0.00	NA	0	
Total			**984**	**$220,892,492.57**	**100%**	**0**	**$0.00**		**0**	
31401JDT2		COUNTRYWIDE HOME LOANS, INC.	2	$313,720.00	7%	0	$0.00	NA	0	
		Unavailable	28	$4,169,875.00	93%	0	$0.00	NA	0	
Total			**30**	**$4,483,595.00**	**100%**	**0**	**$0.00**		**0**	
31401JDX3		COUNTRYWIDE HOME LOANS, INC.	49	$8,069,539.00	20.6%	0	$0.00	NA	0	
		Unavailable	168	$31,107,522.61	79.4%	0	$0.00	NA	0	
Total			**217**	**$39,177,061.61**	**100%**	**0**	**$0.00**		**0**	
31401JDZ8		COUNTRYWIDE HOME LOANS, INC.	128	$17,370,915.75	38.29%	0	$0.00	NA	0	

		Unavailable	159	$27,990,709.88	61.71%	0	$0.00	NA	0
Total			**287**	**$45,361,625.63**	**100%**	**0**	**$0.00**		**0**
31401JE20		COUNTRYWIDE HOME LOANS, INC.	15	$3,414,605.21	5.4%	0	$0.00	NA	0
		Unavailable	262	$59,813,556.07	94.6%	0	$0.00	NA	0
Total			**277**	**$63,228,161.28**	**100%**	**0**	**$0.00**		**0**
31401JE38		COUNTRYWIDE HOME LOANS, INC.	21	$4,568,834.40	15.85%	0	$0.00	NA	0
		Unavailable	108	$24,257,677.34	84.15%	0	$0.00	NA	0
Total			**129**	**$28,826,511.74**	**100%**	**0**	**$0.00**		**0**
31401JE61		COUNTRYWIDE HOME LOANS, INC.	65	$10,212,225.35	35.48%	0	$0.00	NA	0
		Unavailable	96	$18,572,867.97	64.52%	0	$0.00	NA	0
Total			**161**	**$28,785,093.32**	**100%**	**0**	**$0.00**		**0**
31401JE79		COUNTRYWIDE HOME LOANS, INC.	43	$7,081,628.00	28.72%	0	$0.00	NA	0
		Unavailable	145	$17,575,267.04	71.28%	0	$0.00	NA	0
Total			**188**	**$24,656,895.04**	**100%**	**0**	**$0.00**		**0**
31401JE87		COUNTRYWIDE HOME LOANS, INC.	52	$3,486,458.00	26.5%	0	$0.00	NA	0
		Unavailable	154	$9,670,372.16	73.5%	0	$0.00	NA	0
Total			**206**	**$13,156,830.16**	**100%**	**0**	**$0.00**		**0**
31401JE95		COUNTRYWIDE HOME LOANS, INC.	79	$5,117,038.00	48.02%	0	$0.00	NA	0
		Unavailable	90	$5,539,522.31	51.98%	0	$0.00	NA	0
Total			**169**	**$10,656,560.31**	**100%**	**0**	**$0.00**		**0**
31401JEA2		COUNTRYWIDE HOME LOANS, INC.	25	$2,275,003.00	23.99%	0	$0.00	NA	0
		Unavailable	78	$7,208,258.43	76.01%	0	$0.00	NA	0
Total			**103**	**$9,483,261.43**	**100%**	**0**	**$0.00**		**0**
31401JED6		COUNTRYWIDE HOME LOANS, INC.	58	$7,173,180.08	34.37%	0	$0.00	NA	0
		Unavailable	95	$13,700,042.59	65.63%	0	$0.00	NA	0
Total			**153**	**$20,873,222.67**	**100%**	**0**	**$0.00**		**0**
31401JEE4		COUNTRYWIDE HOME LOANS, INC.	6	$678,720.00	5.44%	0	$0.00	NA	0
		Unavailable	70	$11,795,493.42	94.56%	0	$0.00	NA	0

Total			**76**	**$12,474,213.42**	**100%**	**0**	**$0.00**		**0**	
31401JEG9		COUNTRYWIDE HOME LOANS, INC.	17	$3,779,730.58	39.48%	0	$0.00	NA	0	
		Unavailable	26	$5,794,226.73	60.52%	0	$0.00	NA	0	
Total			**43**	**$9,573,957.31**	**100%**	**0**	**$0.00**		**0**	
31401JEH7		COUNTRYWIDE HOME LOANS, INC.	33	$3,214,497.60	16.94%	0	$0.00	NA	0	
		Unavailable	160	$15,760,720.88	83.06%	0	$0.00	NA	0	
Total			**193**	**$18,975,218.48**	**100%**	**0**	**$0.00**		**0**	
31401JEJ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,666,903.18	23.04%	0	$0.00	NA	0	
		Unavailable	28	$5,567,371.31	76.96%	0	$0.00	NA	0	
Total			**36**	**$7,234,274.49**	**100%**	**0**	**$0.00**		**0**	
31401JEK0		COUNTRYWIDE HOME LOANS, INC.	25	$3,698,830.00	61.9%	0	$0.00	NA	0	
		Unavailable	15	$2,276,600.00	38.1%	0	$0.00	NA	0	
Total			**40**	**$5,975,430.00**	**100%**	**0**	**$0.00**		**0**	
31401JEL8		COUNTRYWIDE HOME LOANS, INC.	58	$7,384,609.00	76.47%	0	$0.00	NA	0	
		Unavailable	16	$2,272,490.77	23.53%	0	$0.00	NA	0	
Total			**74**	**$9,657,099.77**	**100%**	**0**	**$0.00**		**0**	
31401JEM6		COUNTRYWIDE HOME LOANS, INC.	33	$2,045,157.00	19.11%	0	$0.00	NA	0	
		Unavailable	139	$8,654,222.41	80.89%	0	$0.00	NA	0	
Total			**172**	**$10,699,379.41**	**100%**	**0**	**$0.00**		**0**	
31401JEN4		COUNTRYWIDE HOME LOANS, INC.	86	$5,742,822.50	39.61%	0	$0.00	NA	0	
		Unavailable	132	$8,756,189.62	60.39%	0	$0.00	NA	0	
Total			**218**	**$14,499,012.12**	**100%**	**0**	**$0.00**		**0**	
31401JEP9		COUNTRYWIDE HOME LOANS, INC.	67	$13,118,072.79	24.68%	0	$0.00	NA	0	
		Unavailable	211	$40,037,778.49	75.32%	0	$0.00	NA	0	
Total			**278**	**$53,155,851.28**	**100%**	**0**	**$0.00**		**0**	
31401JEQ7		COUNTRYWIDE HOME LOANS, INC.	30	$5,985,552.13	14.23%	0	$0.00	NA	0	
		Unavailable	170	$36,080,869.82	85.77%	0	$0.00	NA	0	
Total			**200**	**$42,066,421.95**	**100%**	**0**	**$0.00**		**0**	

31401JES3		COUNTRYWIDE HOME LOANS, INC.	80	$5,398,492.13	29.51%	0	$0.00	NA	0	
		Unavailable	187	$12,893,327.15	70.49%	0	$0.00	NA	0	
Total			**267**	**$18,291,819.28**	**100%**	**0**	**$0.00**		**0**	
31401JET1		COUNTRYWIDE HOME LOANS, INC.	57	$5,501,422.72	22.6%	0	$0.00	NA	0	
		Unavailable	191	$18,837,691.28	77.4%	0	$0.00	NA	0	
Total			**248**	**$24,339,114.00**	**100%**	**0**	**$0.00**		**0**	
31401JEU8		COUNTRYWIDE HOME LOANS, INC.	48	$6,192,248.98	21.06%	0	$0.00	NA	0	
		Unavailable	177	$23,217,600.55	78.94%	0	$0.00	NA	0	
Total			**225**	**$29,409,849.53**	**100%**	**0**	**$0.00**		**0**	
31401JEV6		COUNTRYWIDE HOME LOANS, INC.	52	$10,496,650.00	31.22%	0	$0.00	NA	0	
		Unavailable	108	$23,128,212.97	68.78%	0	$0.00	NA	0	
Total			**160**	**$33,624,862.97**	**100%**	**0**	**$0.00**		**0**	
31401JEW4		COUNTRYWIDE HOME LOANS, INC.	25	$4,168,652.00	61.5%	0	$0.00	NA	0	
		Unavailable	16	$2,609,980.00	38.5%	0	$0.00	NA	0	
Total			**41**	**$6,778,632.00**	**100%**	**0**	**$0.00**		**0**	
31401JEX2		COUNTRYWIDE HOME LOANS, INC.	61	$6,011,177.00	33.75%	0	$0.00	NA	0	
		Unavailable	119	$11,800,301.16	66.25%	0	$0.00	NA	0	
Total			**180**	**$17,811,478.16**	**100%**	**0**	**$0.00**		**0**	
31401JEY0		COUNTRYWIDE HOME LOANS, INC.	78	$10,025,294.04	21.77%	0	$0.00	NA	0	
		Unavailable	273	$36,022,770.14	78.23%	0	$0.00	NA	0	
Total			**351**	**$46,048,064.18**	**100%**	**0**	**$0.00**		**0**	
31401JEZ7		COUNTRYWIDE HOME LOANS, INC.	198	$41,702,599.62	20.34%	0	$0.00	NA	0	
		Unavailable	722	$163,308,544.99	79.66%	0	$0.00	NA	0	
Total			**920**	**$205,011,144.61**	**100%**	**0**	**$0.00**		**0**	
31401JF29		COUNTRYWIDE HOME LOANS, INC.	35	$5,623,286.00	28.12%	0	$0.00	NA	0	
		Unavailable	76	$14,377,286.31	71.88%	0	$0.00	NA	0	
Total			**111**	**$20,000,572.31**	**100%**	**0**	**$0.00**		**0**	

31401JF37		COUNTRYWIDE HOME LOANS, INC.	37	$6,045,631.00	24.18%	0	$0.00	NA	0
		Unavailable	109	$18,956,371.15	75.82%	0	$0.00	NA	0
Total			**146**	**$25,002,002.15**	**100%**	**0**	**$0.00**		**0**
31401JF45		COUNTRYWIDE HOME LOANS, INC.	99	$15,703,086.00	62.81%	0	$0.00	NA	0
		Unavailable	45	$9,297,558.63	37.19%	0	$0.00	NA	0
Total			**144**	**$25,000,644.63**	**100%**	**0**	**$0.00**		**0**
31401JF52		COUNTRYWIDE HOME LOANS, INC.	27	$4,260,283.50	21.3%	0	$0.00	NA	0
		Unavailable	94	$15,741,081.86	78.7%	0	$0.00	NA	0
Total			**121**	**$20,001,365.36**	**100%**	**0**	**$0.00**		**0**
31401JF60		COUNTRYWIDE HOME LOANS, INC.	70	$11,863,977.45	47.45%	0	$0.00	NA	0
		Unavailable	75	$13,138,782.28	52.55%	0	$0.00	NA	0
Total			**145**	**$25,002,759.73**	**100%**	**0**	**$0.00**		**0**
31401JF78		COUNTRYWIDE HOME LOANS, INC.	9	$1,661,086.00	16.19%	0	$0.00	NA	0
		Unavailable	48	$8,599,932.47	83.81%	0	$0.00	NA	0
Total			**57**	**$10,261,018.47**	**100%**	**0**	**$0.00**		**0**
31401JFA1		COUNTRYWIDE HOME LOANS, INC.	77	$9,918,497.24	21.31%	0	$0.00	NA	0
		Unavailable	282	$36,621,047.20	78.69%	0	$0.00	NA	0
Total			**359**	**$46,539,544.44**	**100%**	**0**	**$0.00**		**0**
31401JFD5		COUNTRYWIDE HOME LOANS, INC.	11	$983,000.00	7.51%	0	$0.00	NA	0
		Unavailable	79	$12,105,983.49	92.49%	0	$0.00	NA	0
Total			**90**	**$13,088,983.49**	**100%**	**0**	**$0.00**		**0**
31401JFE3		COUNTRYWIDE HOME LOANS, INC.	44	$5,204,178.00	16.61%	0	$0.00	NA	0
		Unavailable	175	$26,124,704.41	83.39%	0	$0.00	NA	0
Total			**219**	**$31,328,882.41**	**100%**	**0**	**$0.00**		**0**
31401JFF0		COUNTRYWIDE HOME LOANS, INC.	29	$4,354,431.37	14.78%	0	$0.00	NA	0
		Unavailable	146	$25,102,955.17	85.22%	0	$0.00	NA	0
Total			**175**	**$29,457,386.54**	**100%**	**0**	**$0.00**		**0**
31401JFG8		COUNTRYWIDE HOME	35	$5,925,855.00	42.7%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	47	$7,953,638.56	57.3%	0	$0.00	NA	0	
Total			**82**	**$13,879,493.56**	**100%**	**0**	**$0.00**		**0**	
31401JFH6		COUNTRYWIDE HOME LOANS, INC.	42	$4,105,364.00	23.69%	0	$0.00	NA	0	
		Unavailable	133	$13,220,702.77	76.31%	0	$0.00	NA	0	
Total			**175**	**$17,326,066.77**	**100%**	**0**	**$0.00**		**0**	
31401JFJ2		COUNTRYWIDE HOME LOANS, INC.	21	$5,039,050.00	12.04%	0	$0.00	NA	0	
		Unavailable	173	$36,807,191.20	87.96%	0	$0.00	NA	0	
Total			**194**	**$41,846,241.20**	**100%**	**0**	**$0.00**		**0**	
31401JFK9		COUNTRYWIDE HOME LOANS, INC.	67	$8,776,050.00	22.93%	0	$0.00	NA	0	
		Unavailable	225	$29,493,588.97	77.07%	0	$0.00	NA	0	
Total			**292**	**$38,269,638.97**	**100%**	**0**	**$0.00**		**0**	
31401JFL7		COUNTRYWIDE HOME LOANS, INC.	18	$4,260,612.00	6.99%	0	$0.00	NA	0	
		Unavailable	248	$56,674,493.95	93.01%	0	$0.00	NA	0	
Total			**266**	**$60,935,105.95**	**100%**	**0**	**$0.00**		**0**	
31401JFM5		COUNTRYWIDE HOME LOANS, INC.	10	$2,311,100.00	7.77%	0	$0.00	NA	0	
		Unavailable	119	$27,425,677.43	92.23%	0	$0.00	NA	0	
Total			**129**	**$29,736,777.43**	**100%**	**0**	**$0.00**		**0**	
31401JFN3		COUNTRYWIDE HOME LOANS, INC.	10	$1,944,008.00	4.85%	0	$0.00	NA	0	
		Unavailable	261	$38,121,043.90	95.15%	0	$0.00	NA	0	
Total			**271**	**$40,065,051.90**	**100%**	**0**	**$0.00**		**0**	
31401JFS2		COUNTRYWIDE HOME LOANS, INC.	111	$16,641,907.86	31.2%	0	$0.00	NA	0	
		Unavailable	200	$36,692,957.08	68.8%	0	$0.00	NA	0	
Total			**311**	**$53,334,864.94**	**100%**	**0**	**$0.00**		**0**	
31401JFT0		COUNTRYWIDE HOME LOANS, INC.	67	$3,800,213.09	30.16%	0	$0.00	NA	0	
		Unavailable	162	$8,800,008.48	69.84%	0	$0.00	NA	0	
Total			**229**	**$12,600,221.57**	**100%**	**0**	**$0.00**		**0**	
31401JFU7		COUNTRYWIDE HOME LOANS, INC.	33	$2,985,666.42	26.36%	0	$0.00	NA	0	

		Unavailable	93	$8,341,492.49	73.64%	0	$0.00	NA	0
Total			**126**	**$11,327,158.91**	**100%**	**0**	**$0.00**		**0**
31401JFV5		COUNTRYWIDE HOME LOANS, INC.	62	$6,063,391.00	25.24%	0	$0.00	NA	0
		Unavailable	181	$17,960,603.93	74.76%	0	$0.00	NA	0
Total			**243**	**$24,023,994.93**	**100%**	**0**	**$0.00**		**0**
31401JFW3		COUNTRYWIDE HOME LOANS, INC.	56	$11,737,686.00	26.08%	0	$0.00	NA	0
		Unavailable	154	$33,275,719.68	73.92%	0	$0.00	NA	0
Total			**210**	**$45,013,405.68**	**100%**	**0**	**$0.00**		**0**
31401JFX1		COUNTRYWIDE HOME LOANS, INC.	12	$1,902,134.35	15.86%	0	$0.00	NA	0
		Unavailable	56	$10,088,274.33	84.14%	0	$0.00	NA	0
Total			**68**	**$11,990,408.68**	**100%**	**0**	**$0.00**		**0**
31401JFY9		COUNTRYWIDE HOME LOANS, INC.	51	$8,536,819.37	17.05%	0	$0.00	NA	0
		Unavailable	235	$41,541,803.41	82.95%	0	$0.00	NA	0
Total			**286**	**$50,078,622.78**	**100%**	**0**	**$0.00**		**0**
31401JFZ6		COUNTRYWIDE HOME LOANS, INC.	87	$19,028,370.00	12.69%	0	$0.00	NA	0
		Unavailable	586	$130,973,385.74	87.31%	0	$0.00	NA	0
Total			**673**	**$150,001,755.74**	**100%**	**0**	**$0.00**		**0**
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	$38,247,234.52	93.84%	0	$0.00	NA	0
		Unavailable	24	$2,512,835.00	6.16%	0	$0.00	NA	0
Total			**390**	**$40,760,069.52**	**100%**	**0**	**$0.00**		**0**
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	$5,860,181.60	86.97%	0	$0.00	NA	0
		Unavailable	6	$877,789.59	13.03%	0	$0.00	NA	0
Total			**36**	**$6,737,971.19**	**100%**	**0**	**$0.00**		**0**
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	$2,583,679.00	94.14%	0	$0.00	NA	0
		Unavailable	2	$160,869.00	5.86%	0	$0.00	NA	0
Total			**35**	**$2,744,548.00**	**100%**	**0**	**$0.00**		**0**
31401JG93		FIRST HORIZON HOME LOAN CORPORATION	23	$4,251,129.08	87.7%	0	$0.00	NA	0
		Unavailable	3	$596,500.00	12.3%	0	$0.00	NA	0

Total			**26**	**$4,847,629.08**	**100%**	**0**	**$0.00**		**0**	
31401JGA0		COUNTRYWIDE HOME LOANS, INC.	69	$8,506,406.00	25.75%	0	$0.00	NA	0	
		Unavailable	172	$24,533,129.06	74.25%	0	$0.00	NA	0	
Total			**241**	**$33,039,535.06**	**100%**	**0**	**$0.00**		**0**	
31401JGB8		COUNTRYWIDE HOME LOANS, INC.	32	$4,568,255.00	28.08%	0	$0.00	NA	0	
		Unavailable	73	$11,699,713.41	71.92%	0	$0.00	NA	0	
Total			**105**	**$16,267,968.41**	**100%**	**0**	**$0.00**		**0**	
31401JGC6		COUNTRYWIDE HOME LOANS, INC.	22	$3,546,637.00	33.04%	0	$0.00	NA	0	
		Unavailable	42	$7,187,585.00	66.96%	0	$0.00	NA	0	
Total			**64**	**$10,734,222.00**	**100%**	**0**	**$0.00**		**0**	
31401JGD4		COUNTRYWIDE HOME LOANS, INC.	58	$3,897,101.00	34.5%	0	$0.00	NA	0	
		Unavailable	109	$7,398,656.83	65.5%	0	$0.00	NA	0	
Total			**167**	**$11,295,757.83**	**100%**	**0**	**$0.00**		**0**	
31401JGE2		COUNTRYWIDE HOME LOANS, INC.	44	$4,253,862.00	21.69%	0	$0.00	NA	0	
		Unavailable	157	$15,356,081.82	78.31%	0	$0.00	NA	0	
Total			**201**	**$19,609,943.82**	**100%**	**0**	**$0.00**		**0**	
31401JGF9		COUNTRYWIDE HOME LOANS, INC.	37	$7,520,391.00	16.16%	0	$0.00	NA	0	
		Unavailable	190	$39,025,862.53	83.84%	0	$0.00	NA	0	
Total			**227**	**$46,546,253.53**	**100%**	**0**	**$0.00**		**0**	
31401JGG7		COUNTRYWIDE HOME LOANS, INC.	84	$10,730,454.00	20.84%	0	$0.00	NA	0	
		Unavailable	312	$40,751,939.68	79.16%	0	$0.00	NA	0	
Total			**396**	**$51,482,393.68**	**100%**	**0**	**$0.00**		**0**	
31401JGH5		COUNTRYWIDE HOME LOANS, INC.	241	$51,478,705.00	15.41%	0	$0.00	NA	0	
		Unavailable	1,257	$282,689,870.61	84.59%	0	$0.00	NA	0	
Total			**1,498**	**$334,168,575.61**	**100%**	**0**	**$0.00**		**0**	
31401JGJ1		COUNTRYWIDE HOME LOANS, INC.	45	$3,053,127.57	25.94%	0	$0.00	NA	0	
		Unavailable	128	$8,716,327.49	74.06%	0	$0.00	NA	0	
Total			**173**	**$11,769,455.06**	**100%**	**0**	**$0.00**		**0**	

31401JGK8		COUNTRYWIDE HOME LOANS, INC.	56	$5,556,560.15	24.68%	0	$0.00	NA	0	
		Unavailable	172	$16,959,639.36	75.32%	0	$0.00	NA	0	
Total			**228**	**$22,516,199.51**	**100%**	**0**	**$0.00**		**0**	
31401JGL6		COUNTRYWIDE HOME LOANS, INC.	64	$8,389,134.71	19.86%	0	$0.00	NA	0	
		Unavailable	263	$33,850,560.33	80.14%	0	$0.00	NA	0	
Total			**327**	**$42,239,695.04**	**100%**	**0**	**$0.00**		**0**	
31401JGM4		COUNTRYWIDE HOME LOANS, INC.	38	$7,789,862.76	17.34%	0	$0.00	NA	0	
		Unavailable	166	$37,130,812.81	82.66%	0	$0.00	NA	0	
Total			**204**	**$44,920,675.57**	**100%**	**0**	**$0.00**		**0**	
31401JHA9		FIRST HORIZON HOME LOAN CORPORATION	5	$791,016.35	60.84%	0	$0.00	NA	0	
		Unavailable	2	$509,090.45	39.16%	0	$0.00	NA	0	
Total			**7**	**$1,300,106.80**	**100%**	**0**	**$0.00**		**0**	
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	$2,006,565.27	52.87%	0	$0.00	NA	0	
		Unavailable	11	$1,789,006.87	47.13%	0	$0.00	NA	0	
Total			**26**	**$3,795,572.14**	**100%**	**0**	**$0.00**		**0**	
31401JHC5		FIRST HORIZON HOME LOAN CORPORATION	15	$1,456,220.72	88.19%	0	$0.00	NA	0	
		Unavailable	2	$195,000.00	11.81%	0	$0.00	NA	0	
Total			**17**	**$1,651,220.72**	**100%**	**0**	**$0.00**		**0**	
31401JHD3		FIRST HORIZON HOME LOAN CORPORATION	58	$3,225,225.66	89.61%	0	$0.00	NA	0	
		Unavailable	7	$374,148.70	10.39%	0	$0.00	NA	0	
Total			**65**	**$3,599,374.36**	**100%**	**0**	**$0.00**		**0**	
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	$3,778,197.23	100%	0	$0.00	NA	0	
Total			**23**	**$3,778,197.23**	**100%**	**0**	**$0.00**		**0**	
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	$9,514,897.00	69.72%	0	$0.00	NA	0	
		Unavailable	18	$4,132,180.00	30.28%	0	$0.00	NA	0	
Total			**64**	**$13,647,077.00**	**100%**	**0**	**$0.00**		**0**	
31401JJD1		Unavailable	357	$59,581,504.74	100%	0	$0.00	NA	0	

Total			**357**	**$59,581,504.74**	**100%**	**0**	**$0.00**		**0**
31401JJE9		Unavailable	585	$95,673,670.30	100%	0	$0.00	NA	0
Total			**585**	**$95,673,670.30**	**100%**	**0**	**$0.00**		**0**
31401JJF6		Unavailable	1,204	$193,310,302.70	100%	0	$0.00	NA	0
Total			**1,204**	**$193,310,302.70**	**100%**	**0**	**$0.00**		**0**
31401JJG4		Unavailable	231	$36,012,844.36	100%	0	$0.00	NA	0
Total			**231**	**$36,012,844.36**	**100%**	**0**	**$0.00**		**0**
31401JJH2		Unavailable	163	$21,247,802.64	100%	0	$0.00	NA	0
Total			**163**	**$21,247,802.64**	**100%**	**0**	**$0.00**		**0**
31401JJJ8		Unavailable	82	$11,578,742.25	100%	0	$0.00	NA	0
Total			**82**	**$11,578,742.25**	**100%**	**0**	**$0.00**		**0**
31401JJK5		Unavailable	53	$6,402,353.28	100%	0	$0.00	NA	0
Total			**53**	**$6,402,353.28**	**100%**	**0**	**$0.00**		**0**
31401JJL3		Unavailable	41	$4,185,452.89	100%	0	$0.00	NA	0
Total			**41**	**$4,185,452.89**	**100%**	**0**	**$0.00**		**0**
31401JJM1		Unavailable	56	$6,646,894.26	100%	0	$0.00	NA	0
Total			**56**	**$6,646,894.26**	**100%**	**0**	**$0.00**		**0**
31401JJN9		Unavailable	46	$5,543,749.49	100%	0	$0.00	NA	0
Total			**46**	**$5,543,749.49**	**100%**	**0**	**$0.00**		**0**
31401JJP4		Unavailable	28	$3,320,754.57	100%	0	$0.00	NA	0
Total			**28**	**$3,320,754.57**	**100%**	**0**	**$0.00**		**0**
31401JJQ2		Unavailable	113	$16,889,265.32	100%	0	$0.00	NA	0
Total			**113**	**$16,889,265.32**	**100%**	**0**	**$0.00**		**0**
31401JJR0		Unavailable	67	$8,962,991.49	100%	0	$0.00	NA	0
Total			**67**	**$8,962,991.49**	**100%**	**0**	**$0.00**		**0**
31401JJS8		Unavailable	41	$5,801,709.59	100%	0	$0.00	NA	0
Total			**41**	**$5,801,709.59**	**100%**	**0**	**$0.00**		**0**
31401JK72		Unavailable	55	$4,053,679.93	100%	0	$0.00	NA	0
Total			**55**	**$4,053,679.93**	**100%**	**0**	**$0.00**		**0**
31401JK80		Unavailable	49	$3,503,265.35	100%	0	$0.00	NA	0

Total			**49**	**$3,503,265.35**	**100%**	**0**	**$0.00**		**0**
31401JK98		Unavailable	75	$5,366,110.50	100%	0	$0.00	NA	0
Total			**75**	**$5,366,110.50**	**100%**	**0**	**$0.00**		**0**
31401JLA4		Unavailable	50	$3,333,537.60	100%	0	$0.00	NA	0
Total			**50**	**$3,333,537.60**	**100%**	**0**	**$0.00**		**0**
31401JLB2		Unavailable	35	$2,059,564.60	100%	0	$0.00	NA	0
Total			**35**	**$2,059,564.60**	**100%**	**0**	**$0.00**		**0**
31401JLD8		Unavailable	121	$22,681,209.54	100%	0	$0.00	NA	0
Total			**121**	**$22,681,209.54**	**100%**	**0**	**$0.00**		**0**
31401JLE6		Unavailable	260	$52,195,634.69	100%	0	$0.00	NA	0
Total			**260**	**$52,195,634.69**	**100%**	**0**	**$0.00**		**0**
31401JLF3		Unavailable	1,205	$230,400,568.06	100%	0	$0.00	NA	0
Total			**1,205**	**$230,400,568.06**	**100%**	**0**	**$0.00**		**0**
31401JLG1		Unavailable	1,128	$215,053,496.01	100%	0	$0.00	NA	0
Total			**1,128**	**$215,053,496.01**	**100%**	**0**	**$0.00**		**0**
31401JLH9		Unavailable	1,005	$187,568,448.99	100%	0	$0.00	NA	0
Total			**1,005**	**$187,568,448.99**	**100%**	**0**	**$0.00**		**0**
31401JLJ5		Unavailable	454	$79,190,849.02	100%	0	$0.00	NA	0
Total			**454**	**$79,190,849.02**	**100%**	**0**	**$0.00**		**0**
31401JLK2		Unavailable	210	$35,383,202.13	100%	0	$0.00	NA	0
Total			**210**	**$35,383,202.13**	**100%**	**0**	**$0.00**		**0**
31401JLL0		Unavailable	151	$23,612,810.61	100%	0	$0.00	NA	0
Total			**151**	**$23,612,810.61**	**100%**	**0**	**$0.00**		**0**
31401JLM8		Unavailable	26	$4,664,526.73	100%	0	$0.00	NA	0
Total			**26**	**$4,664,526.73**	**100%**	**0**	**$0.00**		**0**
31401JLN6		Unavailable	96	$13,573,919.17	100%	0	$0.00	NA	0
Total			**96**	**$13,573,919.17**	**100%**	**0**	**$0.00**		**0**
31401JLP1		Unavailable	99	$15,084,418.84	100%	0	$0.00	NA	0
Total			**99**	**$15,084,418.84**	**100%**	**0**	**$0.00**		**0**
31401JLQ9		Unavailable	60	$7,406,067.76	100%	0	$0.00	NA	0

Total			**60**	**$7,406,067.76**	**100%**	**0**	**$0.00**		**0**
31401JLS5		Unavailable	25	$2,658,749.75	100%	0	$0.00	NA	0
Total			**25**	**$2,658,749.75**	**100%**	**0**	**$0.00**		**0**
31401JLT3		Unavailable	65	$7,748,970.19	100%	0	$0.00	NA	0
Total			**65**	**$7,748,970.19**	**100%**	**0**	**$0.00**		**0**
31401JLU0		Unavailable	30	$4,317,167.91	100%	0	$0.00	NA	0
Total			**30**	**$4,317,167.91**	**100%**	**0**	**$0.00**		**0**
31401JLV8		Unavailable	64	$10,149,627.35	100%	0	$0.00	NA	0
Total			**64**	**$10,149,627.35**	**100%**	**0**	**$0.00**		**0**
31401JM21		Unavailable	823	$57,039,265.67	100%	0	$0.00	NA	0
Total			**823**	**$57,039,265.67**	**100%**	**0**	**$0.00**		**0**
31401JM39		Unavailable	513	$36,649,041.51	100%	0	$0.00	NA	0
Total			**513**	**$36,649,041.51**	**100%**	**0**	**$0.00**		**0**
31401JM47		Unavailable	34	$3,285,082.35	100%	0	$0.00	NA	0
Total			**34**	**$3,285,082.35**	**100%**	**0**	**$0.00**		**0**
31401JM54		Unavailable	306	$29,778,650.24	100%	0	$0.00	NA	0
Total			**306**	**$29,778,650.24**	**100%**	**0**	**$0.00**		**0**
31401JM62		Unavailable	2,055	$201,927,371.85	100%	0	$0.00	NA	0
Total			**2,055**	**$201,927,371.85**	**100%**	**0**	**$0.00**		**0**
31401JM70		Unavailable	669	$65,629,243.22	100%	0	$0.00	NA	0
Total			**669**	**$65,629,243.22**	**100%**	**0**	**$0.00**		**0**
31401JM88		Unavailable	803	$153,486,004.18	100%	0	$0.00	NA	0
Total			**803**	**$153,486,004.18**	**100%**	**0**	**$0.00**		**0**
31401JMV7		WASHINGTON MUTUAL BANK, FA	251	$66,557,046.58	53.25%	0	$0.00	NA	0
		Unavailable	215	$58,444,214.71	46.75%	0	$0.00	NA	0
Total			**466**	**$125,001,261.29**	**100%**	**0**	**$0.00**		**0**
31401JMW5		Unavailable	1,330	$244,654,302.61	100%	0	$0.00	NA	0
Total			**1,330**	**$244,654,302.61**	**100%**	**0**	**$0.00**		**0**
31401JMX3		Unavailable	1,329	$242,977,269.75	100%	0	$0.00	NA	0
Total			**1,329**	**$242,977,269.75**	**100%**	**0**	**$0.00**		**0**

31401JMY1		Unavailable	126	$7,397,286.53	100%	0	$0.00	NA	0	
Total			**126**	**$7,397,286.53**	**100%**	**0**	**$0.00**		**0**	
31401JMZ8		Unavailable	423	$27,361,075.08	100%	0	$0.00	NA	0	
Total			**423**	**$27,361,075.08**	**100%**	**0**	**$0.00**		**0**	
31401JN38		Unavailable	159	$29,333,799.01	100%	0	$0.00	NA	0	
Total			**159**	**$29,333,799.01**	**100%**	**0**	**$0.00**		**0**	
31401JN46		Unavailable	727	$149,817,567.60	100%	0	$0.00	NA	0	
Total			**727**	**$149,817,567.60**	**100%**	**0**	**$0.00**		**0**	
31401JN61		Unavailable	85	$13,293,919.60	100%	0	$0.00	NA	0	
Total			**85**	**$13,293,919.60**	**100%**	**0**	**$0.00**		**0**	
31401JN79		Unavailable	1,338	$244,237,714.39	100%	0	$0.00	NA	0	
Total			**1,338**	**$244,237,714.39**	**100%**	**0**	**$0.00**		**0**	
31401JN87		Unavailable	1,063	$185,340,902.57	100%	0	$0.00	NA	0	
Total			**1,063**	**$185,340,902.57**	**100%**	**0**	**$0.00**		**0**	
31401JN95		Unavailable	1,278	$246,502,586.02	100%	0	$0.00	NA	0	
Total			**1,278**	**$246,502,586.02**	**100%**	**0**	**$0.00**		**0**	
31401JNA2		Unavailable	26	$5,089,522.22	100%	0	$0.00	NA	0	
Total			**26**	**$5,089,522.22**	**100%**	**0**	**$0.00**		**0**	
31401JNC8		Unavailable	70	$8,257,058.43	100%	0	$0.00	NA	0	
Total			**70**	**$8,257,058.43**	**100%**	**0**	**$0.00**		**0**	
31401JND6		Unavailable	1,181	$139,411,645.93	100%	0	$0.00	NA	0	
Total			**1,181**	**$139,411,645.93**	**100%**	**0**	**$0.00**		**0**	
31401JNE4		Unavailable	387	$45,699,463.26	100%	0	$0.00	NA	0	
Total			**387**	**$45,699,463.26**	**100%**	**0**	**$0.00**		**0**	
31401JNG9		Unavailable	1,681	$232,637,639.86	100%	0	$0.00	NA	0	
Total			**1,681**	**$232,637,639.86**	**100%**	**0**	**$0.00**		**0**	
31401JNH7		Unavailable	668	$92,371,826.21	100%	0	$0.00	NA	0	
Total			**668**	**$92,371,826.21**	**100%**	**0**	**$0.00**		**0**	
31401JNJ3		Unavailable	152	$29,491,097.80	100%	0	$0.00	NA	0	
Total			**152**	**$29,491,097.80**	**100%**	**0**	**$0.00**		**0**	

31401JNL8		Unavailable	22	$4,198,615.06	100%	0	$0.00	NA	0	
Total			**22**	**$4,198,615.06**	**100%**	**0**	**$0.00**		**0**	
31401JNM6		Unavailable	227	$41,618,675.58	100%	0	$0.00	NA	0	
Total			**227**	**$41,618,675.58**	**100%**	**0**	**$0.00**		**0**	
31401JNN4		Unavailable	522	$138,288,584.23	100%	0	$0.00	NA	0	
Total			**522**	**$138,288,584.23**	**100%**	**0**	**$0.00**		**0**	
31401JNP9		Unavailable	1,143	$251,869,791.54	100%	0	$0.00	NA	0	
Total			**1,143**	**$251,869,791.54**	**100%**	**0**	**$0.00**		**0**	
31401JNQ7		Unavailable	473	$71,431,976.80	100%	0	$0.00	NA	0	
Total			**473**	**$71,431,976.80**	**100%**	**0**	**$0.00**		**0**	
31401JNR5		Unavailable	1,094	$247,132,882.57	100%	0	$0.00	NA	0	
Total			**1,094**	**$247,132,882.57**	**100%**	**0**	**$0.00**		**0**	
31401JNS3		Unavailable	868	$195,136,746.09	100%	0	$0.00	NA	0	
Total			**868**	**$195,136,746.09**	**100%**	**0**	**$0.00**		**0**	
31401JNT1		Unavailable	1,024	$70,552,334.35	100%	0	$0.00	NA	0	
Total			**1,024**	**$70,552,334.35**	**100%**	**0**	**$0.00**		**0**	
31401JNU8		Unavailable	1,078	$248,419,819.31	100%	0	$0.00	NA	0	
Total			**1,078**	**$248,419,819.31**	**100%**	**0**	**$0.00**		**0**	
31401JNV6		Unavailable	1,105	$247,959,254.40	100%	0	$0.00	NA	0	
Total			**1,105**	**$247,959,254.40**	**100%**	**0**	**$0.00**		**0**	
31401JNW4		Unavailable	1,194	$243,110,820.63	100%	0	$0.00	NA	0	
Total			**1,194**	**$243,110,820.63**	**100%**	**0**	**$0.00**		**0**	
31401JNX2		Unavailable	39	$6,082,202.96	100%	0	$0.00	NA	0	
Total			**39**	**$6,082,202.96**	**100%**	**0**	**$0.00**		**0**	
31401JNY0		WASHINGTON MUTUAL BANK, FA	299	$49,042,212.21	16.35%	0	$0.00	NA	0	
		Unavailable	1,372	$250,974,616.74	83.65%	0	$0.00	NA	0	
Total			**1,671**	**$300,016,828.95**	**100%**	**0**	**$0.00**		**0**	
31401JNZ7		Unavailable	834	$169,190,239.34	100%	0	$0.00	NA	0	
Total			**834**	**$169,190,239.34**	**100%**	**0**	**$0.00**		**0**	

31401JP28		WASHINGTON MUTUAL BANK, FA	363	$74,075,399.46	59.63%	0	$0.00	NA	0	
		Unavailable	247	$50,149,133.87	40.37%	0	$0.00	NA	0	
Total			**610**	**$124,224,533.33**	**100%**	**0**	**$0.00**		**0**	
31401JP44		WASHINGTON MUTUAL BANK, FA	8	$1,100,328.44	46.6%	0	$0.00	NA	0	
		Unavailable	9	$1,260,927.53	53.4%	0	$0.00	NA	0	
Total			**17**	**$2,361,255.97**	**100%**	**0**	**$0.00**		**0**	
31401JP51		WASHINGTON MUTUAL BANK, FA	21	$4,714,355.07	61.73%	0	$0.00	NA	0	
		Unavailable	12	$2,922,800.00	38.27%	0	$0.00	NA	0	
Total			**33**	**$7,637,155.07**	**100%**	**0**	**$0.00**		**0**	
31401JP69		WASHINGTON MUTUAL BANK, FA	7	$1,196,183.79	55.44%	0	$0.00	NA	0	
		Unavailable	8	$961,531.79	44.56%	0	$0.00	NA	0	
Total			**15**	**$2,157,715.58**	**100%**	**0**	**$0.00**		**0**	
31401JP93		WASHINGTON MUTUAL BANK, FA	127	$19,904,084.81	77%	0	$0.00	NA	0	
		Unavailable	44	$5,946,594.85	23%	0	$0.00	NA	0	
Total			**171**	**$25,850,679.66**	**100%**	**0**	**$0.00**		**0**	
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	$160,944.22	100%	0	$0.00	NA	0	
Total			**2**	**$160,944.22**	**100%**	**0**	**$0.00**		**0**	
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	$69,646,326.86	67.04%	0	$0.00	NA	0	
		Unavailable	196	$34,235,523.74	32.96%	0	$0.00	NA	0	
Total			**605**	**$103,881,850.60**	**100%**	**0**	**$0.00**		**0**	
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	$18,602,731.29	100%	0	$0.00	NA	0	
Total			**92**	**$18,602,731.29**	**100%**	**0**	**$0.00**		**0**	
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	$2,295,647.99	33.66%	0	$0.00	NA	0	
		Unavailable	76	$4,525,215.65	66.34%	0	$0.00	NA	0	
Total			**113**	**$6,820,863.64**	**100%**	**0**	**$0.00**		**0**	
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	$18,268,939.62	62.3%	0	$0.00	NA	0	
		Unavailable	167	$11,054,072.48	37.7%	0	$0.00	NA	0	

Total			**434**	**$29,323,012.10**	**100%**	**0**	**$0.00**		**0**	
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	$3,687,048.94	50.15%	0	$0.00	NA	0	
		Unavailable	54	$3,664,864.94	49.85%	0	$0.00	NA	0	
Total			**107**	**$7,351,913.88**	**100%**	**0**	**$0.00**		**0**	
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	$1,614,221.52	49.27%	0	$0.00	NA	0	
		Unavailable	18	$1,662,176.38	50.73%	0	$0.00	NA	0	
Total			**35**	**$3,276,397.90**	**100%**	**0**	**$0.00**		**0**	
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	$19,031,012.92	72.42%	0	$0.00	NA	0	
		Unavailable	75	$7,245,893.82	27.58%	0	$0.00	NA	0	
Total			**269**	**$26,276,906.74**	**100%**	**0**	**$0.00**		**0**	
31401JPQ5		WASHINGTON MUTUAL BANK, FA	29	$2,858,069.09	61.43%	0	$0.00	NA	0	
		Unavailable	18	$1,794,757.33	38.57%	0	$0.00	NA	0	
Total			**47**	**$4,652,826.42**	**100%**	**0**	**$0.00**		**0**	
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	$13,969,433.14	69.26%	0	$0.00	NA	0	
		Unavailable	52	$6,200,433.46	30.74%	0	$0.00	NA	0	
Total			**171**	**$20,169,866.60**	**100%**	**0**	**$0.00**		**0**	
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	$2,585,074.69	47.51%	0	$0.00	NA	0	
		Unavailable	24	$2,856,568.77	52.49%	0	$0.00	NA	0	
Total			**46**	**$5,441,643.46**	**100%**	**0**	**$0.00**		**0**	
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	$22,202,477.33	65.11%	0	$0.00	NA	0	
		Unavailable	87	$11,899,781.05	34.89%	0	$0.00	NA	0	
Total			**249**	**$34,102,258.38**	**100%**	**0**	**$0.00**		**0**	
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	$5,714,943.84	72.38%	0	$0.00	NA	0	
		Unavailable	16	$2,180,504.08	27.62%	0	$0.00	NA	0	
Total			**58**	**$7,895,447.92**	**100%**	**0**	**$0.00**		**0**	
31401JPV4		WASHINGTON MUTUAL BANK, FA	19	$3,416,123.71	92.05%	0	$0.00	NA	0	
		Unavailable	3	$295,107.74	7.95%	0	$0.00	NA	0	
Total			**22**	**$3,711,231.45**	**100%**	**0**	**$0.00**		**0**	

31401JPW2		WASHINGTON MUTUAL BANK, FA	24	$3,903,037.19	50.7%	0	$0.00	NA	0	
		Unavailable	35	$3,795,074.85	49.3%	0	$0.00	NA	0	
Total			**59**	**$7,698,112.04**	**100%**	**0**	**$0.00**		**0**	
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	$45,540,592.27	75.08%	0	$0.00	NA	0	
		Unavailable	72	$15,118,674.58	24.92%	0	$0.00	NA	0	
Total			**277**	**$60,659,266.85**	**100%**	**0**	**$0.00**		**0**	
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	$3,223,561.66	34.64%	0	$0.00	NA	0	
		Unavailable	43	$6,081,510.15	65.36%	0	$0.00	NA	0	
Total			**67**	**$9,305,071.81**	**100%**	**0**	**$0.00**		**0**	
31401JPZ5		WASHINGTON MUTUAL BANK, FA	574	$104,966,914.57	66.01%	0	$0.00	NA	0	
		Unavailable	327	$54,041,240.39	33.99%	0	$0.00	NA	0	
Total			**901**	**$159,008,154.96**	**100%**	**0**	**$0.00**		**0**	
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	$6,815,238.76	100%	0	$0.00	NA	0	
Total			**39**	**$6,815,238.76**	**100%**	**0**	**$0.00**		**0**	
31401JQ35		WASHINGTON MUTUAL BANK, FA	71	$4,829,547.67	30.05%	0	$0.00	NA	0	
		Unavailable	165	$11,242,027.46	69.95%	0	$0.00	NA	0	
Total			**236**	**$16,071,575.13**	**100%**	**0**	**$0.00**		**0**	
31401JQ43		WASHINGTON MUTUAL BANK, FA	125	$7,912,151.08	73.16%	0	$0.00	NA	0	
		Unavailable	44	$2,903,348.56	26.84%	0	$0.00	NA	0	
Total			**169**	**$10,815,499.64**	**100%**	**0**	**$0.00**		**0**	
31401JQ50		WASHINGTON MUTUAL BANK, FA	629	$42,457,127.54	82.08%	0	$0.00	NA	0	
		Unavailable	138	$9,270,422.16	17.92%	0	$0.00	NA	0	
Total			**767**	**$51,727,549.70**	**100%**	**0**	**$0.00**		**0**	
31401JQ68		WASHINGTON MUTUAL BANK, FA	145	$10,057,345.19	77.74%	0	$0.00	NA	0	
		Unavailable	42	$2,879,206.06	22.26%	0	$0.00	NA	0	
Total			**187**	**$12,936,551.25**	**100%**	**0**	**$0.00**		**0**	
31401JQ76		WASHINGTON MUTUAL	40	$3,919,500.76	55.04%	0	$0.00	NA	0	

		BANK, FA								
		Unavailable	32	$3,201,136.38	44.96%	0	$0.00	NA	0	
Total			**72**	**$7,120,637.14**	**100%**	**0**	**$0.00**		**0**	
31401JQ84		WASHINGTON MUTUAL BANK, FA	256	$25,117,288.09	75.33%	0	$0.00	NA	0	
		Unavailable	83	$8,226,073.48	24.67%	0	$0.00	NA	0	
Total			**339**	**$33,343,361.57**	**100%**	**0**	**$0.00**		**0**	
31401JQ92		WASHINGTON MUTUAL BANK, FA	78	$7,649,778.19	77.36%	0	$0.00	NA	0	
		Unavailable	23	$2,238,783.01	22.64%	0	$0.00	NA	0	
Total			**101**	**$9,888,561.20**	**100%**	**0**	**$0.00**		**0**	
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	$7,808,167.32	100%	0	$0.00	NA	0	
Total			**38**	**$7,808,167.32**	**100%**	**0**	**$0.00**		**0**	
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	$5,236,814.41	25.14%	0	$0.00	NA	0	
		Unavailable	86	$15,594,754.41	74.86%	0	$0.00	NA	0	
Total			**115**	**$20,831,568.82**	**100%**	**0**	**$0.00**		**0**	
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	$6,114,072.75	47.54%	0	$0.00	NA	0	
		Unavailable	34	$6,747,684.46	52.46%	0	$0.00	NA	0	
Total			**66**	**$12,861,757.21**	**100%**	**0**	**$0.00**		**0**	
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	$256,554.79	5.43%	0	$0.00	NA	0	
		Unavailable	26	$4,470,912.03	94.57%	0	$0.00	NA	0	
Total			**29**	**$4,727,466.82**	**100%**	**0**	**$0.00**		**0**	
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	$1,259,062.94	79.61%	0	$0.00	NA	0	
		Unavailable	3	$322,429.69	20.39%	0	$0.00	NA	0	
Total			**13**	**$1,581,492.63**	**100%**	**0**	**$0.00**		**0**	
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	$10,589,934.25	100%	0	$0.00	NA	0	
Total			**74**	**$10,589,934.25**	**100%**	**0**	**$0.00**		**0**	
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	$21,054,244.19	100%	0	$0.00	NA	0	
Total			**144**	**$21,054,244.19**	**100%**	**0**	**$0.00**		**0**	

31401JR26		WASHINGTON MUTUAL BANK, FA	814	$159,874,879.16	64.52%	0	$0.00	NA	0
		Unavailable	380	$87,931,465.71	35.48%	0	$0.00	NA	0
Total			**1,194**	**$247,806,344.87**	**100%**	**0**	**$0.00**		**0**
31401JR34		WASHINGTON MUTUAL BANK, FA	24	$4,170,418.67	64.64%	0	$0.00	NA	0
		Unavailable	12	$2,281,316.83	35.36%	0	$0.00	NA	0
Total			**36**	**$6,451,735.50**	**100%**	**0**	**$0.00**		**0**
31401JR42		WASHINGTON MUTUAL BANK, FA	13	$765,245.67	30.45%	0	$0.00	NA	0
		Unavailable	29	$1,747,840.93	69.55%	0	$0.00	NA	0
Total			**42**	**$2,513,086.60**	**100%**	**0**	**$0.00**		**0**
31401JR59		WASHINGTON MUTUAL BANK, FA	17	$2,032,569.58	65.9%	0	$0.00	NA	0
		Unavailable	9	$1,051,533.22	34.1%	0	$0.00	NA	0
Total			**26**	**$3,084,102.80**	**100%**	**0**	**$0.00**		**0**
31401JR67		WASHINGTON MUTUAL BANK, FA	65	$8,842,854.57	70.2%	0	$0.00	NA	0
		Unavailable	27	$3,754,122.03	29.8%	0	$0.00	NA	0
Total			**92**	**$12,596,976.60**	**100%**	**0**	**$0.00**		**0**
31401JR83		WASHINGTON MUTUAL BANK, FA	38	$7,345,241.83	54.95%	0	$0.00	NA	0
		Unavailable	28	$6,022,836.42	45.05%	0	$0.00	NA	0
Total			**66**	**$13,368,078.25**	**100%**	**0**	**$0.00**		**0**
31401JRA8		WASHINGTON MUTUAL BANK, FA	15	$2,558,030.05	10.98%	0	$0.00	NA	0
		Unavailable	118	$20,746,779.98	89.02%	0	$0.00	NA	0
Total			**133**	**$23,304,810.03**	**100%**	**0**	**$0.00**		**0**
31401JRB6		WASHINGTON MUTUAL BANK, FA	132	$26,602,527.95	20.9%	0	$0.00	NA	0
		Unavailable	508	$100,697,469.13	79.1%	0	$0.00	NA	0
Total			**640**	**$127,299,997.08**	**100%**	**0**	**$0.00**		**0**
31401JRC4		WASHINGTON MUTUAL BANK, FA	44	$8,930,098.17	24.19%	0	$0.00	NA	0
		Unavailable	141	$27,980,311.31	75.81%	0	$0.00	NA	0
Total			**185**	**$36,910,409.48**	**100%**	**0**	**$0.00**		**0**
31401JRD2		WASHINGTON MUTUAL	12	$2,924,849.99	26.97%	0	$0.00	NA	0

		BANK, FA							
		Unavailable	51	$7,919,264.04	73.03%	0	$0.00	NA	0
Total			**63**	**$10,844,114.03**	**100%**	**0**	**$0.00**		**0**
31401JRE0		WASHINGTON MUTUAL BANK, FA	148	$32,041,468.01	37.07%	0	$0.00	NA	0
		Unavailable	287	$54,391,321.22	62.93%	0	$0.00	NA	0
Total			**435**	**$86,432,789.23**	**100%**	**0**	**$0.00**		**0**
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	$11,991,066.80	17.52%	0	$0.00	NA	0
		Unavailable	293	$56,440,301.28	82.48%	0	$0.00	NA	0
Total			**342**	**$68,431,368.08**	**100%**	**0**	**$0.00**		**0**
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	$2,214,233.24	5.24%	0	$0.00	NA	0
		Unavailable	230	$40,073,162.48	94.76%	0	$0.00	NA	0
Total			**243**	**$42,287,395.72**	**100%**	**0**	**$0.00**		**0**
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	$60,803,074.61	22.18%	0	$0.00	NA	0
		Unavailable	1,082	$213,326,367.38	77.82%	0	$0.00	NA	0
Total			**1,365**	**$274,129,441.99**	**100%**	**0**	**$0.00**		**0**
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	$29,767,463.47	16.89%	0	$0.00	NA	0
		Unavailable	718	$146,468,240.96	83.11%	0	$0.00	NA	0
Total			**862**	**$176,235,704.43**	**100%**	**0**	**$0.00**		**0**
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	$562,050.44	5.9%	0	$0.00	NA	0
		Unavailable	53	$8,971,748.52	94.1%	0	$0.00	NA	0
Total			**57**	**$9,533,798.96**	**100%**	**0**	**$0.00**		**0**
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	$10,563,997.36	14.13%	0	$0.00	NA	0
		Unavailable	372	$64,208,452.67	85.87%	0	$0.00	NA	0
Total			**434**	**$74,772,450.03**	**100%**	**0**	**$0.00**		**0**
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	$4,540,386.69	11.17%	0	$0.00	NA	0
		Unavailable	208	$36,116,168.31	88.83%	0	$0.00	NA	0
Total			**229**	**$40,656,555.00**	**100%**	**0**	**$0.00**		**0**
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	$11,203,333.84	31.48%	0	$0.00	NA	0

		Unavailable	120	$24,389,273.75	68.52%	0	$0.00	NA	0
Total			**192**	**$35,592,607.59**	**100%**	**0**	**$0.00**		**0**
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	$10,659,957.31	43.79%	0	$0.00	NA	0
		Unavailable	59	$13,683,825.64	56.21%	0	$0.00	NA	0
Total			**104**	**$24,343,782.95**	**100%**	**0**	**$0.00**		**0**
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	$25,009,235.37	26.99%	0	$0.00	NA	0
		Unavailable	342	$67,668,525.34	73.01%	0	$0.00	NA	0
Total			**479**	**$92,677,760.71**	**100%**	**0**	**$0.00**		**0**
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	$16,579,415.86	71.1%	0	$0.00	NA	0
		Unavailable	57	$6,739,552.63	28.9%	0	$0.00	NA	0
Total			**197**	**$23,318,968.49**	**100%**	**0**	**$0.00**		**0**
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	$6,377,174.83	69.43%	0	$0.00	NA	0
		Unavailable	24	$2,807,694.70	30.57%	0	$0.00	NA	0
Total			**78**	**$9,184,869.53**	**100%**	**0**	**$0.00**		**0**
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	$47,629,813.92	69.03%	0	$0.00	NA	0
		Unavailable	156	$21,367,716.74	30.97%	0	$0.00	NA	0
Total			**503**	**$68,997,530.66**	**100%**	**0**	**$0.00**		**0**
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	$13,492,156.06	75.15%	0	$0.00	NA	0
		Unavailable	32	$4,460,474.89	24.85%	0	$0.00	NA	0
Total			**130**	**$17,952,630.95**	**100%**	**0**	**$0.00**		**0**
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	$6,614,337.29	82.19%	0	$0.00	NA	0
		Unavailable	8	$1,433,687.66	17.81%	0	$0.00	NA	0
Total			**41**	**$8,048,024.95**	**100%**	**0**	**$0.00**		**0**
31401JRW0		WASHINGTON MUTUAL BANK, FA	106	$19,827,480.03	52.07%	0	$0.00	NA	0
		Unavailable	90	$18,249,847.58	47.93%	0	$0.00	NA	0
Total			**196**	**$38,077,327.61**	**100%**	**0**	**$0.00**		**0**
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	$101,554,132.18	68.03%	0	$0.00	NA	0
		Unavailable	178	$47,718,836.23	31.97%	0	$0.00	NA	0

Total			**582**	**$149,272,968.41**	**100%**	**0**	**$0.00**		**0**	
31401JRY6		WASHINGTON MUTUAL BANK, FA	226	$35,638,106.36	54.45%	0	$0.00	NA	0	
		Unavailable	157	$29,808,788.49	45.55%	0	$0.00	NA	0	
Total			**383**	**$65,446,894.85**	**100%**	**0**	**$0.00**		**0**	
31401JRZ3		WASHINGTON MUTUAL BANK, FA	211	$53,178,532.54	46.93%	0	$0.00	NA	0	
		Unavailable	222	$60,145,607.98	53.07%	0	$0.00	NA	0	
Total			**433**	**$113,324,140.52**	**100%**	**0**	**$0.00**		**0**	
31401JS25		WASHINGTON MUTUAL BANK, FA	15	$1,753,184.37	78.51%	0	$0.00	NA	0	
		Unavailable	4	$479,750.42	21.49%	0	$0.00	NA	0	
Total			**19**	**$2,232,934.79**	**100%**	**0**	**$0.00**		**0**	
31401JS33		WASHINGTON MUTUAL BANK, FA	139	$16,292,974.22	66.05%	0	$0.00	NA	0	
		Unavailable	71	$8,374,460.52	33.95%	0	$0.00	NA	0	
Total			**210**	**$24,667,434.74**	**100%**	**0**	**$0.00**		**0**	
31401JS41		WASHINGTON MUTUAL BANK, FA	453	$53,309,281.34	72.32%	0	$0.00	NA	0	
		Unavailable	172	$20,406,065.69	27.68%	0	$0.00	NA	0	
Total			**625**	**$73,715,347.03**	**100%**	**0**	**$0.00**		**0**	
31401JS58		WASHINGTON MUTUAL BANK, FA	28	$3,819,737.76	59.97%	0	$0.00	NA	0	
		Unavailable	18	$2,549,547.58	40.03%	0	$0.00	NA	0	
Total			**46**	**$6,369,285.34**	**100%**	**0**	**$0.00**		**0**	
31401JS66		WASHINGTON MUTUAL BANK, FA	234	$32,317,453.30	66.72%	0	$0.00	NA	0	
		Unavailable	115	$16,118,890.39	33.28%	0	$0.00	NA	0	
Total			**349**	**$48,436,343.69**	**100%**	**0**	**$0.00**		**0**	
31401JSA7		WASHINGTON MUTUAL BANK, FA	259	$49,634,591.48	67.91%	0	$0.00	NA	0	
		Unavailable	104	$23,453,887.37	32.09%	0	$0.00	NA	0	
Total			**363**	**$73,088,478.85**	**100%**	**0**	**$0.00**		**0**	
31401JSB5		WASHINGTON MUTUAL BANK, FA	16	$2,164,272.70	44.53%	0	$0.00	NA	0	
		Unavailable	17	$2,696,481.82	55.47%	0	$0.00	NA	0	
Total			**33**	**$4,860,754.52**	**100%**	**0**	**$0.00**		**0**	

31401JSC3		WASHINGTON MUTUAL BANK, FA	801	$148,482,455.87	60.74%	0	$0.00	NA	0	
		Unavailable	467	$95,983,356.66	39.26%	0	$0.00	NA	0	
Total			**1,268**	**$244,465,812.53**	**100%**	**0**	**$0.00**		**0**	
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	$108,025,524.03	46.2%	0	$0.00	NA	0	
		Unavailable	626	$125,800,441.55	53.8%	0	$0.00	NA	0	
Total			**1,220**	**$233,825,965.58**	**100%**	**0**	**$0.00**		**0**	
31401JSK5		WASHINGTON MUTUAL BANK	2	$118,095.40	6.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$664,871.96	38.48%	0	$0.00	NA	0	
		Unavailable	7	$944,785.11	54.68%	0	$0.00	NA	0	
Total			**18**	**$1,727,752.47**	**100%**	**0**	**$0.00**		**0**	
31401JSM1		WASHINGTON MUTUAL BANK	1	$105,221.60	3.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$599,831.30	22.28%	0	$0.00	NA	0	
		Unavailable	17	$1,986,999.75	73.81%	0	$0.00	NA	0	
Total			**23**	**$2,692,052.65**	**100%**	**0**	**$0.00**		**0**	
31401JSN9		WASHINGTON MUTUAL BANK, FA	1	$157,003.83	3.17%	0	$0.00	NA	0	
		Unavailable	32	$4,795,759.90	96.83%	0	$0.00	NA	0	
Total			**33**	**$4,952,763.73**	**100%**	**0**	**$0.00**		**0**	
31401JSP4		Unavailable	491	$101,965,708.43	100%	0	$0.00	NA	0	
Total			**491**	**$101,965,708.43**	**100%**	**0**	**$0.00**		**0**	
31401JSQ2		WASHINGTON MUTUAL BANK, FA	117	$6,985,198.82	72.73%	0	$0.00	NA	0	
		Unavailable	44	$2,619,205.95	27.27%	0	$0.00	NA	0	
Total			**161**	**$9,604,404.77**	**100%**	**0**	**$0.00**		**0**	
31401JSR0		WASHINGTON MUTUAL BANK, FA	428	$26,942,638.35	78.05%	0	$0.00	NA	0	
		Unavailable	121	$7,578,730.94	21.95%	0	$0.00	NA	0	
Total			**549**	**$34,521,369.29**	**100%**	**0**	**$0.00**		**0**	
31401JSS8		WASHINGTON MUTUAL BANK, FA	1,144	$75,259,616.57	82.05%	0	$0.00	NA	0	
		Unavailable	237	$16,466,922.32	17.95%	0	$0.00	NA	0	

Total			**1,381**	**$91,726,538.89**	**100%**	**0**	**$0.00**		**0**	
31401JST6		WASHINGTON MUTUAL BANK, FA	50	$4,908,503.82	71.65%	0	$0.00	NA	0	
		Unavailable	20	$1,941,990.24	28.35%	0	$0.00	NA	0	
Total			**70**	**$6,850,494.06**	**100%**	**0**	**$0.00**		**0**	
31401JSU3		WASHINGTON MUTUAL BANK, FA	274	$26,632,853.27	68.3%	0	$0.00	NA	0	
		Unavailable	125	$12,361,187.58	31.7%	0	$0.00	NA	0	
Total			**399**	**$38,994,040.85**	**100%**	**0**	**$0.00**		**0**	
31401JSV1		WASHINGTON MUTUAL BANK, FA	877	$85,438,667.57	76%	0	$0.00	NA	0	
		Unavailable	274	$26,982,822.92	24%	0	$0.00	NA	0	
Total			**1,151**	**$112,421,490.49**	**100%**	**0**	**$0.00**		**0**	
31401JSW9		WASHINGTON MUTUAL BANK, FA	10	$979,495.44	76.88%	0	$0.00	NA	0	
		Unavailable	3	$294,520.38	23.12%	0	$0.00	NA	0	
Total			**13**	**$1,274,015.82**	**100%**	**0**	**$0.00**		**0**	
31401JSY5		WASHINGTON MUTUAL BANK, FA	152	$26,820,431.54	55.32%	0	$0.00	NA	0	
		Unavailable	106	$21,660,147.14	44.68%	0	$0.00	NA	0	
Total			**258**	**$48,480,578.68**	**100%**	**0**	**$0.00**		**0**	
31401JSZ2		WASHINGTON MUTUAL BANK, FA	306	$60,761,733.35	63.32%	0	$0.00	NA	0	
		Unavailable	175	$35,196,226.33	36.68%	0	$0.00	NA	0	
Total			**481**	**$95,957,959.68**	**100%**	**0**	**$0.00**		**0**	
31401JT99		WASHINGTON MUTUAL BANK, FA	21	$1,326,633.99	54.33%	0	$0.00	NA	0	
		Unavailable	19	$1,115,345.34	45.67%	0	$0.00	NA	0	
Total			**40**	**$2,441,979.33**	**100%**	**0**	**$0.00**		**0**	
31401JTC2		WASHINGTON MUTUAL BANK	18	$1,104,899.70	88.15%	0	$0.00	NA	0	
		Unavailable	2	$148,511.54	11.85%	0	$0.00	NA	0	
Total			**20**	**$1,253,411.24**	**100%**	**0**	**$0.00**		**0**	
31401JTD0		WASHINGTON MUTUAL BANK	136	$8,488,800.95	93.98%	0	$0.00	NA	0	
		Unavailable	8	$543,685.70	6.02%	0	$0.00	NA	0	
Total			**144**	**$9,032,486.65**	**100%**	**0**	**$0.00**		**0**	

31401JTE8		WASHINGTON MUTUAL BANK	464	$30,324,167.69	92.24%	0	$0.00	NA	0	
		Unavailable	39	$2,552,466.39	7.76%	0	$0.00	NA	0	
Total			**503**	**$32,876,634.08**	**100%**	**0**	**$0.00**		**0**	
31401JTF5		WASHINGTON MUTUAL BANK	13	$1,267,242.61	85.76%	0	$0.00	NA	0	
		Unavailable	2	$210,500.00	14.24%	0	$0.00	NA	0	
Total			**15**	**$1,477,742.61**	**100%**	**0**	**$0.00**		**0**	
31401JTG3		WASHINGTON MUTUAL BANK	78	$7,540,825.63	88.47%	0	$0.00	NA	0	
		Unavailable	10	$982,966.24	11.53%	0	$0.00	NA	0	
Total			**88**	**$8,523,791.87**	**100%**	**0**	**$0.00**		**0**	
31401JTH1		WASHINGTON MUTUAL BANK	288	$28,192,800.96	85.94%	0	$0.00	NA	0	
		Unavailable	46	$4,614,243.98	14.06%	0	$0.00	NA	0	
Total			**334**	**$32,807,044.94**	**100%**	**0**	**$0.00**		**0**	
31401JTJ7		WASHINGTON MUTUAL BANK	27	$3,407,097.05	74.27%	0	$0.00	NA	0	
		Unavailable	7	$1,180,197.85	25.73%	0	$0.00	NA	0	
Total			**34**	**$4,587,294.90**	**100%**	**0**	**$0.00**		**0**	
31401JTK4		WASHINGTON MUTUAL BANK	227	$35,481,134.22	88.81%	0	$0.00	NA	0	
		Unavailable	27	$4,468,721.10	11.19%	0	$0.00	NA	0	
Total			**254**	**$39,949,855.32**	**100%**	**0**	**$0.00**		**0**	
31401JTL2		WASHINGTON MUTUAL BANK	429	$67,454,324.80	74.91%	0	$0.00	NA	0	
		Unavailable	120	$22,587,640.52	25.09%	0	$0.00	NA	0	
Total			**549**	**$90,041,965.32**	**100%**	**0**	**$0.00**		**0**	
31401JTM0		WASHINGTON MUTUAL BANK	19	$2,250,160.77	78.97%	0	$0.00	NA	0	
		Unavailable	5	$599,400.00	21.03%	0	$0.00	NA	0	
Total			**24**	**$2,849,560.77**	**100%**	**0**	**$0.00**		**0**	
31401JTN8		WASHINGTON MUTUAL BANK	101	$15,769,891.28	60.31%	0	$0.00	NA	0	
		Unavailable	56	$10,379,605.93	39.69%	0	$0.00	NA	0	
Total			**157**	**$26,149,497.21**	**100%**	**0**	**$0.00**		**0**	

31401JTP3		WASHINGTON MUTUAL BANK	736	$127,467,338.79	81.43%	0	$0.00	NA	0
		Unavailable	151	$29,060,471.13	18.57%	0	$0.00	NA	0
Total			**887**	**$156,527,809.92**	**100%**	**0**	**$0.00**		**0**
31401JTQ1		WASHINGTON MUTUAL BANK	796	$106,543,606.91	86.4%	0	$0.00	NA	0
		Unavailable	109	$16,767,403.46	13.6%	0	$0.00	NA	0
Total			**905**	**$123,311,010.37**	**100%**	**0**	**$0.00**		**0**
31401JU22		Unavailable	1,257	$80,859,241.60	100%	0	$0.00	NA	0
Total			**1,257**	**$80,859,241.60**	**100%**	**0**	**$0.00**		**0**
31401JU30		Unavailable	1,917	$129,670,403.03	100%	0	$0.00	NA	0
Total			**1,917**	**$129,670,403.03**	**100%**	**0**	**$0.00**		**0**
31401JU48		Unavailable	102	$9,972,882.90	100%	0	$0.00	NA	0
Total			**102**	**$9,972,882.90**	**100%**	**0**	**$0.00**		**0**
31401JU55		Unavailable	749	$73,204,110.59	100%	0	$0.00	NA	0
Total			**749**	**$73,204,110.59**	**100%**	**0**	**$0.00**		**0**
31401JU63		Unavailable	1,654	$161,647,203.93	100%	0	$0.00	NA	0
Total			**1,654**	**$161,647,203.93**	**100%**	**0**	**$0.00**		**0**
31401JU71		Unavailable	42	$4,935,018.15	100%	0	$0.00	NA	0
Total			**42**	**$4,935,018.15**	**100%**	**0**	**$0.00**		**0**
31401JU89		Unavailable	444	$52,194,672.30	100%	0	$0.00	NA	0
Total			**444**	**$52,194,672.30**	**100%**	**0**	**$0.00**		**0**
31401JU97		Unavailable	833	$98,025,821.28	100%	0	$0.00	NA	0
Total			**833**	**$98,025,821.28**	**100%**	**0**	**$0.00**		**0**
31401JUA4		WASHINGTON MUTUAL BANK, FA	229	$14,175,961.89	67.88%	0	$0.00	NA	0
		Unavailable	114	$6,707,516.92	32.12%	0	$0.00	NA	0
Total			**343**	**$20,883,478.81**	**100%**	**0**	**$0.00**		**0**
31401JUB2		WASHINGTON MUTUAL BANK, FA	604	$38,748,920.31	65.98%	0	$0.00	NA	0
		Unavailable	303	$19,979,637.58	34.02%	0	$0.00	NA	0
Total			**907**	**$58,728,557.89**	**100%**	**0**	**$0.00**		**0**
31401JUC0		WASHINGTON MUTUAL BANK, FA	12	$1,182,925.64	67.1%	0	$0.00	NA	0

		Unavailable	6	$579,931.05	32.9%	0	$0.00	NA	0
Total			**18**	**$1,762,856.69**	**100%**	**0**	**$0.00**		**0**
31401JUD8		WASHINGTON MUTUAL BANK, FA	124	$12,050,239.41	69.35%	0	$0.00	NA	0
		Unavailable	55	$5,325,890.65	30.65%	0	$0.00	NA	0
Total			**179**	**$17,376,130.06**	**100%**	**0**	**$0.00**		**0**
31401JUE6		WASHINGTON MUTUAL BANK, FA	420	$40,851,679.27	62.67%	0	$0.00	NA	0
		Unavailable	249	$24,333,144.56	37.33%	0	$0.00	NA	0
Total			**669**	**$65,184,823.83**	**100%**	**0**	**$0.00**		**0**
31401JUG1		WASHINGTON MUTUAL BANK, FA	60	$7,024,202.80	64.56%	0	$0.00	NA	0
		Unavailable	33	$3,855,786.77	35.44%	0	$0.00	NA	0
Total			**93**	**$10,879,989.57**	**100%**	**0**	**$0.00**		**0**
31401JUH9		WASHINGTON MUTUAL BANK, FA	183	$21,457,412.10	61.26%	0	$0.00	NA	0
		Unavailable	115	$13,570,212.81	38.74%	0	$0.00	NA	0
Total			**298**	**$35,027,624.91**	**100%**	**0**	**$0.00**		**0**
31401JUJ5		WASHINGTON MUTUAL BANK, FA	70	$9,547,298.54	69.58%	0	$0.00	NA	0
		Unavailable	30	$4,173,529.49	30.42%	0	$0.00	NA	0
Total			**100**	**$13,720,828.03**	**100%**	**0**	**$0.00**		**0**
31401JUK2		WASHINGTON MUTUAL BANK, FA	190	$26,082,105.16	71.85%	0	$0.00	NA	0
		Unavailable	73	$10,217,331.96	28.15%	0	$0.00	NA	0
Total			**263**	**$36,299,437.12**	**100%**	**0**	**$0.00**		**0**
31401JUL0		WASHINGTON MUTUAL BANK, FA	140	$21,509,478.44	81.57%	0	$0.00	NA	0
		Unavailable	29	$4,860,997.10	18.43%	0	$0.00	NA	0
Total			**169**	**$26,370,475.54**	**100%**	**0**	**$0.00**		**0**
31401JUM8		WASHINGTON MUTUAL BANK, FA	97	$17,248,471.76	42.68%	0	$0.00	NA	0
		Unavailable	121	$23,167,392.50	57.32%	0	$0.00	NA	0
Total			**218**	**$40,415,864.26**	**100%**	**0**	**$0.00**		**0**
31401JUP1		WASHINGTON MUTUAL BANK, FA	2	$183,319.37	16.8%	0	$0.00	NA	0
		Unavailable	17	$907,796.66	83.2%	0	$0.00	NA	0

Total			**19**	**$1,091,116.03**	**100%**	**0**	**$0.00**		**0**	
31401JUQ9		WASHINGTON MUTUAL BANK, FA	7	$796,588.61	39.21%	0	$0.00	NA	0	
		Unavailable	14	$1,235,071.54	60.79%	0	$0.00	NA	0	
Total			**21**	**$2,031,660.15**	**100%**	**0**	**$0.00**		**0**	
31401JUR7		WASHINGTON MUTUAL BANK, FA	44	$6,521,952.94	62.74%	0	$0.00	NA	0	
		Unavailable	25	$3,873,907.45	37.26%	0	$0.00	NA	0	
Total			**69**	**$10,395,860.39**	**100%**	**0**	**$0.00**		**0**	
31401JUS5		WASHINGTON MUTUAL BANK, FA	547	$85,204,612.89	70.94%	0	$0.00	NA	0	
		Unavailable	209	$34,909,703.89	29.06%	0	$0.00	NA	0	
Total			**756**	**$120,114,316.78**	**100%**	**0**	**$0.00**		**0**	
31401JUU0		WASHINGTON MUTUAL BANK, FA	204	$30,513,348.41	86.81%	0	$0.00	NA	0	
		Unavailable	26	$4,635,135.90	13.19%	0	$0.00	NA	0	
Total			**230**	**$35,148,484.31**	**100%**	**0**	**$0.00**		**0**	
31401JUW6		WASHINGTON MUTUAL BANK, FA	6	$1,201,840.18	100%	0	$0.00	NA	0	
Total			**6**	**$1,201,840.18**	**100%**	**0**	**$0.00**		**0**	
31401JUY2		Unavailable	50	$2,547,331.72	100%	0	$0.00	NA	0	
Total			**50**	**$2,547,331.72**	**100%**	**0**	**$0.00**		**0**	
31401JUZ9		Unavailable	290	$16,778,825.66	100%	0	$0.00	NA	0	
Total			**290**	**$16,778,825.66**	**100%**	**0**	**$0.00**		**0**	
31401JV21		SUNTRUST MORTGAGE INC.	32	$1,904,466.15	41.79%	0	$0.00	NA	0	
		Unavailable	46	$2,652,224.51	58.21%	0	$0.00	NA	0	
Total			**78**	**$4,556,690.66**	**100%**	**0**	**$0.00**		**0**	
31401JV39		SUNTRUST MORTGAGE INC.	7	$416,204.22	10.45%	0	$0.00	NA	0	
		Unavailable	64	$3,566,499.75	89.55%	0	$0.00	NA	0	
Total			**71**	**$3,982,703.97**	**100%**	**0**	**$0.00**		**0**	
31401JV47		SUNTRUST MORTGAGE INC.	64	$9,761,787.93	100%	0	$0.00	NA	0	
Total			**64**	**$9,761,787.93**	**100%**	**0**	**$0.00**		**0**	
31401JV54		SUNTRUST MORTGAGE INC.	65	$10,039,235.47	100%	0	$0.00	NA	0	
Total			**65**	**$10,039,235.47**	**100%**	**0**	**$0.00**		**0**	

31401JV62		SUNTRUST MORTGAGE INC.	96	$14,599,300.36	100%	0	$0.00	NA	0	
Total			**96**	**$14,599,300.36**	**100%**	**0**	**$0.00**		**0**	
31401JV70		SUNTRUST MORTGAGE INC.	46	$6,857,758.65	47.38%	0	$0.00	NA	0	
		Unavailable	52	$7,614,763.91	52.62%	0	$0.00	NA	0	
Total			**98**	**$14,472,522.56**	**100%**	**0**	**$0.00**		**0**	
31401JV88		SUNTRUST MORTGAGE INC.	50	$7,519,860.42	59.02%	0	$0.00	NA	0	
		Unavailable	38	$5,221,415.24	40.98%	0	$0.00	NA	0	
Total			**88**	**$12,741,275.66**	**100%**	**0**	**$0.00**		**0**	
31401JV96		SUNTRUST MORTGAGE INC.	57	$8,456,463.37	59.74%	0	$0.00	NA	0	
		Unavailable	38	$5,699,871.55	40.26%	0	$0.00	NA	0	
Total			**95**	**$14,156,334.92**	**100%**	**0**	**$0.00**		**0**	
31401JVA3		Unavailable	50	$6,854,168.78	100%	0	$0.00	NA	0	
Total			**50**	**$6,854,168.78**	**100%**	**0**	**$0.00**		**0**	
31401JVB1		Unavailable	726	$100,157,049.12	100%	0	$0.00	NA	0	
Total			**726**	**$100,157,049.12**	**100%**	**0**	**$0.00**		**0**	
31401JVC9		Unavailable	1,416	$195,514,925.75	100%	0	$0.00	NA	0	
Total			**1,416**	**$195,514,925.75**	**100%**	**0**	**$0.00**		**0**	
31401JVD7		Unavailable	18	$2,787,747.81	100%	0	$0.00	NA	0	
Total			**18**	**$2,787,747.81**	**100%**	**0**	**$0.00**		**0**	
31401JVE5		Unavailable	30	$4,044,216.99	100%	0	$0.00	NA	0	
Total			**30**	**$4,044,216.99**	**100%**	**0**	**$0.00**		**0**	
31401JVF2		Unavailable	33	$5,072,751.76	100%	0	$0.00	NA	0	
Total			**33**	**$5,072,751.76**	**100%**	**0**	**$0.00**		**0**	
31401JVG0		Unavailable	8	$1,760,907.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,760,907.98**	**100%**	**0**	**$0.00**		**0**	
31401JVH8		Unavailable	82	$11,529,775.28	100%	0	$0.00	NA	0	
Total			**82**	**$11,529,775.28**	**100%**	**0**	**$0.00**		**0**	
31401JVJ4		Unavailable	984	$183,682,035.15	100%	0	$0.00	NA	0	
Total			**984**	**$183,682,035.15**	**100%**	**0**	**$0.00**		**0**	
31401JVK1		Unavailable	726	$154,862,122.92	100%	0	$0.00	NA	0	
Total			**726**	**$154,862,122.92**	**100%**	**0**	**$0.00**		**0**	

31401JVL9		Unavailable	34	$3,461,504.66	100%	0	$0.00	NA	0
Total			**34**	**$3,461,504.66**	**100%**	**0**	**$0.00**		**0**
31401JVM7		Unavailable	54	$8,407,032.27	100%	0	$0.00	NA	0
Total			**54**	**$8,407,032.27**	**100%**	**0**	**$0.00**		**0**
31401JVN5		Unavailable	537	$76,754,788.88	100%	0	$0.00	NA	0
Total			**537**	**$76,754,788.88**	**100%**	**0**	**$0.00**		**0**
31401JVP0		Unavailable	1,145	$247,615,224.72	100%	0	$0.00	NA	0
Total			**1,145**	**$247,615,224.72**	**100%**	**0**	**$0.00**		**0**
31401JVT2		SUNTRUST MORTGAGE INC.	54	$3,170,660.96	100%	0	$0.00	NA	0
Total			**54**	**$3,170,660.96**	**100%**	**0**	**$0.00**		**0**
31401JVU9		SUNTRUST MORTGAGE INC.	41	$2,482,619.55	56.89%	0	$0.00	NA	0
		Unavailable	32	$1,881,231.48	43.11%	0	$0.00	NA	0
Total			**73**	**$4,363,851.03**	**100%**	**0**	**$0.00**		**0**
31401JVV7		SUNTRUST MORTGAGE INC.	31	$1,895,232.27	31.27%	0	$0.00	NA	0
		Unavailable	69	$4,164,954.25	68.73%	0	$0.00	NA	0
Total			**100**	**$6,060,186.52**	**100%**	**0**	**$0.00**		**0**
31401JVW5		SUNTRUST MORTGAGE INC.	47	$2,686,320.38	100%	0	$0.00	NA	0
Total			**47**	**$2,686,320.38**	**100%**	**0**	**$0.00**		**0**
31401JVX3		SUNTRUST MORTGAGE INC.	40	$2,198,441.96	48.23%	0	$0.00	NA	0
		Unavailable	39	$2,359,764.38	51.77%	0	$0.00	NA	0
Total			**79**	**$4,558,206.34**	**100%**	**0**	**$0.00**		**0**
31401JVY1		SUNTRUST MORTGAGE INC.	7	$356,203.85	11.43%	0	$0.00	NA	0
		Unavailable	48	$2,759,342.66	88.57%	0	$0.00	NA	0
Total			**55**	**$3,115,546.51**	**100%**	**0**	**$0.00**		**0**
31401JVZ8		SUNTRUST MORTGAGE INC.	58	$3,237,914.27	87.22%	0	$0.00	NA	0
		Unavailable	9	$474,642.38	12.78%	0	$0.00	NA	0
Total			**67**	**$3,712,556.65**	**100%**	**0**	**$0.00**		**0**
31401JW20		SUNTRUST MORTGAGE INC.	45	$6,166,987.76	100%	0	$0.00	NA	0
Total			**45**	**$6,166,987.76**	**100%**	**0**	**$0.00**		**0**
31401JW38		SUNTRUST MORTGAGE INC.	59	$8,012,974.51	100%	0	$0.00	NA	0
Total			**59**	**$8,012,974.51**	**100%**	**0**	**$0.00**		**0**
31401JW46		SUNTRUST MORTGAGE INC.	19	$2,712,791.25	17.35%	0	$0.00	NA	0

		Unavailable	81	$12,923,750.85	82.65%	0	$0.00	NA	0
Total			**100**	**$15,636,542.10**	**100%**	**0**	**$0.00**		**0**
31401JW53		SUNTRUST MORTGAGE INC.	44	$6,786,997.73	43.52%	0	$0.00	NA	0
		Unavailable	54	$8,807,568.17	56.48%	0	$0.00	NA	0
Total			**98**	**$15,594,565.90**	**100%**	**0**	**$0.00**		**0**
31401JW61		SUNTRUST MORTGAGE INC.	30	$4,678,275.38	33.07%	0	$0.00	NA	0
		Unavailable	65	$9,468,292.67	66.93%	0	$0.00	NA	0
Total			**95**	**$14,146,568.05**	**100%**	**0**	**$0.00**		**0**
31401JW79		SUNTRUST MORTGAGE INC.	59	$8,982,654.44	60.9%	0	$0.00	NA	0
		Unavailable	41	$5,767,863.30	39.1%	0	$0.00	NA	0
Total			**100**	**$14,750,517.74**	**100%**	**0**	**$0.00**		**0**
31401JW87		SUNTRUST MORTGAGE INC.	54	$8,166,998.44	55.39%	0	$0.00	NA	0
		Unavailable	45	$6,578,543.08	44.61%	0	$0.00	NA	0
Total			**99**	**$14,745,541.52**	**100%**	**0**	**$0.00**		**0**
31401JW95		SUNTRUST MORTGAGE INC.	44	$5,979,205.64	43.42%	0	$0.00	NA	0
		Unavailable	54	$7,791,392.07	56.58%	0	$0.00	NA	0
Total			**98**	**$13,770,597.71**	**100%**	**0**	**$0.00**		**0**
31401JWA2		SUNTRUST MORTGAGE INC.	48	$7,378,096.04	53.48%	0	$0.00	NA	0
		Unavailable	43	$6,418,051.88	46.52%	0	$0.00	NA	0
Total			**91**	**$13,796,147.92**	**100%**	**0**	**$0.00**		**0**
31401JWB0		SUNTRUST MORTGAGE INC.	42	$6,823,041.35	44.07%	0	$0.00	NA	0
		Unavailable	52	$8,660,446.98	55.93%	0	$0.00	NA	0
Total			**94**	**$15,483,488.33**	**100%**	**0**	**$0.00**		**0**
31401JWC8		SUNTRUST MORTGAGE INC.	37	$5,853,217.27	39.2%	0	$0.00	NA	0
		Unavailable	58	$9,078,196.32	60.8%	0	$0.00	NA	0
Total			**95**	**$14,931,413.59**	**100%**	**0**	**$0.00**		**0**
31401JWD6		SUNTRUST MORTGAGE INC.	2	$228,442.11	1.64%	0	$0.00	NA	0
		Unavailable	88	$13,734,591.08	98.36%	0	$0.00	NA	0
Total			**90**	**$13,963,033.19**	**100%**	**0**	**$0.00**		**0**
31401JWE4		Unavailable	79	$13,445,787.28	100%	0	$0.00	NA	0
Total			**79**	**$13,445,787.28**	**100%**	**0**	**$0.00**		**0**
31401JWF1		SUNTRUST MORTGAGE INC.	53	$3,287,892.46	100%	0	$0.00	NA	0
Total			**53**	**$3,287,892.46**	**100%**	**0**	**$0.00**		**0**

31401JWG9		SUNTRUST MORTGAGE INC.	25	$1,583,657.59	45.98%	0	$0.00	NA	0	
		Unavailable	30	$1,860,865.56	54.02%	0	$0.00	NA	0	
Total			**55**	**$3,444,523.15**	**100%**	**0**	**$0.00**		**0**	
31401JWH7		SUNTRUST MORTGAGE INC.	15	$866,400.00	24.02%	0	$0.00	NA	0	
		Unavailable	48	$2,740,714.16	75.98%	0	$0.00	NA	0	
Total			**63**	**$3,607,114.16**	**100%**	**0**	**$0.00**		**0**	
31401JWJ3		SUNTRUST MORTGAGE INC.	13	$748,919.09	21.21%	0	$0.00	NA	0	
		Unavailable	51	$2,781,894.51	78.79%	0	$0.00	NA	0	
Total			**64**	**$3,530,813.60**	**100%**	**0**	**$0.00**		**0**	
31401JWK0		SUNTRUST MORTGAGE INC.	31	$4,556,649.38	32.97%	0	$0.00	NA	0	
		Unavailable	62	$9,264,025.83	67.03%	0	$0.00	NA	0	
Total			**93**	**$13,820,675.21**	**100%**	**0**	**$0.00**		**0**	
31401JWL8		SUNTRUST MORTGAGE INC.	75	$11,786,418.82	100%	0	$0.00	NA	0	
Total			**75**	**$11,786,418.82**	**100%**	**0**	**$0.00**		**0**	
31401JWM6		SUNTRUST MORTGAGE INC.	81	$11,729,324.41	100%	0	$0.00	NA	0	
Total			**81**	**$11,729,324.41**	**100%**	**0**	**$0.00**		**0**	
31401JWN4		SUNTRUST MORTGAGE INC.	33	$4,142,343.17	30.93%	0	$0.00	NA	0	
		Unavailable	61	$9,251,235.05	69.07%	0	$0.00	NA	0	
Total			**94**	**$13,393,578.22**	**100%**	**0**	**$0.00**		**0**	
31401JWP9		SUNTRUST MORTGAGE INC.	34	$4,691,957.49	36.96%	0	$0.00	NA	0	
		Unavailable	48	$8,001,185.10	63.04%	0	$0.00	NA	0	
Total			**82**	**$12,693,142.59**	**100%**	**0**	**$0.00**		**0**	
31401JWQ7		SUNTRUST MORTGAGE INC.	7	$1,039,060.41	6.32%	0	$0.00	NA	0	
		Unavailable	102	$15,389,326.89	93.68%	0	$0.00	NA	0	
Total			**109**	**$16,428,387.30**	**100%**	**0**	**$0.00**		**0**	
31401JWR5		SUNTRUST MORTGAGE INC.	69	$10,185,852.40	100%	0	$0.00	NA	0	
Total			**69**	**$10,185,852.40**	**100%**	**0**	**$0.00**		**0**	
31401JWS3		SUNTRUST MORTGAGE INC.	87	$12,749,249.46	100%	0	$0.00	NA	0	
Total			**87**	**$12,749,249.46**	**100%**	**0**	**$0.00**		**0**	
31401JWT1		SUNTRUST MORTGAGE INC.	87	$13,008,572.90	100%	0	$0.00	NA	0	
Total			**87**	**$13,008,572.90**	**100%**	**0**	**$0.00**		**0**	
31401JWU8		SUNTRUST MORTGAGE INC.	78	$11,118,851.58	100%	0	$0.00	NA	0	
Total			**78**	**$11,118,851.58**	**100%**	**0**	**$0.00**		**0**	

31401JWV6		SUNTRUST MORTGAGE INC.	41	$5,842,024.65	100%	0	$0.00	NA	0	
Total			**41**	**$5,842,024.65**	**100%**	**0**	**$0.00**		**0**	
31401JWW4		SUNTRUST MORTGAGE INC.	59	$7,443,456.05	100%	0	$0.00	NA	0	
Total			**59**	**$7,443,456.05**	**100%**	**0**	**$0.00**		**0**	
31401JWX2		SUNTRUST MORTGAGE INC.	4	$323,763.81	2.39%	0	$0.00	NA	0	
		Unavailable	99	$13,249,947.54	97.61%	0	$0.00	NA	0	
Total			**103**	**$13,573,711.35**	**100%**	**0**	**$0.00**		**0**	
31401JWY0		SUNTRUST MORTGAGE INC.	2	$250,000.00	6.34%	0	$0.00	NA	0	
		Unavailable	26	$3,693,644.43	93.66%	0	$0.00	NA	0	
Total			**28**	**$3,943,644.43**	**100%**	**0**	**$0.00**		**0**	
31401JWZ7		SUNTRUST MORTGAGE INC.	8	$1,198,619.68	14.6%	0	$0.00	NA	0	
		Unavailable	45	$7,009,222.49	85.4%	0	$0.00	NA	0	
Total			**53**	**$8,207,842.17**	**100%**	**0**	**$0.00**		**0**	
31401JXA1		SUNTRUST MORTGAGE INC.	3	$412,000.00	11.4%	0	$0.00	NA	0	
		Unavailable	19	$3,203,498.89	88.6%	0	$0.00	NA	0	
Total			**22**	**$3,615,498.89**	**100%**	**0**	**$0.00**		**0**	
31401JXB9		SUNTRUST MORTGAGE INC.	1	$199,800.00	17.89%	0	$0.00	NA	0	
		Unavailable	6	$916,965.27	82.11%	0	$0.00	NA	0	
Total			**7**	**$1,116,765.27**	**100%**	**0**	**$0.00**		**0**	
31401JXC7		SUNTRUST MORTGAGE INC.	24	$3,603,771.02	26.52%	0	$0.00	NA	0	
		Unavailable	58	$9,983,334.35	73.48%	0	$0.00	NA	0	
Total			**82**	**$13,587,105.37**	**100%**	**0**	**$0.00**		**0**	
31401JXR4		CROWN MORTGAGE COMPANY	9	$1,026,834.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,834.54**	**100%**	**0**	**$0.00**		**0**	
31401JXS2		CROWN MORTGAGE COMPANY	9	$1,029,834.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,029,834.00**	**100%**	**0**	**$0.00**		**0**	
31401JXT0		CROWN MORTGAGE COMPANY	9	$1,025,901.91	100%	0	$0.00	NA	0	
Total			**9**	**$1,025,901.91**	**100%**	**0**	**$0.00**		**0**	
31401K2A2		UNION PLANTERS BANK NA	3	$510,835.88	3.87%	0	$0.00	NA	0	
		Unavailable	70	$12,689,545.77	96.13%	0	$0.00	NA	0	
Total			**73**	**$13,200,381.65**	**100%**	**0**	**$0.00**		**0**	

31401K2B0		Unavailable	83	$24,060,138.26	100%	0	$0.00	NA	0	
Total			**83**	**$24,060,138.26**	**100%**	**0**	**$0.00**		**0**	
31401K2C8		Unavailable	65	$3,852,968.22	100%	0	$0.00	NA	0	
Total			**65**	**$3,852,968.22**	**100%**	**0**	**$0.00**		**0**	
31401K2D6		UNION PLANTERS BANK NA	1	$107,899.97	1.23%	0	$0.00	NA	0	
		Unavailable	87	$8,680,327.29	98.77%	0	$0.00	NA	0	
Total			**88**	**$8,788,227.26**	**100%**	**0**	**$0.00**		**0**	
31401K2E4		UNION PLANTERS BANK NA	5	$317,766.21	7.75%	0	$0.00	NA	0	
		Unavailable	57	$3,781,337.64	92.25%	0	$0.00	NA	0	
Total			**62**	**$4,099,103.85**	**100%**	**0**	**$0.00**		**0**	
31401K2F1		Unavailable	88	$11,464,302.93	100%	0	$0.00	NA	0	
Total			**88**	**$11,464,302.93**	**100%**	**0**	**$0.00**		**0**	
31401K2G9		UNION PLANTERS BANK NA	29	$5,507,056.09	41.41%	0	$0.00	NA	0	
		Unavailable	44	$7,790,222.19	58.59%	0	$0.00	NA	0	
Total			**73**	**$13,297,278.28**	**100%**	**0**	**$0.00**		**0**	
31401K2H7		Unavailable	85	$11,641,449.36	100%	0	$0.00	NA	0	
Total			**85**	**$11,641,449.36**	**100%**	**0**	**$0.00**		**0**	
31401K2J3		UNION PLANTERS BANK NA	27	$5,422,873.69	38.65%	0	$0.00	NA	0	
		Unavailable	40	$8,608,500.37	61.35%	0	$0.00	NA	0	
Total			**67**	**$14,031,374.06**	**100%**	**0**	**$0.00**		**0**	
31401K2K0		Unavailable	88	$17,857,412.71	100%	0	$0.00	NA	0	
Total			**88**	**$17,857,412.71**	**100%**	**0**	**$0.00**		**0**	
31401K2L8		UNION PLANTERS BANK NA	1	$148,000.00	1.29%	0	$0.00	NA	0	
		Unavailable	85	$11,291,595.77	98.71%	0	$0.00	NA	0	
Total			**86**	**$11,439,595.77**	**100%**	**0**	**$0.00**		**0**	
31401K2M6		Unavailable	62	$6,145,453.10	100%	0	$0.00	NA	0	
Total			**62**	**$6,145,453.10**	**100%**	**0**	**$0.00**		**0**	
31401K2Q7		UNION PLANTERS BANK NA	1	$197,595.28	1.25%	0	$0.00	NA	0	
		Unavailable	84	$15,571,655.14	98.75%	0	$0.00	NA	0	
Total			**85**	**$15,769,250.42**	**100%**	**0**	**$0.00**		**0**	
31401K2R5		Unavailable	76	$19,951,022.85	100%	0	$0.00	NA	0	
Total			**76**	**$19,951,022.85**	**100%**	**0**	**$0.00**		**0**	

31401K2V6		UNION PLANTERS BANK NA	2	$153,649.52	2.91%	0	$0.00	NA	0	
		Unavailable	64	$5,126,912.27	97.09%	0	$0.00	NA	0	
Total			**66**	**$5,280,561.79**	**100%**	**0**	**$0.00**		**0**	
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	$20,241,396.02	61.94%	0	$0.00	NA	0	
		Unavailable	66	$12,435,942.43	38.06%	0	$0.00	NA	0	
Total			**180**	**$32,677,338.45**	**100%**	**0**	**$0.00**		**0**	
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	$5,659,763.14	67.02%	0	$0.00	NA	0	
		Unavailable	17	$2,784,499.70	32.98%	0	$0.00	NA	0	
Total			**58**	**$8,444,262.84**	**100%**	**0**	**$0.00**		**0**	
31401K3A1		FIRST HORIZON HOME LOAN CORPORATION	34	$6,151,308.38	56.72%	0	$0.00	NA	0	
		Unavailable	23	$4,693,690.23	43.28%	0	$0.00	NA	0	
Total			**57**	**$10,844,998.61**	**100%**	**0**	**$0.00**		**0**	
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	$2,759,470.00	67.94%	0	$0.00	NA	0	
		Unavailable	7	$1,302,200.00	32.06%	0	$0.00	NA	0	
Total			**22**	**$4,061,670.00**	**100%**	**0**	**$0.00**		**0**	
31401K4D4		Unavailable	1	$119,729.20	100%	0	$0.00	NA	0	
Total			**1**	**$119,729.20**	**100%**	**0**	**$0.00**		**0**	
31401K4K8		WACHOVIA MORTGAGE CORPORATION	73	$10,802,668.54	56.8%	0	$0.00	NA	0	
		Unavailable	44	$8,216,393.19	43.2%	0	$0.00	NA	0	
Total			**117**	**$19,019,061.73**	**100%**	**0**	**$0.00**		**0**	
31401K6Q3		WACHOVIA MORTGAGE CORPORATION	41	$6,138,809.03	64.78%	0	$0.00	NA	0	
		Unavailable	24	$3,337,398.03	35.22%	0	$0.00	NA	0	
Total			**65**	**$9,476,207.06**	**100%**	**0**	**$0.00**		**0**	
31401K6R1		WACHOVIA MORTGAGE CORPORATION	7	$506,248.94	21.45%	0	$0.00	NA	0	
		Unavailable	29	$1,854,333.29	78.55%	0	$0.00	NA	0	
Total			**36**	**$2,360,582.23**	**100%**	**0**	**$0.00**		**0**	
31401K6S9		WACHOVIA MORTGAGE CORPORATION	15	$1,454,340.44	49.29%	0	$0.00	NA	0	
		Unavailable	15	$1,496,280.66	50.71%	0	$0.00	NA	0	

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

31401KAZ8		FLAGSTAR BANK, FSB	2	$306,292.39	0.35%	0	$0.00	NA	0
		Unavailable	437	$88,091,856.55	99.65%	0	$0.00	NA	0
Total			**439**	**$88,398,148.94**	**100%**	**0**	**$0.00**		**0**
31401KB20		Unavailable	139	$25,036,452.26	100%	0	$0.00	NA	0
Total			**139**	**$25,036,452.26**	**100%**	**0**	**$0.00**		**0**
31401KB38		Unavailable	128	$27,660,189.08	100%	0	$0.00	NA	0
Total			**128**	**$27,660,189.08**	**100%**	**0**	**$0.00**		**0**
31401KB46		Unavailable	190	$35,903,491.46	100%	0	$0.00	NA	0
Total			**190**	**$35,903,491.46**	**100%**	**0**	**$0.00**		**0**
31401KB53		Unavailable	197	$40,960,977.46	100%	0	$0.00	NA	0
Total			**197**	**$40,960,977.46**	**100%**	**0**	**$0.00**		**0**
31401KB61		Unavailable	67	$11,448,209.73	100%	0	$0.00	NA	0
Total			**67**	**$11,448,209.73**	**100%**	**0**	**$0.00**		**0**
31401KB79		Unavailable	162	$27,980,192.63	100%	0	$0.00	NA	0
Total			**162**	**$27,980,192.63**	**100%**	**0**	**$0.00**		**0**
31401KB87		Unavailable	80	$12,847,314.20	100%	0	$0.00	NA	0
Total			**80**	**$12,847,314.20**	**100%**	**0**	**$0.00**		**0**
31401KB95		Unavailable	172	$11,464,131.60	100%	0	$0.00	NA	0
Total			**172**	**$11,464,131.60**	**100%**	**0**	**$0.00**		**0**
31401KBA2		Unavailable	157	$31,421,448.04	100%	0	$0.00	NA	0
Total			**157**	**$31,421,448.04**	**100%**	**0**	**$0.00**		**0**
31401KBB0		Unavailable	443	$73,141,196.98	100%	0	$0.00	NA	0
Total			**443**	**$73,141,196.98**	**100%**	**0**	**$0.00**		**0**
31401KBC8		Unavailable	223	$35,243,310.34	100%	0	$0.00	NA	0
Total			**223**	**$35,243,310.34**	**100%**	**0**	**$0.00**		**0**
31401KBD6		Unavailable	114	$20,397,806.84	100%	0	$0.00	NA	0
Total			**114**	**$20,397,806.84**	**100%**	**0**	**$0.00**		**0**
31401KBE4		FLAGSTAR BANK, FSB	1	$193,900.00	0.67%	0	$0.00	NA	0
		Unavailable	141	$28,888,074.30	99.33%	0	$0.00	NA	0
Total			**142**	**$29,081,974.30**	**100%**	**0**	**$0.00**		**0**
31401KBF1		Unavailable	123	$22,502,022.13	100%	0	$0.00	NA	0

Total			**123**	**$22,502,022.13**	**100%**	**0**	**$0.00**		**0**	
31401KBG9		Unavailable	124	$12,208,309.71	100%	0	$0.00	NA	0	
Total			**124**	**$12,208,309.71**	**100%**	**0**	**$0.00**		**0**	
31401KBH7		Unavailable	139	$13,565,329.67	100%	0	$0.00	NA	0	
Total			**139**	**$13,565,329.67**	**100%**	**0**	**$0.00**		**0**	
31401KBJ3		Unavailable	106	$15,463,989.59	100%	0	$0.00	NA	0	
Total			**106**	**$15,463,989.59**	**100%**	**0**	**$0.00**		**0**	
31401KBK0		Unavailable	179	$33,672,870.88	100%	0	$0.00	NA	0	
Total			**179**	**$33,672,870.88**	**100%**	**0**	**$0.00**		**0**	
31401KBM6		Unavailable	124	$21,432,340.34	100%	0	$0.00	NA	0	
Total			**124**	**$21,432,340.34**	**100%**	**0**	**$0.00**		**0**	
31401KBN4		Unavailable	226	$14,492,301.39	100%	0	$0.00	NA	0	
Total			**226**	**$14,492,301.39**	**100%**	**0**	**$0.00**		**0**	
31401KBP9		Unavailable	85	$13,081,181.11	100%	0	$0.00	NA	0	
Total			**85**	**$13,081,181.11**	**100%**	**0**	**$0.00**		**0**	
31401KBQ7		Unavailable	109	$13,569,295.07	100%	0	$0.00	NA	0	
Total			**109**	**$13,569,295.07**	**100%**	**0**	**$0.00**		**0**	
31401KBR5		Unavailable	249	$53,027,912.41	100%	0	$0.00	NA	0	
Total			**249**	**$53,027,912.41**	**100%**	**0**	**$0.00**		**0**	
31401KBS3		Unavailable	294	$58,478,078.24	100%	0	$0.00	NA	0	
Total			**294**	**$58,478,078.24**	**100%**	**0**	**$0.00**		**0**	
31401KBT1		Unavailable	452	$97,588,416.75	100%	0	$0.00	NA	0	
Total			**452**	**$97,588,416.75**	**100%**	**0**	**$0.00**		**0**	
31401KBU8		Unavailable	103	$21,741,903.45	100%	0	$0.00	NA	0	
Total			**103**	**$21,741,903.45**	**100%**	**0**	**$0.00**		**0**	
31401KBV6		Unavailable	92	$18,515,734.46	100%	0	$0.00	NA	0	
Total			**92**	**$18,515,734.46**	**100%**	**0**	**$0.00**		**0**	
31401KBW4		Unavailable	161	$32,425,917.97	100%	0	$0.00	NA	0	
Total			**161**	**$32,425,917.97**	**100%**	**0**	**$0.00**		**0**	
31401KBX2		Unavailable	70	$10,429,320.23	100%	0	$0.00	NA	0	

Total			**70**	**$10,429,320.23**	**100%**	**0**	**$0.00**		**0**	
31401KBY0		Unavailable	169	$28,148,618.04	100%	0	$0.00	NA	0	
Total			**169**	**$28,148,618.04**	**100%**	**0**	**$0.00**		**0**	
31401KBZ7		Unavailable	222	$35,037,350.22	100%	0	$0.00	NA	0	
Total			**222**	**$35,037,350.22**	**100%**	**0**	**$0.00**		**0**	
31401KC29		Unavailable	13	$2,220,580.93	100%	0	$0.00	NA	0	
Total			**13**	**$2,220,580.93**	**100%**	**0**	**$0.00**		**0**	
31401KC37		Unavailable	285	$60,427,094.15	100%	0	$0.00	NA	0	
Total			**285**	**$60,427,094.15**	**100%**	**0**	**$0.00**		**0**	
31401KC45		Unavailable	257	$44,948,594.09	100%	0	$0.00	NA	0	
Total			**257**	**$44,948,594.09**	**100%**	**0**	**$0.00**		**0**	
31401KC52		Unavailable	17	$3,424,119.84	100%	0	$0.00	NA	0	
Total			**17**	**$3,424,119.84**	**100%**	**0**	**$0.00**		**0**	
31401KC60		Unavailable	18	$3,529,080.56	100%	0	$0.00	NA	0	
Total			**18**	**$3,529,080.56**	**100%**	**0**	**$0.00**		**0**	
31401KC78		FLAGSTAR BANK, FSB	1	$172,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	204	$32,893,625.00	99.48%	0	$0.00	NA	0	
Total			**205**	**$33,065,625.00**	**100%**	**0**	**$0.00**		**0**	
31401KC86		Unavailable	94	$6,564,608.63	100%	0	$0.00	NA	0	
Total			**94**	**$6,564,608.63**	**100%**	**0**	**$0.00**		**0**	
31401KCA1		Unavailable	152	$14,871,946.63	100%	0	$0.00	NA	0	
Total			**152**	**$14,871,946.63**	**100%**	**0**	**$0.00**		**0**	
31401KCB9		Unavailable	98	$20,281,470.21	100%	0	$0.00	NA	0	
Total			**98**	**$20,281,470.21**	**100%**	**0**	**$0.00**		**0**	
31401KCC7		Unavailable	120	$25,770,353.60	100%	0	$0.00	NA	0	
Total			**120**	**$25,770,353.60**	**100%**	**0**	**$0.00**		**0**	
31401KCD5		Unavailable	143	$29,472,149.01	100%	0	$0.00	NA	0	
Total			**143**	**$29,472,149.01**	**100%**	**0**	**$0.00**		**0**	
31401KCE3		Unavailable	57	$10,673,904.56	100%	0	$0.00	NA	0	
Total			**57**	**$10,673,904.56**	**100%**	**0**	**$0.00**		**0**	

31401KCF0		Unavailable	148	$23,794,674.11	100%	0	$0.00	NA	0
Total			**148**	**$23,794,674.11**	**100%**	**0**	**$0.00**		**0**
31401KCG8		Unavailable	120	$16,759,458.09	100%	0	$0.00	NA	0
Total			**120**	**$16,759,458.09**	**100%**	**0**	**$0.00**		**0**
31401KCH6		FLAGSTAR BANK, FSB	2	$296,120.00	2.68%	0	$0.00	NA	0
		Unavailable	53	$10,741,870.64	97.32%	0	$0.00	NA	0
Total			**55**	**$11,037,990.64**	**100%**	**0**	**$0.00**		**0**
31401KCJ2		Unavailable	134	$20,599,188.26	100%	0	$0.00	NA	0
Total			**134**	**$20,599,188.26**	**100%**	**0**	**$0.00**		**0**
31401KCK9		Unavailable	235	$13,751,729.08	100%	0	$0.00	NA	0
Total			**235**	**$13,751,729.08**	**100%**	**0**	**$0.00**		**0**
31401KCL7		FLAGSTAR BANK, FSB	1	$166,000.00	0.69%	0	$0.00	NA	0
		Unavailable	115	$23,856,073.42	99.31%	0	$0.00	NA	0
Total			**116**	**$24,022,073.42**	**100%**	**0**	**$0.00**		**0**
31401KCM5		Unavailable	79	$15,942,108.01	100%	0	$0.00	NA	0
Total			**79**	**$15,942,108.01**	**100%**	**0**	**$0.00**		**0**
31401KCN3		Unavailable	105	$20,706,901.02	100%	0	$0.00	NA	0
Total			**105**	**$20,706,901.02**	**100%**	**0**	**$0.00**		**0**
31401KCP8		Unavailable	142	$30,330,479.62	100%	0	$0.00	NA	0
Total			**142**	**$30,330,479.62**	**100%**	**0**	**$0.00**		**0**
31401KCQ6		Unavailable	78	$12,193,671.49	100%	0	$0.00	NA	0
Total			**78**	**$12,193,671.49**	**100%**	**0**	**$0.00**		**0**
31401KCR4		Unavailable	144	$24,349,725.96	100%	0	$0.00	NA	0
Total			**144**	**$24,349,725.96**	**100%**	**0**	**$0.00**		**0**
31401KCS2		Unavailable	168	$10,286,679.53	100%	0	$0.00	NA	0
Total			**168**	**$10,286,679.53**	**100%**	**0**	**$0.00**		**0**
31401KCT0		Unavailable	66	$11,044,712.53	100%	0	$0.00	NA	0
Total			**66**	**$11,044,712.53**	**100%**	**0**	**$0.00**		**0**
31401KCU7		Unavailable	10	$1,700,001.85	100%	0	$0.00	NA	0
Total			**10**	**$1,700,001.85**	**100%**	**0**	**$0.00**		**0**
31401KCV5		Unavailable	16	$1,619,311.61	100%	0	$0.00	NA	0

Total			**16**	**$1,619,311.61**	**100%**	**0**	**$0.00**		**0**	
31401KCW3		Unavailable	76	$5,076,463.21	100%	0	$0.00	NA	0	
Total			**76**	**$5,076,463.21**	**100%**	**0**	**$0.00**		**0**	
31401KCY9		Unavailable	37	$2,570,754.92	100%	0	$0.00	NA	0	
Total			**37**	**$2,570,754.92**	**100%**	**0**	**$0.00**		**0**	
31401KD28		Unavailable	79	$17,416,424.08	100%	0	$0.00	NA	0	
Total			**79**	**$17,416,424.08**	**100%**	**0**	**$0.00**		**0**	
31401KD36		Unavailable	71	$11,768,173.80	100%	0	$0.00	NA	0	
Total			**71**	**$11,768,173.80**	**100%**	**0**	**$0.00**		**0**	
31401KD44		Unavailable	184	$18,066,388.25	100%	0	$0.00	NA	0	
Total			**184**	**$18,066,388.25**	**100%**	**0**	**$0.00**		**0**	
31401KD51		Unavailable	96	$12,251,900.54	100%	0	$0.00	NA	0	
Total			**96**	**$12,251,900.54**	**100%**	**0**	**$0.00**		**0**	
31401KD69		Unavailable	63	$10,753,902.46	100%	0	$0.00	NA	0	
Total			**63**	**$10,753,902.46**	**100%**	**0**	**$0.00**		**0**	
31401KD77		Unavailable	61	$11,259,456.73	100%	0	$0.00	NA	0	
Total			**61**	**$11,259,456.73**	**100%**	**0**	**$0.00**		**0**	
31401KD85		Unavailable	263	$15,256,224.86	100%	0	$0.00	NA	0	
Total			**263**	**$15,256,224.86**	**100%**	**0**	**$0.00**		**0**	
31401KD93		Unavailable	260	$49,518,083.17	100%	0	$0.00	NA	0	
Total			**260**	**$49,518,083.17**	**100%**	**0**	**$0.00**		**0**	
31401KDA0		Unavailable	208	$13,681,734.15	100%	0	$0.00	NA	0	
Total			**208**	**$13,681,734.15**	**100%**	**0**	**$0.00**		**0**	
31401KDB8		Unavailable	94	$19,156,523.59	100%	0	$0.00	NA	0	
Total			**94**	**$19,156,523.59**	**100%**	**0**	**$0.00**		**0**	
31401KDC6		Unavailable	184	$40,717,545.61	100%	0	$0.00	NA	0	
Total			**184**	**$40,717,545.61**	**100%**	**0**	**$0.00**		**0**	
31401KDD4		Unavailable	98	$13,285,274.69	100%	0	$0.00	NA	0	
Total			**98**	**$13,285,274.69**	**100%**	**0**	**$0.00**		**0**	
31401KDE2		Unavailable	111	$16,768,176.18	100%	0	$0.00	NA	0	

Total			**111**	**$16,768,176.18**	**100%**	**0**	**$0.00**		**0**
31401KDG7		Unavailable	189	$36,157,253.56	100%	0	$0.00	NA	0
Total			**189**	**$36,157,253.56**	**100%**	**0**	**$0.00**		**0**
31401KDH5		Unavailable	22	$2,174,708.84	100%	0	$0.00	NA	0
Total			**22**	**$2,174,708.84**	**100%**	**0**	**$0.00**		**0**
31401KDJ1		Unavailable	143	$29,091,743.64	100%	0	$0.00	NA	0
Total			**143**	**$29,091,743.64**	**100%**	**0**	**$0.00**		**0**
31401KDK8		Unavailable	27	$5,483,615.76	100%	0	$0.00	NA	0
Total			**27**	**$5,483,615.76**	**100%**	**0**	**$0.00**		**0**
31401KDL6		FLAGSTAR BANK, FSB	1	$321,180.04	0.81%	0	$0.00	NA	0
		Unavailable	226	$39,291,761.98	99.19%	0	$0.00	NA	0
Total			**227**	**$39,612,942.02**	**100%**	**0**	**$0.00**		**0**
31401KDM4		Unavailable	151	$15,040,250.05	100%	0	$0.00	NA	0
Total			**151**	**$15,040,250.05**	**100%**	**0**	**$0.00**		**0**
31401KDN2		Unavailable	78	$13,142,440.18	100%	0	$0.00	NA	0
Total			**78**	**$13,142,440.18**	**100%**	**0**	**$0.00**		**0**
31401KDP7		Unavailable	111	$10,734,925.19	100%	0	$0.00	NA	0
Total			**111**	**$10,734,925.19**	**100%**	**0**	**$0.00**		**0**
31401KDQ5		Unavailable	60	$10,118,119.27	100%	0	$0.00	NA	0
Total			**60**	**$10,118,119.27**	**100%**	**0**	**$0.00**		**0**
31401KDR3		Unavailable	77	$11,331,496.44	100%	0	$0.00	NA	0
Total			**77**	**$11,331,496.44**	**100%**	**0**	**$0.00**		**0**
31401KDS1		Unavailable	126	$22,634,734.85	100%	0	$0.00	NA	0
Total			**126**	**$22,634,734.85**	**100%**	**0**	**$0.00**		**0**
31401KDT9		Unavailable	255	$51,601,739.11	100%	0	$0.00	NA	0
Total			**255**	**$51,601,739.11**	**100%**	**0**	**$0.00**		**0**
31401KDU6		Unavailable	174	$32,468,181.55	100%	0	$0.00	NA	0
Total			**174**	**$32,468,181.55**	**100%**	**0**	**$0.00**		**0**
31401KDV4		Unavailable	190	$32,097,388.75	100%	0	$0.00	NA	0
Total			**190**	**$32,097,388.75**	**100%**	**0**	**$0.00**		**0**

31401KDW2		Unavailable	151	$26,240,873.30	100%	0	$0.00	NA	0	
Total			**151**	**$26,240,873.30**	**100%**	**0**	**$0.00**		**0**	
31401KDX0		Unavailable	138	$29,659,240.02	100%	0	$0.00	NA	0	
Total			**138**	**$29,659,240.02**	**100%**	**0**	**$0.00**		**0**	
31401KDY8		Unavailable	78	$15,662,855.39	100%	0	$0.00	NA	0	
Total			**78**	**$15,662,855.39**	**100%**	**0**	**$0.00**		**0**	
31401KDZ5		Unavailable	113	$22,295,549.55	100%	0	$0.00	NA	0	
Total			**113**	**$22,295,549.55**	**100%**	**0**	**$0.00**		**0**	
31401KE27		INDEPENDENT BANK CORPORATION	16	$1,391,400.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,391,400.00**	**100%**	**0**	**$0.00**		**0**	
31401KEA9		Unavailable	141	$28,348,667.16	100%	0	$0.00	NA	0	
Total			**141**	**$28,348,667.16**	**100%**	**0**	**$0.00**		**0**	
31401KEB7		Unavailable	104	$20,274,624.35	100%	0	$0.00	NA	0	
Total			**104**	**$20,274,624.35**	**100%**	**0**	**$0.00**		**0**	
31401KEC5		Unavailable	97	$19,983,623.54	100%	0	$0.00	NA	0	
Total			**97**	**$19,983,623.54**	**100%**	**0**	**$0.00**		**0**	
31401KED3		Unavailable	90	$16,204,506.19	100%	0	$0.00	NA	0	
Total			**90**	**$16,204,506.19**	**100%**	**0**	**$0.00**		**0**	
31401KEE1		Unavailable	198	$38,794,132.77	100%	0	$0.00	NA	0	
Total			**198**	**$38,794,132.77**	**100%**	**0**	**$0.00**		**0**	
31401KEF8		Unavailable	58	$10,033,404.32	100%	0	$0.00	NA	0	
Total			**58**	**$10,033,404.32**	**100%**	**0**	**$0.00**		**0**	
31401KEG6		Unavailable	49	$7,837,827.80	100%	0	$0.00	NA	0	
Total			**49**	**$7,837,827.80**	**100%**	**0**	**$0.00**		**0**	
31401KEH4		Unavailable	164	$27,862,462.21	100%	0	$0.00	NA	0	
Total			**164**	**$27,862,462.21**	**100%**	**0**	**$0.00**		**0**	
31401KEJ0		Unavailable	130	$12,945,410.53	100%	0	$0.00	NA	0	
Total			**130**	**$12,945,410.53**	**100%**	**0**	**$0.00**		**0**	
31401KEK7		Unavailable	62	$10,878,531.50	100%	0	$0.00	NA	0	
Total			**62**	**$10,878,531.50**	**100%**	**0**	**$0.00**		**0**	

31401KEL5		Unavailable	84	$14,772,727.64	100%	0	$0.00	NA	0	
Total			**84**	**$14,772,727.64**	**100%**	**0**	**$0.00**		**0**	
31401KEM3		Unavailable	92	$19,454,206.99	100%	0	$0.00	NA	0	
Total			**92**	**$19,454,206.99**	**100%**	**0**	**$0.00**		**0**	
31401KES0		INDEPENDENT BANK CORPORATION	46	$3,663,478.79	100%	0	$0.00	NA	0	
Total			**46**	**$3,663,478.79**	**100%**	**0**	**$0.00**		**0**	
31401KET8		INDEPENDENT BANK CORPORATION	30	$2,216,161.16	100%	0	$0.00	NA	0	
Total			**30**	**$2,216,161.16**	**100%**	**0**	**$0.00**		**0**	
31401KEU5		INDEPENDENT BANK CORPORATION	44	$3,649,597.93	100%	0	$0.00	NA	0	
Total			**44**	**$3,649,597.93**	**100%**	**0**	**$0.00**		**0**	
31401KEW1		INDEPENDENT BANK CORPORATION	16	$1,556,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,556,850.00**	**100%**	**0**	**$0.00**		**0**	
31401KEX9		INDEPENDENT BANK CORPORATION	47	$3,488,350.00	100%	0	$0.00	NA	0	
Total			**47**	**$3,488,350.00**	**100%**	**0**	**$0.00**		**0**	
31401KEY7		INDEPENDENT BANK CORPORATION	18	$1,594,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,594,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KEZ4		INDEPENDENT BANK CORPORATION	13	$1,047,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,047,450.00**	**100%**	**0**	**$0.00**		**0**	
31401KF26		Unavailable	24	$3,500,206.13	100%	0	$0.00	NA	0	
Total			**24**	**$3,500,206.13**	**100%**	**0**	**$0.00**		**0**	
31401KF34		Unavailable	30	$5,000,360.74	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,360.74**	**100%**	**0**	**$0.00**		**0**	
31401KF59		Unavailable	30	$5,000,057.70	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,057.70**	**100%**	**0**	**$0.00**		**0**	
31401KF67		Unavailable	24	$4,000,060.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,060.00**	**100%**	**0**	**$0.00**		**0**	

31401KFZ3		Unavailable	41	$5,500,171.14	100%	0	$0.00	NA	0	
Total			**41**	**$5,500,171.14**	**100%**	**0**	**$0.00**		**0**	
31401KGA7		Unavailable	31	$5,000,169.94	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,169.94**	**100%**	**0**	**$0.00**		**0**	
31401KGE9		Unavailable	25	$4,500,200.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31401KGF6		Unavailable	24	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KGJ8		Unavailable	31	$5,500,100.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KGK5		Unavailable	33	$5,500,207.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,500,207.00**	**100%**	**0**	**$0.00**		**0**	
31401KGL3		Unavailable	34	$5,500,028.26	100%	0	$0.00	NA	0	
Total			**34**	**$5,500,028.26**	**100%**	**0**	**$0.00**		**0**	
31401KGM1		Unavailable	16	$2,000,050.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31401KGN9		Unavailable	20	$3,500,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KGP4		Unavailable	34	$6,000,100.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KGQ2		Unavailable	21	$3,426,780.16	100%	0	$0.00	NA	0	
Total			**21**	**$3,426,780.16**	**100%**	**0**	**$0.00**		**0**	
31401KGR0		Unavailable	14	$1,826,908.31	100%	0	$0.00	NA	0	
Total			**14**	**$1,826,908.31**	**100%**	**0**	**$0.00**		**0**	
31401KGT6		Unavailable	24	$5,500,450.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,500,450.00**	**100%**	**0**	**$0.00**		**0**	
31401KH24		GMAC MORTGAGE CORPORATION	83	$11,339,014.14	33.34%	0	$0.00	NA	0	
		Unavailable	143	$22,674,300.97	66.66%	0	$0.00	NA	0	
Total			**226**	**$34,013,315.11**	**100%**	**0**	**$0.00**		**0**	

31401KH32		GMAC MORTGAGE CORPORATION	205	$22,311,889.03	72.05%	0	$0.00	NA	0
		Unavailable	70	$8,655,287.32	27.95%	0	$0.00	NA	0
Total			**275**	**$30,967,176.35**	**100%**	**0**	**$0.00**		**0**
31401KH40		GMAC MORTGAGE CORPORATION	15	$1,418,636.62	80.95%	0	$0.00	NA	0
		Unavailable	4	$333,930.07	19.05%	0	$0.00	NA	0
Total			**19**	**$1,752,566.69**	**100%**	**0**	**$0.00**		**0**
31401KH57		GMAC MORTGAGE CORPORATION	26	$1,530,066.71	57.37%	0	$0.00	NA	0
		Unavailable	17	$1,137,050.67	42.63%	0	$0.00	NA	0
Total			**43**	**$2,667,117.38**	**100%**	**0**	**$0.00**		**0**
31401KH65		GMAC MORTGAGE CORPORATION	275	$27,033,629.88	77.62%	0	$0.00	NA	0
		Unavailable	80	$7,795,274.86	22.38%	0	$0.00	NA	0
Total			**355**	**$34,828,904.74**	**100%**	**0**	**$0.00**		**0**
31401KH73		GMAC MORTGAGE CORPORATION	9	$897,413.00	50.81%	0	$0.00	NA	0
		Unavailable	9	$868,831.29	49.19%	0	$0.00	NA	0
Total			**18**	**$1,766,244.29**	**100%**	**0**	**$0.00**		**0**
31401KH81		GMAC MORTGAGE CORPORATION	41	$4,892,310.17	48.77%	0	$0.00	NA	0
		Unavailable	28	$5,139,210.08	51.23%	0	$0.00	NA	0
Total			**69**	**$10,031,520.25**	**100%**	**0**	**$0.00**		**0**
31401KH99		GMAC MORTGAGE CORPORATION	161	$29,814,005.49	87.13%	0	$0.00	NA	0
		Unavailable	23	$4,405,204.66	12.87%	0	$0.00	NA	0
Total			**184**	**$34,219,210.15**	**100%**	**0**	**$0.00**		**0**
31401KHJ7		GMAC MORTGAGE CORPORATION	7	$678,838.73	26.79%	0	$0.00	NA	0
		Unavailable	19	$1,854,643.55	73.21%	0	$0.00	NA	0
Total			**26**	**$2,533,482.28**	**100%**	**0**	**$0.00**		**0**
31401KHN8		GMAC MORTGAGE CORPORATION	49	$2,864,961.91	35.51%	0	$0.00	NA	0
		Unavailable	88	$5,202,205.87	64.49%	0	$0.00	NA	0
Total			**137**	**$8,067,167.78**	**100%**	**0**	**$0.00**		**0**
31401KHP3		GMAC MORTGAGE	147	$14,353,284.66	42.3%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	199	$19,578,813.11	57.7%	0	$0.00	NA	0	
Total			**346**	**$33,932,097.77**	**100%**	**0**	**$0.00**		**0**	
31401KHQ1		GMAC MORTGAGE CORPORATION	227	$15,581,325.37	48.12%	0	$0.00	NA	0	
		Unavailable	245	$16,797,062.88	51.88%	0	$0.00	NA	0	
Total			**472**	**$32,378,388.25**	**100%**	**0**	**$0.00**		**0**	
31401KHR9		GMAC MORTGAGE CORPORATION	60	$10,020,980.28	33.44%	0	$0.00	NA	0	
		Unavailable	107	$19,943,914.35	66.56%	0	$0.00	NA	0	
Total			**167**	**$29,964,894.63**	**100%**	**0**	**$0.00**		**0**	
31401KHS7		GMAC MORTGAGE CORPORATION	17	$3,635,555.50	63.51%	0	$0.00	NA	0	
		Unavailable	12	$2,089,199.47	36.49%	0	$0.00	NA	0	
Total			**29**	**$5,724,754.97**	**100%**	**0**	**$0.00**		**0**	
31401KHT5		GMAC MORTGAGE CORPORATION	56	$10,663,804.50	31.45%	0	$0.00	NA	0	
		Unavailable	129	$23,243,242.45	68.55%	0	$0.00	NA	0	
Total			**185**	**$33,907,046.95**	**100%**	**0**	**$0.00**		**0**	
31401KHU2		GMAC MORTGAGE CORPORATION	43	$7,318,340.16	22.22%	0	$0.00	NA	0	
		Unavailable	129	$25,616,629.65	77.78%	0	$0.00	NA	0	
Total			**172**	**$32,934,969.81**	**100%**	**0**	**$0.00**		**0**	
31401KHV0		GMAC MORTGAGE CORPORATION	49	$9,258,771.42	27.21%	0	$0.00	NA	0	
		Unavailable	120	$24,763,003.02	72.79%	0	$0.00	NA	0	
Total			**169**	**$34,021,774.44**	**100%**	**0**	**$0.00**		**0**	
31401KHX6		GMAC MORTGAGE CORPORATION	7	$536,758.06	21.13%	0	$0.00	NA	0	
		Unavailable	9	$2,003,111.32	78.87%	0	$0.00	NA	0	
Total			**16**	**$2,539,869.38**	**100%**	**0**	**$0.00**		**0**	
31401KHY4		GMAC MORTGAGE CORPORATION	19	$900,185.64	69.41%	0	$0.00	NA	0	
		Unavailable	8	$396,710.17	30.59%	0	$0.00	NA	0	
Total			**27**	**$1,296,895.81**	**100%**	**0**	**$0.00**		**0**	
31401KHZ1		GMAC MORTGAGE CORPORATION	3	$309,871.67	15.65%	0	$0.00	NA	0	

		Unavailable	8	$1,670,075.79	84.35%	0	$0.00	NA	0
Total			**11**	**$1,979,947.46**	**100%**	**0**	**$0.00**		**0**
31401KJA4		GMAC MORTGAGE CORPORATION	147	$27,581,956.59	81.86%	0	$0.00	NA	0
		Unavailable	29	$6,113,270.13	18.14%	0	$0.00	NA	0
Total			**176**	**$33,695,226.72**	**100%**	**0**	**$0.00**		**0**
31401KJB2		GMAC MORTGAGE CORPORATION	144	$27,791,580.06	80.89%	0	$0.00	NA	0
		Unavailable	40	$6,566,365.12	19.11%	0	$0.00	NA	0
Total			**184**	**$34,357,945.18**	**100%**	**0**	**$0.00**		**0**
31401KJC0		GMAC MORTGAGE CORPORATION	136	$24,941,017.53	72.41%	0	$0.00	NA	0
		Unavailable	45	$9,505,014.82	27.59%	0	$0.00	NA	0
Total			**181**	**$34,446,032.35**	**100%**	**0**	**$0.00**		**0**
31401KJD8		GMAC MORTGAGE CORPORATION	159	$29,858,666.74	87.23%	0	$0.00	NA	0
		Unavailable	24	$4,371,950.54	12.77%	0	$0.00	NA	0
Total			**183**	**$34,230,617.28**	**100%**	**0**	**$0.00**		**0**
31401KK79		WASHINGTON MUTUAL BANK	1	$165,092.03	12.27%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$658,732.44	48.95%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$369,271.75	27.44%	0	$0.00	NA	0
		Unavailable	2	$152,725.23	11.34%	0	$0.00	NA	0
Total			**15**	**$1,345,821.45**	**100%**	**0**	**$0.00**		**0**
31401KL29		WASHINGTON MUTUAL BANK	49	$7,349,619.66	12.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	$22,087,057.36	38.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$303,630.00	0.53%	0	$0.00	NA	0
		Unavailable	141	$27,692,265.77	48.21%	0	$0.00	NA	0
Total			**306**	**$57,432,572.79**	**100%**	**0**	**$0.00**		**0**
31401KL37		WASHINGTON MUTUAL BANK	20	$3,404,918.19	9.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	35	$5,875,592.52	16.73%	0	$0.00	NA	0
		Unavailable	147	$25,832,438.34	73.57%	0	$0.00	NA	0
Total			**202**	**$35,112,949.05**	**100%**	**0**	**$0.00**		**0**

31401KL45		WASHINGTON MUTUAL BANK	18	$1,741,686.03	23.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	24	$3,282,240.14	44.65%	0	$0.00	NA	0	
		Unavailable	18	$2,327,781.94	31.66%	0	$0.00	NA	0	
Total			**60**	**$7,351,708.11**	**100%**	**0**	**$0.00**		**0**	
31401KL52		WASHINGTON MUTUAL BANK	5	$483,866.87	8.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	19	$2,030,936.12	36.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$86,671.09	1.55%	0	$0.00	NA	0	
		Unavailable	26	$2,996,342.96	53.53%	0	$0.00	NA	0	
Total			**51**	**$5,597,817.04**	**100%**	**0**	**$0.00**		**0**	
31401KL78		WASHINGTON MUTUAL BANK, FA	53	$9,892,781.29	19.66%	0	$0.00	NA	0	
		Unavailable	208	$40,417,642.93	80.34%	0	$0.00	NA	0	
Total			**261**	**$50,310,424.22**	**100%**	**0**	**$0.00**		**0**	
31401KL86		WASHINGTON MUTUAL BANK, FA	88	$17,884,427.46	45.29%	0	$0.00	NA	0	
		Unavailable	103	$21,601,815.36	54.71%	0	$0.00	NA	0	
Total			**191**	**$39,486,242.82**	**100%**	**0**	**$0.00**		**0**	
31401KL94		WASHINGTON MUTUAL BANK, FA	46	$8,779,343.61	17%	0	$0.00	NA	0	
		Unavailable	224	$42,866,388.51	83%	0	$0.00	NA	0	
Total			**270**	**$51,645,732.12**	**100%**	**0**	**$0.00**		**0**	
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	$11,329,354.65	18.83%	0	$0.00	NA	0	
		Unavailable	229	$48,845,502.30	81.17%	0	$0.00	NA	0	
Total			**285**	**$60,174,856.95**	**100%**	**0**	**$0.00**		**0**	
31401KLQ6		WASHINGTON MUTUAL BANK, FA	229	$44,277,978.60	44.1%	0	$0.00	NA	0	
		Unavailable	278	$56,132,929.72	55.9%	0	$0.00	NA	0	
Total			**507**	**$100,410,908.32**	**100%**	**0**	**$0.00**		**0**	
31401KLR4		WASHINGTON MUTUAL BANK, FA	9	$1,944,829.23	7.73%	0	$0.00	NA	0	
		Unavailable	123	$23,219,183.94	92.27%	0	$0.00	NA	0	
Total			**132**	**$25,164,013.17**	**100%**	**0**	**$0.00**		**0**	

31401KLS2		WASHINGTON MUTUAL BANK, FA	65	$13,336,573.37	38.11%	0	$0.00	NA	0	
		Unavailable	101	$21,655,427.04	61.89%	0	$0.00	NA	0	
Total			**166**	**$34,992,000.41**	**100%**	**0**	**$0.00**		**0**	
31401KLT0		WASHINGTON MUTUAL BANK	99	$17,960,421.47	84.42%	0	$0.00	NA	0	
		Unavailable	14	$3,315,204.81	15.58%	0	$0.00	NA	0	
Total			**113**	**$21,275,626.28**	**100%**	**0**	**$0.00**		**0**	
31401KLU7		WASHINGTON MUTUAL BANK	42	$7,408,645.37	45.93%	0	$0.00	NA	0	
		Unavailable	44	$8,722,395.62	54.07%	0	$0.00	NA	0	
Total			**86**	**$16,131,040.99**	**100%**	**0**	**$0.00**		**0**	
31401KLV5		WASHINGTON MUTUAL BANK, FA	84	$16,356,357.64	15.25%	0	$0.00	NA	0	
		Unavailable	435	$90,884,798.06	84.75%	0	$0.00	NA	0	
Total			**519**	**$107,241,155.70**	**100%**	**0**	**$0.00**		**0**	
31401KLW3		WASHINGTON MUTUAL BANK, FA	60	$11,421,904.54	42.95%	0	$0.00	NA	0	
		Unavailable	72	$15,173,833.21	57.05%	0	$0.00	NA	0	
Total			**132**	**$26,595,737.75**	**100%**	**0**	**$0.00**		**0**	
31401KLX1		WASHINGTON MUTUAL BANK, FA	23	$4,744,963.13	14.32%	0	$0.00	NA	0	
		Unavailable	142	$28,399,054.10	85.68%	0	$0.00	NA	0	
Total			**165**	**$33,144,017.23**	**100%**	**0**	**$0.00**		**0**	
31401KLY9		WASHINGTON MUTUAL BANK	17	$1,171,160.48	8.1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	72	$4,842,298.14	33.5%	0	$0.00	NA	0	
		Unavailable	117	$8,443,217.62	58.4%	0	$0.00	NA	0	
Total			**206**	**$14,456,676.24**	**100%**	**0**	**$0.00**		**0**	
31401KLZ6		WASHINGTON MUTUAL BANK, FA	3	$712,800.00	24.21%	0	$0.00	NA	0	
		Unavailable	10	$2,231,437.77	75.79%	0	$0.00	NA	0	
Total			**13**	**$2,944,237.77**	**100%**	**0**	**$0.00**		**0**	
31401KMA0		WASHINGTON MUTUAL BANK	133	$22,722,185.73	25.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	98	$19,103,441.57	21.17%	0	$0.00	NA	0	
			8	$1,004,824.40	1.11%	0	$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	236	$47,402,058.06	52.54%	0	$0.00	NA	0	
Total			**475**	**$90,232,509.76**	**100%**	**0**	**$0.00**		**0**	
31401KMB8		WASHINGTON MUTUAL BANK	78	$13,979,737.54	35.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	67	$12,911,776.30	32.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$602,261.73	1.53%	0	$0.00	NA	0	
		Unavailable	60	$11,794,240.60	30.03%	0	$0.00	NA	0	
Total			**210**	**$39,288,016.17**	**100%**	**0**	**$0.00**		**0**	
31401KMC6		WASHINGTON MUTUAL BANK	27	$1,854,764.71	15.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	77	$5,134,227.33	43.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$154,905.63	1.3%	0	$0.00	NA	0	
		Unavailable	68	$4,770,159.66	40.04%	0	$0.00	NA	0	
Total			**174**	**$11,914,057.33**	**100%**	**0**	**$0.00**		**0**	
31401KMD4		WASHINGTON MUTUAL BANK	7	$1,001,331.01	5.27%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$3,820,298.31	20.12%	0	$0.00	NA	0	
		Unavailable	81	$14,166,132.71	74.61%	0	$0.00	NA	0	
Total			**111**	**$18,987,762.03**	**100%**	**0**	**$0.00**		**0**	
31401KME2		WASHINGTON MUTUAL BANK	14	$2,545,464.16	17.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	27	$5,200,636.88	36.47%	0	$0.00	NA	0	
		Unavailable	36	$6,515,812.14	45.68%	0	$0.00	NA	0	
Total			**77**	**$14,261,913.18**	**100%**	**0**	**$0.00**		**0**	
31401KMM4		Unavailable	91	$14,967,526.18	100%	0	$0.00	NA	0	
Total			**91**	**$14,967,526.18**	**100%**	**0**	**$0.00**		**0**	
31401KMN2		Unavailable	95	$14,990,394.14	100%	0	$0.00	NA	0	
Total			**95**	**$14,990,394.14**	**100%**	**0**	**$0.00**		**0**	
31401KMP7		Unavailable	97	$16,708,240.66	100%	0	$0.00	NA	0	
Total			**97**	**$16,708,240.66**	**100%**	**0**	**$0.00**		**0**	
31401KTU9		WITMER FUNDING, LLC	180	$12,366,678.54	57.07%	0	$0.00	NA	0	

		Unavailable	136	$9,302,223.99	42.93%	0	$0.00	NA	0	
Total			**316**	**$21,668,902.53**	**100%**	**0**	**$0.00**		**0**	
31401KTV7		WITMER FUNDING, LLC	36	$2,185,400.20	43.32%	0	$0.00	NA	0	
		Unavailable	47	$2,859,547.61	56.68%	0	$0.00	NA	0	
Total			**83**	**$5,044,947.81**	**100%**	**0**	**$0.00**		**0**	
31401KTW5		WITMER FUNDING, LLC	194	$19,117,243.92	56.1%	0	$0.00	NA	0	
		Unavailable	152	$14,958,262.41	43.9%	0	$0.00	NA	0	
Total			**346**	**$34,075,506.33**	**100%**	**0**	**$0.00**		**0**	
31401KTX3		WITMER FUNDING, LLC	8	$777,690.81	23.96%	0	$0.00	NA	0	
		Unavailable	26	$2,468,293.97	76.04%	0	$0.00	NA	0	
Total			**34**	**$3,245,984.78**	**100%**	**0**	**$0.00**		**0**	
31401KTY1		WITMER FUNDING, LLC	24	$3,900,696.81	24.88%	0	$0.00	NA	0	
		Unavailable	67	$11,780,410.04	75.12%	0	$0.00	NA	0	
Total			**91**	**$15,681,106.85**	**100%**	**0**	**$0.00**		**0**	
31401KU29		SUNTRUST MORTGAGE INC.	10	$998,395.89	9.39%	0	$0.00	NA	0	
		Unavailable	84	$9,638,323.28	90.61%	0	$0.00	NA	0	
Total			**94**	**$10,636,719.17**	**100%**	**0**	**$0.00**		**0**	
31401KU37		SUNTRUST MORTGAGE INC.	40	$4,519,316.20	100%	0	$0.00	NA	0	
Total			**40**	**$4,519,316.20**	**100%**	**0**	**$0.00**		**0**	
31401KU45		SUNTRUST MORTGAGE INC.	28	$3,324,381.95	31.37%	0	$0.00	NA	0	
		Unavailable	62	$7,271,599.10	68.63%	0	$0.00	NA	0	
Total			**90**	**$10,595,981.05**	**100%**	**0**	**$0.00**		**0**	
31401KU52		SUNTRUST MORTGAGE INC.	5	$561,253.94	12.6%	0	$0.00	NA	0	
		Unavailable	35	$3,893,240.26	87.4%	0	$0.00	NA	0	
Total			**40**	**$4,454,494.20**	**100%**	**0**	**$0.00**		**0**	
31401KU60		SUNTRUST MORTGAGE INC.	17	$2,164,339.76	28.99%	0	$0.00	NA	0	
		Unavailable	44	$5,302,516.67	71.01%	0	$0.00	NA	0	
Total			**61**	**$7,466,856.43**	**100%**	**0**	**$0.00**		**0**	
31401KU78		SUNTRUST MORTGAGE INC.	38	$4,466,157.65	100%	0	$0.00	NA	0	
Total			**38**	**$4,466,157.65**	**100%**	**0**	**$0.00**		**0**	
31401KU86		SUNTRUST MORTGAGE INC.	19	$2,301,862.30	17.78%	0	$0.00	NA	0	
		Unavailable	86	$10,643,517.79	82.22%	0	$0.00	NA	0	
Total			**105**	**$12,945,380.09**	**100%**	**0**	**$0.00**		**0**	

31401KU94		SUNTRUST MORTGAGE INC.	59	$6,747,212.45	58.72%	0	$0.00	NA	0	
		Unavailable	39	$4,743,304.71	41.28%	0	$0.00	NA	0	
Total			**98**	**$11,490,517.16**	**100%**	**0**	**$0.00**		**0**	
31401KUQ6		SUNTRUST MORTGAGE INC.	14	$1,654,389.21	21.11%	0	$0.00	NA	0	
		Unavailable	53	$6,182,352.72	78.89%	0	$0.00	NA	0	
Total			**67**	**$7,836,741.93**	**100%**	**0**	**$0.00**		**0**	
31401KUR4		SUNTRUST MORTGAGE INC.	38	$4,477,421.00	33.58%	0	$0.00	NA	0	
		Unavailable	77	$8,854,944.68	66.42%	0	$0.00	NA	0	
Total			**115**	**$13,332,365.68**	**100%**	**0**	**$0.00**		**0**	
31401KUS2		SUNTRUST MORTGAGE INC.	39	$4,561,568.30	42.68%	0	$0.00	NA	0	
		Unavailable	53	$6,126,575.64	57.32%	0	$0.00	NA	0	
Total			**92**	**$10,688,143.94**	**100%**	**0**	**$0.00**		**0**	
31401KUT0		SUNTRUST MORTGAGE INC.	28	$3,190,096.58	39.78%	0	$0.00	NA	0	
		Unavailable	43	$4,828,829.49	60.22%	0	$0.00	NA	0	
Total			**71**	**$8,018,926.07**	**100%**	**0**	**$0.00**		**0**	
31401KUU7		SUNTRUST MORTGAGE INC.	31	$3,465,234.45	47.67%	0	$0.00	NA	0	
		Unavailable	33	$3,803,961.16	52.33%	0	$0.00	NA	0	
Total			**64**	**$7,269,195.61**	**100%**	**0**	**$0.00**		**0**	
31401KUV5		SUNTRUST MORTGAGE INC.	46	$5,209,295.66	49.53%	0	$0.00	NA	0	
		Unavailable	43	$5,307,758.62	50.47%	0	$0.00	NA	0	
Total			**89**	**$10,517,054.28**	**100%**	**0**	**$0.00**		**0**	
31401KUW3		SUNTRUST MORTGAGE INC.	46	$5,288,193.89	62.55%	0	$0.00	NA	0	
		Unavailable	26	$3,166,524.32	37.45%	0	$0.00	NA	0	
Total			**72**	**$8,454,718.21**	**100%**	**0**	**$0.00**		**0**	
31401KUX1		SUNTRUST MORTGAGE INC.	15	$1,767,064.59	15.74%	0	$0.00	NA	0	
		Unavailable	78	$9,459,202.89	84.26%	0	$0.00	NA	0	
Total			**93**	**$11,226,267.48**	**100%**	**0**	**$0.00**		**0**	
31401KUY9		SUNTRUST MORTGAGE INC.	60	$6,635,963.81	100%	0	$0.00	NA	0	
Total			**60**	**$6,635,963.81**	**100%**	**0**	**$0.00**		**0**	
31401KUZ6		SUNTRUST MORTGAGE INC.	36	$3,966,312.54	46.95%	0	$0.00	NA	0	
		Unavailable	39	$4,481,831.01	53.05%	0	$0.00	NA	0	
Total			**75**	**$8,448,143.55**	**100%**	**0**	**$0.00**		**0**	
31401KVA0		SUNTRUST MORTGAGE INC.	15	$1,732,786.42	13.33%	0	$0.00	NA	0	
		Unavailable	93	$11,268,825.90	86.67%	0	$0.00	NA	0	

Total			**108**	**$13,001,612.32**	**100%**	**0**	**$0.00**		**0**	
31401KVB8		SUNTRUST MORTGAGE INC.	50	$5,856,717.54	75.6%	0	$0.00	NA	0	
		Unavailable	16	$1,890,426.75	24.4%	0	$0.00	NA	0	
Total			**66**	**$7,747,144.29**	**100%**	**0**	**$0.00**		**0**	
31401KVC6		SUNTRUST MORTGAGE INC.	43	$5,046,821.27	51.08%	0	$0.00	NA	0	
		Unavailable	40	$4,833,715.22	48.92%	0	$0.00	NA	0	
Total			**83**	**$9,880,536.49**	**100%**	**0**	**$0.00**		**0**	
31401KVD4		SUNTRUST MORTGAGE INC.	3	$387,504.52	3.8%	0	$0.00	NA	0	
		Unavailable	82	$9,797,480.14	96.2%	0	$0.00	NA	0	
Total			**85**	**$10,184,984.66**	**100%**	**0**	**$0.00**		**0**	
31401KVF9		SUNTRUST MORTGAGE INC.	30	$3,339,605.81	26.88%	0	$0.00	NA	0	
		Unavailable	81	$9,083,364.12	73.12%	0	$0.00	NA	0	
Total			**111**	**$12,422,969.93**	**100%**	**0**	**$0.00**		**0**	
31401KVJ1		SUNTRUST MORTGAGE INC.	19	$3,346,035.62	56.07%	0	$0.00	NA	0	
		Unavailable	16	$2,621,799.66	43.93%	0	$0.00	NA	0	
Total			**35**	**$5,967,835.28**	**100%**	**0**	**$0.00**		**0**	
31401KVK8		SUNTRUST MORTGAGE INC.	41	$7,302,303.93	65.33%	0	$0.00	NA	0	
		Unavailable	22	$3,874,856.70	34.67%	0	$0.00	NA	0	
Total			**63**	**$11,177,160.63**	**100%**	**0**	**$0.00**		**0**	
31401KVL6		SUNTRUST MORTGAGE INC.	19	$3,464,746.18	48.04%	0	$0.00	NA	0	
		Unavailable	21	$3,748,009.61	51.96%	0	$0.00	NA	0	
Total			**40**	**$7,212,755.79**	**100%**	**0**	**$0.00**		**0**	
31401KVM4		SUNTRUST MORTGAGE INC.	32	$5,885,024.79	57.17%	0	$0.00	NA	0	
		Unavailable	24	$4,408,410.58	42.83%	0	$0.00	NA	0	
Total			**56**	**$10,293,435.37**	**100%**	**0**	**$0.00**		**0**	
31401KVN2		SUNTRUST MORTGAGE INC.	38	$2,449,903.26	48.44%	0	$0.00	NA	0	
		Unavailable	38	$2,607,372.33	51.56%	0	$0.00	NA	0	
Total			**76**	**$5,057,275.59**	**100%**	**0**	**$0.00**		**0**	
31401KVP7		SUNTRUST MORTGAGE INC.	36	$2,328,288.57	46.32%	0	$0.00	NA	0	
		Unavailable	39	$2,698,157.56	53.68%	0	$0.00	NA	0	
Total			**75**	**$5,026,446.13**	**100%**	**0**	**$0.00**		**0**	
31401KVQ5		SUNTRUST MORTGAGE INC.	35	$2,201,122.90	48.15%	0	$0.00	NA	0	
		Unavailable	39	$2,370,353.86	51.85%	0	$0.00	NA	0	
Total			**74**	**$4,571,476.76**	**100%**	**0**	**$0.00**		**0**	

31401KVR3		SUNTRUST MORTGAGE INC.	48	$3,234,692.08	100%	0	$0.00	NA	0	
Total			**48**	**$3,234,692.08**	**100%**	**0**	**$0.00**		**0**	
31401KVS1		SUNTRUST MORTGAGE INC.	28	$1,994,755.59	34.59%	0	$0.00	NA	0	
		Unavailable	52	$3,772,637.96	65.41%	0	$0.00	NA	0	
Total			**80**	**$5,767,393.55**	**100%**	**0**	**$0.00**		**0**	
31401KW50		RBC MORTGAGE COMPANY	17	$3,648,621.68	77.71%	0	$0.00	NA	0	
		Unavailable	5	$1,046,264.81	22.29%	0	$0.00	NA	0	
Total			**22**	**$4,694,886.49**	**100%**	**0**	**$0.00**		**0**	
31401KW68		RBC MORTGAGE COMPANY	47	$8,789,161.94	70.72%	0	$0.00	NA	0	
		Unavailable	20	$3,639,447.52	29.28%	0	$0.00	NA	0	
Total			**67**	**$12,428,609.46**	**100%**	**0**	**$0.00**		**0**	
31401KW76		RBC MORTGAGE COMPANY	42	$8,454,383.50	77.19%	0	$0.00	NA	0	
		Unavailable	12	$2,498,694.14	22.81%	0	$0.00	NA	0	
Total			**54**	**$10,953,077.64**	**100%**	**0**	**$0.00**		**0**	
31401KW84		RBC MORTGAGE COMPANY	7	$1,122,505.22	93.15%	0	$0.00	NA	0	
		Unavailable	1	$82,500.00	6.85%	0	$0.00	NA	0	
Total			**8**	**$1,205,005.22**	**100%**	**0**	**$0.00**		**0**	
31401KWP6		RBC MORTGAGE COMPANY	63	$10,981,228.47	81.1%	0	$0.00	NA	0	
		Unavailable	17	$2,559,454.26	18.9%	0	$0.00	NA	0	
Total			**80**	**$13,540,682.73**	**100%**	**0**	**$0.00**		**0**	
31401KWQ4		RBC MORTGAGE COMPANY	44	$8,463,118.25	72.07%	0	$0.00	NA	0	
		Unavailable	15	$3,280,584.22	27.93%	0	$0.00	NA	0	
Total			**59**	**$11,743,702.47**	**100%**	**0**	**$0.00**		**0**	
31401KWR2		RBC MORTGAGE COMPANY	33	$6,200,035.86	87.42%	0	$0.00	NA	0	
		Unavailable	6	$892,379.16	12.58%	0	$0.00	NA	0	
Total			**39**	**$7,092,415.02**	**100%**	**0**	**$0.00**		**0**	
31401KWS0		RBC MORTGAGE COMPANY	24	$4,473,336.40	64.21%	0	$0.00	NA	0	
		Unavailable	13	$2,492,881.51	35.79%	0	$0.00	NA	0	
Total			**37**	**$6,966,217.91**	**100%**	**0**	**$0.00**		**0**	
31401KWT8		RBC MORTGAGE COMPANY	63	$11,097,879.56	82.41%	0	$0.00	NA	0	
		Unavailable	13	$2,369,219.54	17.59%	0	$0.00	NA	0	
Total			**76**	**$13,467,099.10**	**100%**	**0**	**$0.00**		**0**	
31401KWU5		RBC MORTGAGE COMPANY	48	$9,834,160.71	85.61%	0	$0.00	NA	0	

		Unavailable	10	$1,653,072.96	14.39%	0	$0.00	NA	0
Total			**58**	**$11,487,233.67**	**100%**	**0**	**$0.00**		**0**
31401KWW1		RBC MORTGAGE COMPANY	32	$6,209,840.44	53.2%	0	$0.00	NA	0
		Unavailable	29	$5,462,336.24	46.8%	0	$0.00	NA	0
Total			**61**	**$11,672,176.68**	**100%**	**0**	**$0.00**		**0**
31401KWY7		RBC MORTGAGE COMPANY	84	$14,545,067.76	65.76%	0	$0.00	NA	0
		Unavailable	46	$7,573,791.79	34.24%	0	$0.00	NA	0
Total			**130**	**$22,118,859.55**	**100%**	**0**	**$0.00**		**0**
31401KWZ4		RBC MORTGAGE COMPANY	76	$15,504,262.96	79.01%	0	$0.00	NA	0
		Unavailable	24	$4,118,289.97	20.99%	0	$0.00	NA	0
Total			**100**	**$19,622,552.93**	**100%**	**0**	**$0.00**		**0**
31401KX26		HEARTLAND BANK	17	$2,000,350.00	100%	0	$0.00	NA	0
Total			**17**	**$2,000,350.00**	**100%**	**0**	**$0.00**		**0**
31401KX34		HEARTLAND BANK	11	$2,000,200.00	100%	0	$0.00	NA	0
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**
31401KX42		HEARTLAND BANK	13	$2,001,408.00	100%	0	$0.00	NA	0
Total			**13**	**$2,001,408.00**	**100%**	**0**	**$0.00**		**0**
31401KX59		HEARTLAND BANK	36	$4,845,269.00	100%	0	$0.00	NA	0
Total			**36**	**$4,845,269.00**	**100%**	**0**	**$0.00**		**0**
31401KX67		HEARTLAND BANK	14	$2,048,900.00	100%	0	$0.00	NA	0
Total			**14**	**$2,048,900.00**	**100%**	**0**	**$0.00**		**0**
31401KX91		HEARTLAND BANK	13	$1,500,100.00	100%	0	$0.00	NA	0
Total			**13**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**
31401KXA8		RBC MORTGAGE COMPANY	12	$2,320,461.48	61.59%	0	$0.00	NA	0
		Unavailable	7	$1,446,900.00	38.41%	0	$0.00	NA	0
Total			**19**	**$3,767,361.48**	**100%**	**0**	**$0.00**		**0**
31401KXC4		RBC MORTGAGE COMPANY	39	$7,418,790.63	71.91%	0	$0.00	NA	0
		Unavailable	15	$2,897,963.50	28.09%	0	$0.00	NA	0
Total			**54**	**$10,316,754.13**	**100%**	**0**	**$0.00**		**0**
31401KXZ3		HEARTLAND BANK	22	$3,000,850.00	100%	0	$0.00	NA	0
Total			**22**	**$3,000,850.00**	**100%**	**0**	**$0.00**		**0**
31401KYA7		HEARTLAND BANK	17	$2,000,041.00	100%	0	$0.00	NA	0

Total			**17**	**$2,000,041.00**	**100%**	**0**	**$0.00**		**0**	
31401KYB5		HEARTLAND BANK	14	$1,361,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,361,400.00**	**100%**	**0**	**$0.00**		**0**	
31401KZ24		Unavailable	86	$13,537,563.75	100%	0	$0.00	NA	0	
Total			**86**	**$13,537,563.75**	**100%**	**0**	**$0.00**		**0**	
31401KZ32		Unavailable	83	$5,928,094.47	100%	0	$0.00	NA	0	
Total			**83**	**$5,928,094.47**	**100%**	**0**	**$0.00**		**0**	
31401KZ40		UNION PLANTERS BANK NA	39	$2,685,369.51	44.69%	0	$0.00	NA	0	
		Unavailable	46	$3,323,311.76	55.31%	0	$0.00	NA	0	
Total			**85**	**$6,008,681.27**	**100%**	**0**	**$0.00**		**0**	
31401KZ57		Unavailable	88	$8,755,390.48	100%	0	$0.00	NA	0	
Total			**88**	**$8,755,390.48**	**100%**	**0**	**$0.00**		**0**	
31401KZ65		Unavailable	88	$17,943,745.69	100%	0	$0.00	NA	0	
Total			**88**	**$17,943,745.69**	**100%**	**0**	**$0.00**		**0**	
31401KZ73		UNION PLANTERS BANK NA	28	$6,306,129.12	30.18%	0	$0.00	NA	0	
		Unavailable	61	$14,586,214.41	69.82%	0	$0.00	NA	0	
Total			**89**	**$20,892,343.53**	**100%**	**0**	**$0.00**		**0**	
31401KZ99		UNION PLANTERS BANK NA	22	$5,576,250.55	26%	0	$0.00	NA	0	
		Unavailable	66	$15,870,626.94	74%	0	$0.00	NA	0	
Total			**88**	**$21,446,877.49**	**100%**	**0**	**$0.00**		**0**	
31401KZD0		UNION PLANTERS BANK NA	1	$151,855.78	1.19%	0	$0.00	NA	0	
		Unavailable	88	$12,641,656.03	98.81%	0	$0.00	NA	0	
Total			**89**	**$12,793,511.81**	**100%**	**0**	**$0.00**		**0**	
31401KZE8		UNION PLANTERS BANK NA	1	$85,371.80	1.07%	0	$0.00	NA	0	
		Unavailable	86	$7,919,064.21	98.93%	0	$0.00	NA	0	
Total			**87**	**$8,004,436.01**	**100%**	**0**	**$0.00**		**0**	
31401KZF5		UNION PLANTERS BANK NA	10	$645,334.48	12.28%	0	$0.00	NA	0	
		Unavailable	78	$4,610,579.40	87.72%	0	$0.00	NA	0	
Total			**88**	**$5,255,913.88**	**100%**	**0**	**$0.00**		**0**	
31401KZG3		Unavailable	46	$4,427,453.78	100%	0	$0.00	NA	0	
Total			**46**	**$4,427,453.78**	**100%**	**0**	**$0.00**		**0**	
31401KZH1		Unavailable	42	$7,143,281.70	100%	0	$0.00	NA	0	

Total			**42**	**$7,143,281.70**	**100%**	**0**	**$0.00**		**0**
31401KZM0		UNION PLANTERS BANK NA	21	$2,145,192.15	26.08%	0	$0.00	NA	0
		Unavailable	40	$6,081,718.36	73.92%	0	$0.00	NA	0
Total			**61**	**$8,226,910.51**	**100%**	**0**	**$0.00**		**0**
31401KZP3		Unavailable	62	$3,797,594.95	100%	0	$0.00	NA	0
Total			**62**	**$3,797,594.95**	**100%**	**0**	**$0.00**		**0**
31401KZR9		UNION PLANTERS BANK NA	1	$135,861.34	1.11%	0	$0.00	NA	0
		Unavailable	85	$12,071,515.76	98.89%	0	$0.00	NA	0
Total			**86**	**$12,207,377.10**	**100%**	**0**	**$0.00**		**0**
31401KZS7		Unavailable	89	$14,396,213.07	100%	0	$0.00	NA	0
Total			**89**	**$14,396,213.07**	**100%**	**0**	**$0.00**		**0**
31401KZT5		UNION PLANTERS BANK NA	1	$190,038.95	1.13%	0	$0.00	NA	0
		Unavailable	87	$16,608,137.62	98.87%	0	$0.00	NA	0
Total			**88**	**$16,798,176.57**	**100%**	**0**	**$0.00**		**0**
31401KZU2		Unavailable	85	$18,795,522.81	100%	0	$0.00	NA	0
Total			**85**	**$18,795,522.81**	**100%**	**0**	**$0.00**		**0**
31401KZV0		Unavailable	89	$22,919,087.12	100%	0	$0.00	NA	0
Total			**89**	**$22,919,087.12**	**100%**	**0**	**$0.00**		**0**
31401KZW8		UNION PLANTERS BANK NA	33	$6,532,791.05	39.09%	0	$0.00	NA	0
		Unavailable	56	$10,177,702.78	60.91%	0	$0.00	NA	0
Total			**89**	**$16,710,493.83**	**100%**	**0**	**$0.00**		**0**
31401KZX6		Unavailable	90	$13,263,846.27	100%	0	$0.00	NA	0
Total			**90**	**$13,263,846.27**	**100%**	**0**	**$0.00**		**0**
31401KZY4		UNION PLANTERS BANK NA	25	$4,082,921.12	27.68%	0	$0.00	NA	0
		Unavailable	64	$10,670,099.93	72.32%	0	$0.00	NA	0
Total			**89**	**$14,753,021.05**	**100%**	**0**	**$0.00**		**0**
31401KZZ1		Unavailable	88	$21,070,320.73	100%	0	$0.00	NA	0
Total			**88**	**$21,070,320.73**	**100%**	**0**	**$0.00**		**0**
31401L4S9		CITIMORTGAGE, INC.	28	$5,971,868.99	17.67%	0	$0.00	NA	0
		Unavailable	148	$27,833,087.12	82.33%	0	$0.00	NA	0
Total			**176**	**$33,804,956.11**	**100%**	**0**	**$0.00**		**0**
31401L4T7		Unavailable	23	$4,246,945.53	100%	0	$0.00	NA	0

Total			**23**	**$4,246,945.53**	**100%**	**0**	**$0.00**		**0**	
31401L4U4		CITIMORTGAGE, INC.	22	$4,546,336.27	11.4%	0	$0.00	NA	0	
		Unavailable	182	$35,338,186.77	88.6%	0	$0.00	NA	0	
Total			**204**	**$39,884,523.04**	**100%**	**0**	**$0.00**		**0**	
31401L4V2		CITIMORTGAGE, INC.	56	$14,657,428.48	74.13%	0	$0.00	NA	0	
		Unavailable	24	$5,116,257.45	25.87%	0	$0.00	NA	0	
Total			**80**	**$19,773,685.93**	**100%**	**0**	**$0.00**		**0**	
31401L4W0		CITIMORTGAGE, INC.	57	$13,674,866.77	59.61%	0	$0.00	NA	0	
		Unavailable	47	$9,265,343.39	40.39%	0	$0.00	NA	0	
Total			**104**	**$22,940,210.16**	**100%**	**0**	**$0.00**		**0**	
31401L4X8		CITIMORTGAGE, INC.	32	$4,151,421.85	48.48%	0	$0.00	NA	0	
		Unavailable	34	$4,412,026.79	51.52%	0	$0.00	NA	0	
Total			**66**	**$8,563,448.64**	**100%**	**0**	**$0.00**		**0**	
31401L4Z3		CITIMORTGAGE, INC.	48	$8,122,772.35	44.86%	0	$0.00	NA	0	
		Unavailable	60	$9,982,811.42	55.14%	0	$0.00	NA	0	
Total			**108**	**$18,105,583.77**	**100%**	**0**	**$0.00**		**0**	
31401L5A7		CITIMORTGAGE, INC.	20	$3,247,114.64	92.25%	0	$0.00	NA	0	
		Unavailable	2	$272,614.08	7.75%	0	$0.00	NA	0	
Total			**22**	**$3,519,728.72**	**100%**	**0**	**$0.00**		**0**	
31401L5B5		CITIMORTGAGE, INC.	10	$2,160,311.42	100%	0	$0.00	NA	0	
Total			**10**	**$2,160,311.42**	**100%**	**0**	**$0.00**		**0**	
31401L5C3		CITIMORTGAGE, INC.	25	$5,524,961.99	100%	0	$0.00	NA	0	
Total			**25**	**$5,524,961.99**	**100%**	**0**	**$0.00**		**0**	
31401L5E9		CITIMORTGAGE, INC.	47	$10,183,757.99	100%	0	$0.00	NA	0	
Total			**47**	**$10,183,757.99**	**100%**	**0**	**$0.00**		**0**	
31401L5G4		CITIMORTGAGE, INC.	2	$212,635.30	17.32%	0	$0.00	NA	0	
		Unavailable	9	$1,014,960.46	82.68%	0	$0.00	NA	0	
Total			**11**	**$1,227,595.76**	**100%**	**0**	**$0.00**		**0**	
31401L5M1		CITIMORTGAGE, INC.	97	$21,456,586.31	31.4%	0	$0.00	NA	0	
		Unavailable	208	$46,871,604.75	68.6%	0	$0.00	NA	0	
Total			**305**	**$68,328,191.06**	**100%**	**0**	**$0.00**		**0**	
31401L5Y5		CITIMORTGAGE, INC.	208	$42,182,104.09	37.97%	0	$0.00	NA	0	
		Unavailable	369	$68,910,893.66	62.03%	0	$0.00	NA	0	

Total			**577**	**$111,092,997.75**	**100%**	**0**	**$0.00**		**0**	
31401L5Z2		CITIMORTGAGE, INC.	156	$32,752,593.16	30.99%	0	$0.00	NA	0	
		Unavailable	372	$72,926,832.15	69.01%	0	$0.00	NA	0	
Total			**528**	**$105,679,425.31**	**100%**	**0**	**$0.00**		**0**	
31401L6A6		CITIMORTGAGE, INC.	401	$99,196,884.81	78.74%	0	$0.00	NA	0	
		Unavailable	133	$26,775,551.99	21.26%	0	$0.00	NA	0	
Total			**534**	**$125,972,436.80**	**100%**	**0**	**$0.00**		**0**	
31401L6B4		CITIMORTGAGE, INC.	296	$71,300,164.51	66.24%	0	$0.00	NA	0	
		Unavailable	176	$36,333,564.98	33.76%	0	$0.00	NA	0	
Total			**472**	**$107,633,729.49**	**100%**	**0**	**$0.00**		**0**	
31401L6C2		CITIMORTGAGE, INC.	13	$2,163,163.16	64.17%	0	$0.00	NA	0	
		Unavailable	5	$1,208,042.43	35.83%	0	$0.00	NA	0	
Total			**18**	**$3,371,205.59**	**100%**	**0**	**$0.00**		**0**	
31401L6D0		CITIMORTGAGE, INC.	21	$3,560,755.68	79.5%	0	$0.00	NA	0	
		Unavailable	5	$918,198.02	20.5%	0	$0.00	NA	0	
Total			**26**	**$4,478,953.70**	**100%**	**0**	**$0.00**		**0**	
31401L6E8		CITIMORTGAGE, INC.	11	$2,240,438.32	74.73%	0	$0.00	NA	0	
		Unavailable	3	$757,652.08	25.27%	0	$0.00	NA	0	
Total			**14**	**$2,998,090.40**	**100%**	**0**	**$0.00**		**0**	
31401L6F5		CITIMORTGAGE, INC.	50	$9,247,357.78	23.58%	0	$0.00	NA	0	
		Unavailable	161	$29,969,126.61	76.42%	0	$0.00	NA	0	
Total			**211**	**$39,216,484.39**	**100%**	**0**	**$0.00**		**0**	
31401L6G3		CITIMORTGAGE, INC.	117	$24,161,955.46	19.92%	0	$0.00	NA	0	
		Unavailable	515	$97,149,577.45	80.08%	0	$0.00	NA	0	
Total			**632**	**$121,311,532.91**	**100%**	**0**	**$0.00**		**0**	
31401L6H1		CITIMORTGAGE, INC.	65	$13,796,278.27	16.09%	0	$0.00	NA	0	
		Unavailable	372	$71,941,300.85	83.91%	0	$0.00	NA	0	
Total			**437**	**$85,737,579.12**	**100%**	**0**	**$0.00**		**0**	
31401L6J7		CITIMORTGAGE, INC.	59	$13,892,548.51	65.57%	0	$0.00	NA	0	
		Unavailable	36	$7,296,299.49	34.43%	0	$0.00	NA	0	
Total			**95**	**$21,188,848.00**	**100%**	**0**	**$0.00**		**0**	
31401L6K4		CITIMORTGAGE, INC.	45	$10,182,163.60	63.83%	0	$0.00	NA	0	
		Unavailable	26	$5,770,480.28	36.17%	0	$0.00	NA	0	
Total			**71**	**$15,952,643.88**	**100%**	**0**	**$0.00**		**0**	

31401L6L2		CITIMORTGAGE, INC.	8	$1,479,717.69	69.57%	0	$0.00	NA	0	
		Unavailable	4	$647,305.51	30.43%	0	$0.00	NA	0	
Total			**12**	**$2,127,023.20**	**100%**	**0**	**$0.00**		**0**	
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	$1,541,988.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,541,988.97**	**100%**	**0**	**$0.00**		**0**	
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	$12,831,465.62	61.16%	0	$0.00	NA	0	
		Unavailable	117	$8,148,500.28	38.84%	0	$0.00	NA	0	
Total			**302**	**$20,979,965.90**	**100%**	**0**	**$0.00**		**0**	
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	$22,490,737.05	62.92%	0	$0.00	NA	0	
		Unavailable	134	$13,255,558.69	37.08%	0	$0.00	NA	0	
Total			**364**	**$35,746,295.74**	**100%**	**0**	**$0.00**		**0**	
31401LA60		WACHOVIA MORTGAGE CORPORATION	484	$94,145,738.35	62.31%	0	$0.00	NA	0	
		Unavailable	297	$56,939,461.19	37.69%	0	$0.00	NA	0	
Total			**781**	**$151,085,199.54**	**100%**	**0**	**$0.00**		**0**	
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	$91,016,076.71	62.85%	0	$0.00	NA	0	
		Unavailable	268	$53,798,322.71	37.15%	0	$0.00	NA	0	
Total			**740**	**$144,814,399.42**	**100%**	**0**	**$0.00**		**0**	
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	$33,134,321.10	55.19%	0	$0.00	NA	0	
		Unavailable	143	$26,904,052.87	44.81%	0	$0.00	NA	0	
Total			**310**	**$60,038,373.97**	**100%**	**0**	**$0.00**		**0**	
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	$1,024,986.65	33.44%	0	$0.00	NA	0	
		Unavailable	9	$2,040,586.35	66.56%	0	$0.00	NA	0	
Total			**14**	**$3,065,573.00**	**100%**	**0**	**$0.00**		**0**	
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	$958,651.64	22.42%	0	$0.00	NA	0	
		Unavailable	15	$3,317,395.34	77.58%	0	$0.00	NA	0	
Total			**20**	**$4,276,046.98**	**100%**	**0**	**$0.00**		**0**	
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	$3,191,503.85	49.38%	0	$0.00	NA	0	

		Unavailable	50	$3,271,551.41	50.62%	0	$0.00	NA	0	
Total			**100**	**$6,463,055.26**	**100%**	**0**	**$0.00**		**0**	
31401LBC6		WACHOVIA MORTGAGE CORPORATION	33	$3,279,551.89	42.74%	0	$0.00	NA	0	
		Unavailable	45	$4,393,500.60	57.26%	0	$0.00	NA	0	
Total			**78**	**$7,673,052.49**	**100%**	**0**	**$0.00**		**0**	
31401LBD4		WACHOVIA MORTGAGE CORPORATION	33	$4,134,709.75	41.57%	0	$0.00	NA	0	
		Unavailable	47	$5,811,834.57	58.43%	0	$0.00	NA	0	
Total			**80**	**$9,946,544.32**	**100%**	**0**	**$0.00**		**0**	
31401LBE2		WACHOVIA MORTGAGE CORPORATION	88	$18,608,760.62	39.33%	0	$0.00	NA	0	
		Unavailable	137	$28,702,065.21	60.67%	0	$0.00	NA	0	
Total			**225**	**$47,310,825.83**	**100%**	**0**	**$0.00**		**0**	
31401LBG7		WACHOVIA MORTGAGE CORPORATION	62	$7,828,456.50	39.03%	0	$0.00	NA	0	
		Unavailable	85	$12,228,260.80	60.97%	0	$0.00	NA	0	
Total			**147**	**$20,056,717.30**	**100%**	**0**	**$0.00**		**0**	
31401LC27		INDEPENDENT BANK CORPORATION	28	$2,406,100.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,406,100.00**	**100%**	**0**	**$0.00**		**0**	
31401LCN1		INDEPENDENT BANK CORPORATION	42	$4,188,893.36	100%	0	$0.00	NA	0	
Total			**42**	**$4,188,893.36**	**100%**	**0**	**$0.00**		**0**	
31401LCP6		INDEPENDENT BANK CORPORATION	29	$3,176,012.41	100%	0	$0.00	NA	0	
Total			**29**	**$3,176,012.41**	**100%**	**0**	**$0.00**		**0**	
31401LCQ4		INDEPENDENT BANK CORPORATION	10	$1,654,587.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,654,587.60**	**100%**	**0**	**$0.00**		**0**	
31401LCR2		INDEPENDENT BANK CORPORATION	20	$1,978,932.80	100%	0	$0.00	NA	0	
Total			**20**	**$1,978,932.80**	**100%**	**0**	**$0.00**		**0**	
31401LCS0		INDEPENDENT BANK CORPORATION	18	$1,964,905.92	100%	0	$0.00	NA	0	
Total			**18**	**$1,964,905.92**	**100%**	**0**	**$0.00**		**0**	

31401LCT8		INDEPENDENT BANK CORPORATION	12	$1,367,750.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,367,750.00**	**100%**	**0**	**$0.00**		**0**	
31401LCU5		INDEPENDENT BANK CORPORATION	23	$2,491,642.96	100%	0	$0.00	NA	0	
Total			**23**	**$2,491,642.96**	**100%**	**0**	**$0.00**		**0**	
31401LCV3		INDEPENDENT BANK CORPORATION	12	$1,217,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,217,700.00**	**100%**	**0**	**$0.00**		**0**	
31401LCW1		INDEPENDENT BANK CORPORATION	23	$3,007,600.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,007,600.00**	**100%**	**0**	**$0.00**		**0**	
31401LCX9		INDEPENDENT BANK CORPORATION	15	$1,258,250.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,258,250.00**	**100%**	**0**	**$0.00**		**0**	
31401LCY7		INDEPENDENT BANK CORPORATION	29	$2,391,750.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,391,750.00**	**100%**	**0**	**$0.00**		**0**	
31401LCZ4		INDEPENDENT BANK CORPORATION	21	$2,861,950.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,861,950.00**	**100%**	**0**	**$0.00**		**0**	
31401LD26		BANK ONE,N.A.	8	$884,325.29	63.96%	0	$0.00	NA	0	
		Unavailable	3	$498,245.35	36.04%	0	$0.00	NA	0	
Total			**11**	**$1,382,570.64**	**100%**	**0**	**$0.00**		**0**	
31401LD34		BANK ONE,N.A.	28	$2,821,007.93	100%	0	$0.00	NA	0	
Total			**28**	**$2,821,007.93**	**100%**	**0**	**$0.00**		**0**	
31401LD42		BANK ONE,N.A.	22	$1,683,782.66	100%	0	$0.00	NA	0	
Total			**22**	**$1,683,782.66**	**100%**	**0**	**$0.00**		**0**	
31401LD59		BANK ONE,N.A.	19	$2,530,383.34	25.76%	0	$0.00	NA	0	
		Unavailable	45	$7,292,977.59	74.24%	0	$0.00	NA	0	
Total			**64**	**$9,823,360.93**	**100%**	**0**	**$0.00**		**0**	
31401LD67		BANK ONE,N.A.	6	$669,989.86	16.29%	0	$0.00	NA	0	
		Unavailable	18	$3,443,442.79	83.71%	0	$0.00	NA	0	
Total			**24**	**$4,113,432.65**	**100%**	**0**	**$0.00**		**0**	

31401LD83		BANK ONE,N.A.	17	$1,639,029.50	35.36%	0	$0.00	NA	0	
		Unavailable	16	$2,995,871.38	64.64%	0	$0.00	NA	0	
Total			**33**	**$4,634,900.88**	**100%**	**0**	**$0.00**		**0**	
31401LDQ3		BANK ONE,N.A.	132	$24,467,317.50	57.95%	0	$0.00	NA	0	
		Unavailable	91	$17,757,052.19	42.05%	0	$0.00	NA	0	
Total			**223**	**$42,224,369.69**	**100%**	**0**	**$0.00**		**0**	
31401LDR1		BANK ONE,N.A.	48	$11,479,574.93	33.09%	0	$0.00	NA	0	
		Unavailable	93	$23,209,760.78	66.91%	0	$0.00	NA	0	
Total			**141**	**$34,689,335.71**	**100%**	**0**	**$0.00**		**0**	
31401LDS9		BANK ONE,N.A.	177	$11,889,536.13	90.24%	0	$0.00	NA	0	
		Unavailable	20	$1,285,394.89	9.76%	0	$0.00	NA	0	
Total			**197**	**$13,174,931.02**	**100%**	**0**	**$0.00**		**0**	
31401LDT7		BANK ONE,N.A.	23	$2,385,338.28	68.26%	0	$0.00	NA	0	
		Unavailable	11	$1,109,266.25	31.74%	0	$0.00	NA	0	
Total			**34**	**$3,494,604.53**	**100%**	**0**	**$0.00**		**0**	
31401LDU4		BANK ONE,N.A.	173	$17,111,224.04	80.46%	0	$0.00	NA	0	
		Unavailable	41	$4,154,483.55	19.54%	0	$0.00	NA	0	
Total			**214**	**$21,265,707.59**	**100%**	**0**	**$0.00**		**0**	
31401LDV2		BANK ONE,N.A.	154	$19,996,080.36	65.76%	0	$0.00	NA	0	
		Unavailable	80	$10,413,330.67	34.24%	0	$0.00	NA	0	
Total			**234**	**$30,409,411.03**	**100%**	**0**	**$0.00**		**0**	
31401LDW0		BANK ONE,N.A.	18	$2,937,459.64	36.08%	0	$0.00	NA	0	
		Unavailable	32	$5,204,901.24	63.92%	0	$0.00	NA	0	
Total			**50**	**$8,142,360.88**	**100%**	**0**	**$0.00**		**0**	
31401LDX8		BANK ONE,N.A.	193	$36,518,940.37	54.84%	0	$0.00	NA	0	
		Unavailable	135	$30,074,689.83	45.16%	0	$0.00	NA	0	
Total			**328**	**$66,593,630.20**	**100%**	**0**	**$0.00**		**0**	
31401LDY6		BANK ONE,N.A.	153	$32,409,512.86	43.31%	0	$0.00	NA	0	
		Unavailable	183	$42,417,544.79	56.69%	0	$0.00	NA	0	
Total			**336**	**$74,827,057.65**	**100%**	**0**	**$0.00**		**0**	
31401LDZ3		BANK ONE,N.A.	6	$516,173.75	55.04%	0	$0.00	NA	0	
		Unavailable	4	$421,647.23	44.96%	0	$0.00	NA	0	
Total			**10**	**$937,820.98**	**100%**	**0**	**$0.00**		**0**	

31401LEV1		BANK ONE,N.A.	18	$2,744,271.08	41.35%	0	$0.00	NA	0	
		Unavailable	23	$3,893,036.20	58.65%	0	$0.00	NA	0	
Total			**41**	**$6,637,307.28**	**100%**	**0**	**$0.00**		**0**	
31401LEW9		BANK ONE,N.A.	2	$276,549.49	17.66%	0	$0.00	NA	0	
		Unavailable	9	$1,289,452.71	82.34%	0	$0.00	NA	0	
Total			**11**	**$1,566,002.20**	**100%**	**0**	**$0.00**		**0**	
31401LEX7		BANK ONE,N.A.	8	$857,288.39	75.19%	0	$0.00	NA	0	
		Unavailable	2	$282,939.35	24.81%	0	$0.00	NA	0	
Total			**10**	**$1,140,227.74**	**100%**	**0**	**$0.00**		**0**	
31401LEY5		BANK ONE,N.A.	8	$665,991.93	55.45%	0	$0.00	NA	0	
		Unavailable	3	$535,054.08	44.55%	0	$0.00	NA	0	
Total			**11**	**$1,201,046.01**	**100%**	**0**	**$0.00**		**0**	
31401LN33		SUNTRUST MORTGAGE INC.	36	$8,525,058.09	29.07%	0	$0.00	NA	0	
		Unavailable	88	$20,804,750.45	70.93%	0	$0.00	NA	0	
Total			**124**	**$29,329,808.54**	**100%**	**0**	**$0.00**		**0**	
31401LN58		SUNTRUST MORTGAGE INC.	65	$15,315,368.88	69.7%	0	$0.00	NA	0	
		Unavailable	30	$6,657,351.02	30.3%	0	$0.00	NA	0	
Total			**95**	**$21,972,719.90**	**100%**	**0**	**$0.00**		**0**	
31401LN66		SUNTRUST MORTGAGE INC.	12	$2,596,905.62	13.11%	0	$0.00	NA	0	
		Unavailable	76	$17,211,898.78	86.89%	0	$0.00	NA	0	
Total			**88**	**$19,808,804.40**	**100%**	**0**	**$0.00**		**0**	
31401LN82		SUNTRUST MORTGAGE INC.	54	$11,429,059.97	62.39%	0	$0.00	NA	0	
		Unavailable	31	$6,888,959.60	37.61%	0	$0.00	NA	0	
Total			**85**	**$18,318,019.57**	**100%**	**0**	**$0.00**		**0**	
31401LN90		SUNTRUST MORTGAGE INC.	42	$9,343,478.73	54.54%	0	$0.00	NA	0	
		Unavailable	36	$7,787,573.91	45.46%	0	$0.00	NA	0	
Total			**78**	**$17,131,052.64**	**100%**	**0**	**$0.00**		**0**	
31401LNS8		SUNTRUST MORTGAGE INC.	65	$4,099,737.00	100%	0	$0.00	NA	0	
Total			**65**	**$4,099,737.00**	**100%**	**0**	**$0.00**		**0**	
31401LNT6		SUNTRUST MORTGAGE INC.	30	$2,087,855.89	33.67%	0	$0.00	NA	0	
		Unavailable	59	$4,113,664.21	66.33%	0	$0.00	NA	0	
Total			**89**	**$6,201,520.10**	**100%**	**0**	**$0.00**		**0**	
31401LNU3		SUNTRUST MORTGAGE INC.	17	$1,093,130.59	17.17%	0	$0.00	NA	0	
		Unavailable	81	$5,274,977.30	82.83%	0	$0.00	NA	0	

Total			**98**	**$6,368,107.89**	**100%**	**0**	**$0.00**		**0**	
31401LNV1		SUNTRUST MORTGAGE INC.	12	$641,204.10	35.34%	0	$0.00	NA	0	
		Unavailable	19	$1,173,216.73	64.66%	0	$0.00	NA	0	
Total			**31**	**$1,814,420.83**	**100%**	**0**	**$0.00**		**0**	
31401LNW9		SUNTRUST MORTGAGE INC.	23	$1,657,626.71	49.43%	0	$0.00	NA	0	
		Unavailable	24	$1,695,517.99	50.57%	0	$0.00	NA	0	
Total			**47**	**$3,353,144.70**	**100%**	**0**	**$0.00**		**0**	
31401LNX7		SUNTRUST MORTGAGE INC.	21	$1,434,514.07	36.24%	0	$0.00	NA	0	
		Unavailable	36	$2,523,726.29	63.76%	0	$0.00	NA	0	
Total			**57**	**$3,958,240.36**	**100%**	**0**	**$0.00**		**0**	
31401LNY5		SUNTRUST MORTGAGE INC.	29	$1,924,295.25	36.66%	0	$0.00	NA	0	
		Unavailable	50	$3,324,653.77	63.34%	0	$0.00	NA	0	
Total			**79**	**$5,248,949.02**	**100%**	**0**	**$0.00**		**0**	
31401LNZ2		SUNTRUST MORTGAGE INC.	8	$935,185.46	19.04%	0	$0.00	NA	0	
		Unavailable	34	$3,977,657.35	80.96%	0	$0.00	NA	0	
Total			**42**	**$4,912,842.81**	**100%**	**0**	**$0.00**		**0**	
31401LP23		SUNTRUST MORTGAGE INC.	24	$1,574,269.82	50.29%	0	$0.00	NA	0	
		Unavailable	22	$1,555,856.78	49.71%	0	$0.00	NA	0	
Total			**46**	**$3,130,126.60**	**100%**	**0**	**$0.00**		**0**	
31401LP31		SUNTRUST MORTGAGE INC.	13	$911,736.09	30.18%	0	$0.00	NA	0	
		Unavailable	29	$2,109,359.87	69.82%	0	$0.00	NA	0	
Total			**42**	**$3,021,095.96**	**100%**	**0**	**$0.00**		**0**	
31401LP49		SUNTRUST MORTGAGE INC.	19	$1,157,035.59	36.09%	0	$0.00	NA	0	
		Unavailable	31	$2,049,030.29	63.91%	0	$0.00	NA	0	
Total			**50**	**$3,206,065.88**	**100%**	**0**	**$0.00**		**0**	
31401LP56		SUNTRUST MORTGAGE INC.	30	$1,970,854.85	35.69%	0	$0.00	NA	0	
		Unavailable	52	$3,551,455.35	64.31%	0	$0.00	NA	0	
Total			**82**	**$5,522,310.20**	**100%**	**0**	**$0.00**		**0**	
31401LP64		SUNTRUST MORTGAGE INC.	19	$1,326,136.30	36.42%	0	$0.00	NA	0	
		Unavailable	33	$2,314,696.82	63.58%	0	$0.00	NA	0	
Total			**52**	**$3,640,833.12**	**100%**	**0**	**$0.00**		**0**	
31401LP72		SUNTRUST MORTGAGE INC.	13	$867,036.37	36.52%	0	$0.00	NA	0	
		Unavailable	24	$1,507,001.08	63.48%	0	$0.00	NA	0	
Total			**37**	**$2,374,037.45**	**100%**	**0**	**$0.00**		**0**	

31401LP80		SUNTRUST MORTGAGE INC.	39	$2,700,846.76	52.86%	0	$0.00	NA	0	
		Unavailable	38	$2,408,372.10	47.14%	0	$0.00	NA	0	
Total			**77**	**$5,109,218.86**	**100%**	**0**	**$0.00**		**0**	
31401LP98		SUNTRUST MORTGAGE INC.	20	$1,463,172.51	48.14%	0	$0.00	NA	0	
		Unavailable	23	$1,575,996.09	51.86%	0	$0.00	NA	0	
Total			**43**	**$3,039,168.60**	**100%**	**0**	**$0.00**		**0**	
31401LPA5		SUNTRUST MORTGAGE INC.	8	$1,870,540.93	7.62%	0	$0.00	NA	0	
		Unavailable	103	$22,677,548.50	92.38%	0	$0.00	NA	0	
Total			**111**	**$24,548,089.43**	**100%**	**0**	**$0.00**		**0**	
31401LPB3		SUNTRUST MORTGAGE INC.	10	$2,120,644.58	15.8%	0	$0.00	NA	0	
		Unavailable	50	$11,302,447.97	84.2%	0	$0.00	NA	0	
Total			**60**	**$13,423,092.55**	**100%**	**0**	**$0.00**		**0**	
31401LPC1		SUNTRUST MORTGAGE INC.	6	$1,205,509.86	7.67%	0	$0.00	NA	0	
		Unavailable	61	$14,520,652.55	92.33%	0	$0.00	NA	0	
Total			**67**	**$15,726,162.41**	**100%**	**0**	**$0.00**		**0**	
31401LPD9		SUNTRUST MORTGAGE INC.	22	$5,104,778.39	30.78%	0	$0.00	NA	0	
		Unavailable	46	$11,482,416.54	69.22%	0	$0.00	NA	0	
Total			**68**	**$16,587,194.93**	**100%**	**0**	**$0.00**		**0**	
31401LPE7		SUNTRUST MORTGAGE INC.	2	$537,438.29	2.6%	0	$0.00	NA	0	
		Unavailable	81	$20,166,102.21	97.4%	0	$0.00	NA	0	
Total			**83**	**$20,703,540.50**	**100%**	**0**	**$0.00**		**0**	
31401LPF4		SUNTRUST MORTGAGE INC.	23	$4,712,540.88	20.29%	0	$0.00	NA	0	
		Unavailable	77	$18,517,722.20	79.71%	0	$0.00	NA	0	
Total			**100**	**$23,230,263.08**	**100%**	**0**	**$0.00**		**0**	
31401LPG2		SUNTRUST MORTGAGE INC.	21	$4,446,543.10	35.19%	0	$0.00	NA	0	
		Unavailable	34	$8,189,112.13	64.81%	0	$0.00	NA	0	
Total			**55**	**$12,635,655.23**	**100%**	**0**	**$0.00**		**0**	
31401LPH0		SUNTRUST MORTGAGE INC.	27	$6,251,230.58	35.19%	0	$0.00	NA	0	
		Unavailable	50	$11,512,269.97	64.81%	0	$0.00	NA	0	
Total			**77**	**$17,763,500.55**	**100%**	**0**	**$0.00**		**0**	
31401LPJ6		SUNTRUST MORTGAGE INC.	53	$11,543,898.43	51.54%	0	$0.00	NA	0	
		Unavailable	46	$10,854,150.66	48.46%	0	$0.00	NA	0	
Total			**99**	**$22,398,049.09**	**100%**	**0**	**$0.00**		**0**	

31401LPK3		SUNTRUST MORTGAGE INC.	13	$3,152,308.54	14.15%	0	$0.00	NA	0	
		Unavailable	82	$19,133,149.89	85.85%	0	$0.00	NA	0	
Total			**95**	**$22,285,458.43**	**100%**	**0**	**$0.00**		**0**	
31401LPL1		SUNTRUST MORTGAGE INC.	39	$8,738,934.55	38.58%	0	$0.00	NA	0	
		Unavailable	63	$13,915,075.90	61.42%	0	$0.00	NA	0	
Total			**102**	**$22,654,010.45**	**100%**	**0**	**$0.00**		**0**	
31401LPM9		SUNTRUST MORTGAGE INC.	13	$2,765,405.26	32.74%	0	$0.00	NA	0	
		Unavailable	24	$5,681,101.21	67.26%	0	$0.00	NA	0	
Total			**37**	**$8,446,506.47**	**100%**	**0**	**$0.00**		**0**	
31401LPN7		SUNTRUST MORTGAGE INC.	13	$2,811,120.12	15.76%	0	$0.00	NA	0	
		Unavailable	69	$15,030,053.76	84.24%	0	$0.00	NA	0	
Total			**82**	**$17,841,173.88**	**100%**	**0**	**$0.00**		**0**	
31401LPP2		SUNTRUST MORTGAGE INC.	44	$9,612,550.49	100%	0	$0.00	NA	0	
Total			**44**	**$9,612,550.49**	**100%**	**0**	**$0.00**		**0**	
31401LPQ0		SUNTRUST MORTGAGE INC.	19	$4,351,988.35	18.04%	0	$0.00	NA	0	
		Unavailable	86	$19,772,699.87	81.96%	0	$0.00	NA	0	
Total			**105**	**$24,124,688.22**	**100%**	**0**	**$0.00**		**0**	
31401LPR8		SUNTRUST MORTGAGE INC.	39	$8,211,055.94	37.22%	0	$0.00	NA	0	
		Unavailable	61	$13,851,849.51	62.78%	0	$0.00	NA	0	
Total			**100**	**$22,062,905.45**	**100%**	**0**	**$0.00**		**0**	
31401LPS6		SUNTRUST MORTGAGE INC.	3	$798,765.14	3.54%	0	$0.00	NA	0	
		Unavailable	99	$21,793,597.94	96.46%	0	$0.00	NA	0	
Total			**102**	**$22,592,363.08**	**100%**	**0**	**$0.00**		**0**	
31401LPT4		SUNTRUST MORTGAGE INC.	42	$9,534,005.74	39.3%	0	$0.00	NA	0	
		Unavailable	62	$14,728,013.66	60.7%	0	$0.00	NA	0	
Total			**104**	**$24,262,019.40**	**100%**	**0**	**$0.00**		**0**	
31401LPV9		SUNTRUST MORTGAGE INC.	6	$1,076,112.12	2.7%	0	$0.00	NA	0	
		Unavailable	200	$38,738,870.52	97.3%	0	$0.00	NA	0	
Total			**206**	**$39,814,982.64**	**100%**	**0**	**$0.00**		**0**	
31401LPW7		SUNTRUST MORTGAGE INC.	11	$1,699,865.73	3.05%	0	$0.00	NA	0	
		Unavailable	286	$54,011,699.51	96.95%	0	$0.00	NA	0	
Total			**297**	**$55,711,565.24**	**100%**	**0**	**$0.00**		**0**	
31401LPX5		SUNTRUST MORTGAGE INC.	15	$1,029,388.13	57.65%	0	$0.00	NA	0	
		Unavailable	11	$756,188.82	42.35%	0	$0.00	NA	0	

Total			**26**	**$1,785,576.95**	**100%**	**0**	**$0.00**		**0**	
31401LPY3		SUNTRUST MORTGAGE INC.	12	$819,289.53	45.71%	0	$0.00	NA	0	
		Unavailable	14	$973,183.42	54.29%	0	$0.00	NA	0	
Total			**26**	**$1,792,472.95**	**100%**	**0**	**$0.00**		**0**	
31401LPZ0		SUNTRUST MORTGAGE INC.	10	$712,814.17	30.87%	0	$0.00	NA	0	
		Unavailable	23	$1,596,364.57	69.13%	0	$0.00	NA	0	
Total			**33**	**$2,309,178.74**	**100%**	**0**	**$0.00**		**0**	
31401LQA4		SUNTRUST MORTGAGE INC.	10	$1,158,970.74	16.38%	0	$0.00	NA	0	
		Unavailable	50	$5,916,030.70	83.62%	0	$0.00	NA	0	
Total			**60**	**$7,075,001.44**	**100%**	**0**	**$0.00**		**0**	
31401LQB2		SUNTRUST MORTGAGE INC.	13	$1,456,074.94	15.93%	0	$0.00	NA	0	
		Unavailable	66	$7,686,462.53	84.07%	0	$0.00	NA	0	
Total			**79**	**$9,142,537.47**	**100%**	**0**	**$0.00**		**0**	
31401LQP1		UNIVERSAL MORTGAGE CORPORATION	3	$300,100.37	4.28%	0	$0.00	NA	0	
		Unavailable	42	$6,706,612.61	95.72%	0	$0.00	NA	0	
Total			**45**	**$7,006,712.98**	**100%**	**0**	**$0.00**		**0**	
31401LQQ9		UNIVERSAL MORTGAGE CORPORATION	25	$2,911,984.35	29.1%	0	$0.00	NA	0	
		Unavailable	45	$7,095,095.97	70.9%	0	$0.00	NA	0	
Total			**70**	**$10,007,080.32**	**100%**	**0**	**$0.00**		**0**	
31401LQR7		UNIVERSAL MORTGAGE CORPORATION	14	$1,576,372.67	26.23%	0	$0.00	NA	0	
		Unavailable	32	$4,433,237.77	73.77%	0	$0.00	NA	0	
Total			**46**	**$6,009,610.44**	**100%**	**0**	**$0.00**		**0**	
31401LQS5		UNIVERSAL MORTGAGE CORPORATION	17	$1,919,277.29	43.86%	0	$0.00	NA	0	
		Unavailable	16	$2,456,763.21	56.14%	0	$0.00	NA	0	
Total			**33**	**$4,376,040.50**	**100%**	**0**	**$0.00**		**0**	
31401LQT3		UNIVERSAL MORTGAGE CORPORATION	12	$1,113,300.00	30.24%	0	$0.00	NA	0	
		Unavailable	17	$2,568,551.13	69.76%	0	$0.00	NA	0	
Total			**29**	**$3,681,851.13**	**100%**	**0**	**$0.00**		**0**	
31401LRK1		CITY BANK	71	$16,421,084.49	100%	0	$0.00	NA	0	
Total			**71**	**$16,421,084.49**	**100%**	**0**	**$0.00**		**0**	

31401LRL9		CITY BANK	19	$3,367,571.46	100%	0	$0.00	NA	0	
Total			**19**	**$3,367,571.46**	**100%**	**0**	**$0.00**		**0**	
31401LRM7		CITY BANK	5	$771,562.19	100%	0	$0.00	NA	0	
Total			**5**	**$771,562.19**	**100%**	**0**	**$0.00**		**0**	
31401LSC8		IRWIN MORTGAGE CORPORATION	65	$12,007,155.38	29.75%	0	$0.00	NA	0	
		Unavailable	165	$28,357,754.17	70.25%	0	$0.00	NA	0	
Total			**230**	**$40,364,909.55**	**100%**	**0**	**$0.00**		**0**	
31401LSD6		IRWIN MORTGAGE CORPORATION	29	$4,753,936.22	26.51%	0	$0.00	NA	0	
		Unavailable	79	$13,175,385.64	73.49%	0	$0.00	NA	0	
Total			**108**	**$17,929,321.86**	**100%**	**0**	**$0.00**		**0**	
31401LSE4		IRWIN MORTGAGE CORPORATION	138	$24,631,341.12	54.07%	0	$0.00	NA	0	
		Unavailable	136	$20,921,138.24	45.93%	0	$0.00	NA	0	
Total			**274**	**$45,552,479.36**	**100%**	**0**	**$0.00**		**0**	
31401LSF1		IRWIN MORTGAGE CORPORATION	50	$7,875,042.00	30.23%	0	$0.00	NA	0	
		Unavailable	116	$18,179,019.78	69.77%	0	$0.00	NA	0	
Total			**166**	**$26,054,061.78**	**100%**	**0**	**$0.00**		**0**	
31401LSG9		IRWIN MORTGAGE CORPORATION	27	$4,402,274.00	26.8%	0	$0.00	NA	0	
		Unavailable	89	$12,027,078.36	73.2%	0	$0.00	NA	0	
Total			**116**	**$16,429,352.36**	**100%**	**0**	**$0.00**		**0**	
31401LSH7		IRWIN MORTGAGE CORPORATION	24	$3,664,812.00	24.79%	0	$0.00	NA	0	
		Unavailable	72	$11,117,656.07	75.21%	0	$0.00	NA	0	
Total			**96**	**$14,782,468.07**	**100%**	**0**	**$0.00**		**0**	
31401LT29		SUNTRUST MORTGAGE INC.	28	$4,136,254.54	41.27%	0	$0.00	NA	0	
		Unavailable	42	$5,886,172.27	58.73%	0	$0.00	NA	0	
Total			**70**	**$10,022,426.81**	**100%**	**0**	**$0.00**		**0**	
31401LT37		SUNTRUST MORTGAGE INC.	15	$1,182,800.00	39.97%	0	$0.00	NA	0	
		Unavailable	22	$1,776,736.03	60.03%	0	$0.00	NA	0	
Total			**37**	**$2,959,536.03**	**100%**	**0**	**$0.00**		**0**	
31401LT45		SUNTRUST MORTGAGE INC.	37	$3,535,521.30	45.65%	0	$0.00	NA	0	
		Unavailable	43	$4,208,850.16	54.35%	0	$0.00	NA	0	

Total			**80**	**$7,744,371.46**	**100%**	**0**	**$0.00**		**0**	
31401LT52		SUNTRUST MORTGAGE INC.	5	$324,708.76	30.16%	0	$0.00	NA	0	
		Unavailable	12	$751,958.12	69.84%	0	$0.00	NA	0	
Total			**17**	**$1,076,666.88**	**100%**	**0**	**$0.00**		**0**	
31401LT60		SUNTRUST MORTGAGE INC.	3	$653,592.54	34.85%	0	$0.00	NA	0	
		Unavailable	9	$1,222,017.76	65.15%	0	$0.00	NA	0	
Total			**12**	**$1,875,610.30**	**100%**	**0**	**$0.00**		**0**	
31401LT78		Unavailable	44	$5,431,523.38	100%	0	$0.00	NA	0	
Total			**44**	**$5,431,523.38**	**100%**	**0**	**$0.00**		**0**	
31401LTA1		UNIVERSAL MORTGAGE CORPORATION	26	$2,659,638.83	37.99%	0	$0.00	NA	0	
		Unavailable	36	$4,341,065.53	62.01%	0	$0.00	NA	0	
Total			**62**	**$7,000,704.36**	**100%**	**0**	**$0.00**		**0**	
31401LTB9		UNIVERSAL MORTGAGE CORPORATION	19	$1,805,726.07	46.48%	0	$0.00	NA	0	
		Unavailable	17	$2,078,817.07	53.52%	0	$0.00	NA	0	
Total			**36**	**$3,884,543.14**	**100%**	**0**	**$0.00**		**0**	
31401LTC7		UNIVERSAL MORTGAGE CORPORATION	4	$270,600.00	14.64%	0	$0.00	NA	0	
		Unavailable	19	$1,577,634.37	85.36%	0	$0.00	NA	0	
Total			**23**	**$1,848,234.37**	**100%**	**0**	**$0.00**		**0**	
31401LTD5		UNIVERSAL MORTGAGE CORPORATION	34	$3,474,513.00	46.52%	0	$0.00	NA	0	
		Unavailable	31	$3,993,580.00	53.48%	0	$0.00	NA	0	
Total			**65**	**$7,468,093.00**	**100%**	**0**	**$0.00**		**0**	
31401LTE3		UNIVERSAL MORTGAGE CORPORATION	9	$928,600.00	45.64%	0	$0.00	NA	0	
		Unavailable	10	$1,105,843.00	54.36%	0	$0.00	NA	0	
Total			**19**	**$2,034,443.00**	**100%**	**0**	**$0.00**		**0**	
31401LTV5		SUNTRUST MORTGAGE INC.	37	$6,761,594.40	52.09%	0	$0.00	NA	0	
		Unavailable	36	$6,218,651.56	47.91%	0	$0.00	NA	0	
Total			**73**	**$12,980,245.96**	**100%**	**0**	**$0.00**		**0**	
31401LTW3		Unavailable	48	$9,193,132.79	100%	0	$0.00	NA	0	
Total			**48**	**$9,193,132.79**	**100%**	**0**	**$0.00**		**0**	
31401LTX1		SUNTRUST MORTGAGE INC.	35	$5,770,080.89	37.33%	0	$0.00	NA	0	

		Unavailable	57	$9,685,200.37	62.67%	0	$0.00	NA	0	
Total			**92**	**$15,455,281.26**	**100%**	**0**	**$0.00**		**0**	
31401LTY9		SUNTRUST MORTGAGE INC.	23	$3,991,815.08	44.32%	0	$0.00	NA	0	
		Unavailable	31	$5,013,988.10	55.68%	0	$0.00	NA	0	
Total			**54**	**$9,005,803.18**	**100%**	**0**	**$0.00**		**0**	
31401LTZ6		SUNTRUST MORTGAGE INC.	71	$10,611,157.69	66.8%	0	$0.00	NA	0	
		Unavailable	40	$5,273,884.86	33.2%	0	$0.00	NA	0	
Total			**111**	**$15,885,042.55**	**100%**	**0**	**$0.00**		**0**	
31401LV26		IRWIN MORTGAGE CORPORATION	25	$4,105,481.31	21.77%	0	$0.00	NA	0	
		Unavailable	81	$14,755,898.96	78.23%	0	$0.00	NA	0	
Total			**106**	**$18,861,380.27**	**100%**	**0**	**$0.00**		**0**	
31401LV34		IRWIN MORTGAGE CORPORATION	12	$756,754.44	44.22%	0	$0.00	NA	0	
		Unavailable	16	$954,455.91	55.78%	0	$0.00	NA	0	
Total			**28**	**$1,711,210.35**	**100%**	**0**	**$0.00**		**0**	
31401LV42		IRWIN MORTGAGE CORPORATION	50	$3,316,611.57	25.86%	0	$0.00	NA	0	
		Unavailable	142	$9,506,541.02	74.14%	0	$0.00	NA	0	
Total			**192**	**$12,823,152.59**	**100%**	**0**	**$0.00**		**0**	
31401LV59		IRWIN MORTGAGE CORPORATION	54	$5,186,854.23	22.9%	0	$0.00	NA	0	
		Unavailable	179	$17,460,481.60	77.1%	0	$0.00	NA	0	
Total			**233**	**$22,647,335.83**	**100%**	**0**	**$0.00**		**0**	
31401LV67		IRWIN MORTGAGE CORPORATION	21	$2,959,538.44	95.73%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	4.27%	0	$0.00	NA	0	
Total			**22**	**$3,091,538.44**	**100%**	**0**	**$0.00**		**0**	
31401LV75		IRWIN MORTGAGE CORPORATION	22	$3,347,412.29	19.81%	0	$0.00	NA	0	
		Unavailable	91	$13,547,357.59	80.19%	0	$0.00	NA	0	
Total			**113**	**$16,894,769.88**	**100%**	**0**	**$0.00**		**0**	
31401LV83		IRWIN MORTGAGE CORPORATION	23	$3,795,900.00	13.06%	0	$0.00	NA	0	
		Unavailable	156	$25,270,520.35	86.94%	0	$0.00	NA	0	
Total			**179**	**$29,066,420.35**	**100%**	**0**	**$0.00**		**0**	

31401LV91		IRWIN MORTGAGE CORPORATION	16	$1,830,170.00	15.43%	0	$0.00	NA	0
		Unavailable	67	$10,033,207.61	84.57%	0	$0.00	NA	0
Total			**83**	**$11,863,377.61**	**100%**	**0**	**$0.00**		**0**
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	$1,183,100.00	26.34%	0	$0.00	NA	0
		Unavailable	52	$3,308,058.03	73.66%	0	$0.00	NA	0
Total			**74**	**$4,491,158.03**	**100%**	**0**	**$0.00**		**0**
31401LVK6		IRWIN MORTGAGE CORPORATION	48	$3,217,552.44	25.45%	0	$0.00	NA	0
		Unavailable	139	$9,423,425.28	74.55%	0	$0.00	NA	0
Total			**187**	**$12,640,977.72**	**100%**	**0**	**$0.00**		**0**
31401LVL4		IRWIN MORTGAGE CORPORATION	31	$3,071,274.58	16.81%	0	$0.00	NA	0
		Unavailable	154	$15,196,086.53	83.19%	0	$0.00	NA	0
Total			**185**	**$18,267,361.11**	**100%**	**0**	**$0.00**		**0**
31401LVM2		IRWIN MORTGAGE CORPORATION	34	$7,374,130.47	16.14%	0	$0.00	NA	0
		Unavailable	203	$38,327,678.15	83.86%	0	$0.00	NA	0
Total			**237**	**$45,701,808.62**	**100%**	**0**	**$0.00**		**0**
31401LVN0		IRWIN MORTGAGE CORPORATION	16	$3,254,864.76	17.07%	0	$0.00	NA	0
		Unavailable	83	$15,814,069.75	82.93%	0	$0.00	NA	0
Total			**99**	**$19,068,934.51**	**100%**	**0**	**$0.00**		**0**
31401LVP5		IRWIN MORTGAGE CORPORATION	62	$11,430,612.92	20.68%	0	$0.00	NA	0
		Unavailable	221	$43,834,446.14	79.32%	0	$0.00	NA	0
Total			**283**	**$55,265,059.06**	**100%**	**0**	**$0.00**		**0**
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	$5,176,547.20	20.63%	0	$0.00	NA	0
		Unavailable	122	$19,911,663.77	79.37%	0	$0.00	NA	0
Total			**154**	**$25,088,210.97**	**100%**	**0**	**$0.00**		**0**
31401LVR1		IRWIN MORTGAGE CORPORATION	10	$1,893,025.01	8.1%	0	$0.00	NA	0
		Unavailable	105	$21,464,930.83	91.9%	0	$0.00	NA	0
Total			**115**	**$23,357,955.84**	**100%**	**0**	**$0.00**		**0**
31401LVS9		IRWIN MORTGAGE	8	$1,415,350.00	12.23%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	56	$10,153,293.40	87.77%	0	$0.00	NA	0
Total			**64**	**$11,568,643.40**	**100%**	**0**	**$0.00**		**0**
31401LVT7		IRWIN MORTGAGE CORPORATION	18	$3,101,743.58	20.34%	0	$0.00	NA	0
		Unavailable	73	$12,145,438.59	79.66%	0	$0.00	NA	0
Total			**91**	**$15,247,182.17**	**100%**	**0**	**$0.00**		**0**
31401LVU4		IRWIN MORTGAGE CORPORATION	12	$2,391,577.46	14.82%	0	$0.00	NA	0
		Unavailable	69	$13,741,681.52	85.18%	0	$0.00	NA	0
Total			**81**	**$16,133,258.98**	**100%**	**0**	**$0.00**		**0**
31401LVV2		IRWIN MORTGAGE CORPORATION	24	$4,371,788.22	18.63%	0	$0.00	NA	0
		Unavailable	102	$19,099,890.65	81.37%	0	$0.00	NA	0
Total			**126**	**$23,471,678.87**	**100%**	**0**	**$0.00**		**0**
31401LVW0		IRWIN MORTGAGE CORPORATION	14	$2,532,182.16	16.13%	0	$0.00	NA	0
		Unavailable	73	$13,165,995.35	83.87%	0	$0.00	NA	0
Total			**87**	**$15,698,177.51**	**100%**	**0**	**$0.00**		**0**
31401LVX8		IRWIN MORTGAGE CORPORATION	13	$2,194,783.98	13.27%	0	$0.00	NA	0
		Unavailable	80	$14,341,795.98	86.73%	0	$0.00	NA	0
Total			**93**	**$16,536,579.96**	**100%**	**0**	**$0.00**		**0**
31401LVY6		IRWIN MORTGAGE CORPORATION	5	$856,900.00	7.3%	0	$0.00	NA	0
		Unavailable	64	$10,887,608.20	92.7%	0	$0.00	NA	0
Total			**69**	**$11,744,508.20**	**100%**	**0**	**$0.00**		**0**
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	$4,014,400.00	17.78%	0	$0.00	NA	0
		Unavailable	104	$18,564,418.69	82.22%	0	$0.00	NA	0
Total			**126**	**$22,578,818.69**	**100%**	**0**	**$0.00**		**0**
31401LW82		Unavailable	31	$5,500,200.00	100%	0	$0.00	NA	0
Total			**31**	**$5,500,200.00**	**100%**	**0**	**$0.00**		**0**
31401LW90		Unavailable	20	$3,000,100.00	100%	0	$0.00	NA	0
Total			**20**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**
31401LWA7			96	$16,894,842.00	37.82%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	161	$27,777,568.85	62.18%	0	$0.00	NA	0
Total			**257**	**$44,672,410.85**	**100%**	**0**	**$0.00**		**0**
31401LWB5		IRWIN MORTGAGE CORPORATION	41	$7,863,450.00	17.67%	0	$0.00	NA	0
		Unavailable	211	$36,626,720.29	82.33%	0	$0.00	NA	0
Total			**252**	**$44,490,170.29**	**100%**	**0**	**$0.00**		**0**
31401LWC3		IRWIN MORTGAGE CORPORATION	15	$2,785,681.23	18.11%	0	$0.00	NA	0
		Unavailable	71	$12,595,680.52	81.89%	0	$0.00	NA	0
Total			**86**	**$15,381,361.75**	**100%**	**0**	**$0.00**		**0**
31401LWD1		IRWIN MORTGAGE CORPORATION	44	$7,622,165.00	22.51%	0	$0.00	NA	0
		Unavailable	155	$26,240,176.24	77.49%	0	$0.00	NA	0
Total			**199**	**$33,862,341.24**	**100%**	**0**	**$0.00**		**0**
31401LWE9		IRWIN MORTGAGE CORPORATION	4	$872,400.00	62.81%	0	$0.00	NA	0
		Unavailable	3	$516,500.00	37.19%	0	$0.00	NA	0
Total			**7**	**$1,388,900.00**	**100%**	**0**	**$0.00**		**0**
31401LWG4		IRWIN MORTGAGE CORPORATION	10	$1,109,172.71	36.58%	0	$0.00	NA	0
		Unavailable	15	$1,923,229.51	63.42%	0	$0.00	NA	0
Total			**25**	**$3,032,402.22**	**100%**	**0**	**$0.00**		**0**
31401LWH2		IRWIN MORTGAGE CORPORATION	13	$1,658,736.44	13.88%	0	$0.00	NA	0
		Unavailable	73	$10,287,947.00	86.12%	0	$0.00	NA	0
Total			**86**	**$11,946,683.44**	**100%**	**0**	**$0.00**		**0**
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	$6,951,226.00	26.05%	0	$0.00	NA	0
		Unavailable	134	$19,732,689.71	73.95%	0	$0.00	NA	0
Total			**180**	**$26,683,915.71**	**100%**	**0**	**$0.00**		**0**
31401LWK5		IRWIN MORTGAGE CORPORATION	11	$1,749,200.00	9.78%	0	$0.00	NA	0
		Unavailable	89	$16,133,430.00	90.22%	0	$0.00	NA	0
Total			**100**	**$17,882,630.00**	**100%**	**0**	**$0.00**		**0**
31401LWL3		IRWIN MORTGAGE	43	$7,352,061.00	28.26%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	103	$18,663,758.31	71.74%	0	$0.00	NA	0
Total			**146**	**$26,015,819.31**	**100%**	**0**	**$0.00**		**0**
31401LWM1		IRWIN MORTGAGE CORPORATION	4	$593,250.00	41.44%	0	$0.00	NA	0
		Unavailable	4	$838,200.00	58.56%	0	$0.00	NA	0
Total			**8**	**$1,431,450.00**	**100%**	**0**	**$0.00**		**0**
31401LWN9		IRWIN MORTGAGE CORPORATION	20	$3,479,466.00	27.15%	0	$0.00	NA	0
		Unavailable	64	$9,336,390.18	72.85%	0	$0.00	NA	0
Total			**84**	**$12,815,856.18**	**100%**	**0**	**$0.00**		**0**
31401LWP4		IRWIN MORTGAGE CORPORATION	26	$5,011,894.00	39.31%	0	$0.00	NA	0
		Unavailable	50	$7,738,963.16	60.69%	0	$0.00	NA	0
Total			**76**	**$12,750,857.16**	**100%**	**0**	**$0.00**		**0**
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	$2,455,590.00	19.02%	0	$0.00	NA	0
		Unavailable	59	$10,452,430.00	80.98%	0	$0.00	NA	0
Total			**74**	**$12,908,020.00**	**100%**	**0**	**$0.00**		**0**
31401LWR0		IRWIN MORTGAGE CORPORATION	11	$1,821,192.00	15.22%	0	$0.00	NA	0
		Unavailable	55	$10,146,164.22	84.78%	0	$0.00	NA	0
Total			**66**	**$11,967,356.22**	**100%**	**0**	**$0.00**		**0**
31401LX24		Unavailable	28	$4,000,228.00	100%	0	$0.00	NA	0
Total			**28**	**$4,000,228.00**	**100%**	**0**	**$0.00**		**0**
31401LX40		Unavailable	12	$2,000,050.00	100%	0	$0.00	NA	0
Total			**12**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**
31401LX57		Unavailable	15	$1,903,454.60	100%	0	$0.00	NA	0
Total			**15**	**$1,903,454.60**	**100%**	**0**	**$0.00**		**0**
31401LX65		Unavailable	19	$3,645,960.00	100%	0	$0.00	NA	0
Total			**19**	**$3,645,960.00**	**100%**	**0**	**$0.00**		**0**
31401LX73		Unavailable	19	$3,000,000.00	100%	0	$0.00	NA	0
Total			**19**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31401LX81		Unavailable	21	$4,000,000.00	100%	0	$0.00	NA	0
Total			**21**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**

31401LXA6		Unavailable	11	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXC2		Unavailable	27	$4,000,090.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,000,090.00**	**100%**	**0**	**$0.00**		**0**	
31401LXD0		Unavailable	10	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXF5		Unavailable	14	$2,043,082.38	100%	0	$0.00	NA	0	
Total			**14**	**$2,043,082.38**	**100%**	**0**	**$0.00**		**0**	
31401LXG3		Unavailable	44	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**44**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXH1		Unavailable	26	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXJ7		Unavailable	17	$3,500,078.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,500,078.00**	**100%**	**0**	**$0.00**		**0**	
31401LXK4		Unavailable	31	$5,000,310.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,310.00**	**100%**	**0**	**$0.00**		**0**	
31401LXL2		Unavailable	40	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXM0		Unavailable	31	$5,000,101.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,101.00**	**100%**	**0**	**$0.00**		**0**	
31401LXN8		Unavailable	32	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31401LXP3		Unavailable	31	$6,000,145.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,145.00**	**100%**	**0**	**$0.00**		**0**	
31401LXQ1		Unavailable	32	$5,500,050.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31401LXR9		Unavailable	25	$4,500,105.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,500,105.00**	**100%**	**0**	**$0.00**		**0**	
31401LXS7		Unavailable	23	$4,500,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	

31401LXT5		Unavailable	24	$4,500,252.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,500,252.00**	**100%**	**0**	**$0.00**		**0**	
31401LXU2		Unavailable	34	$5,167,431.92	100%	0	$0.00	NA	0	
Total			**34**	**$5,167,431.92**	**100%**	**0**	**$0.00**		**0**	
31401LXV0		AEGIS MORTGAGE CORPORATION	1	$132,800.00	2.66%	0	$0.00	NA	0	
		Unavailable	28	$4,867,315.00	97.34%	0	$0.00	NA	0	
Total			**29**	**$5,000,115.00**	**100%**	**0**	**$0.00**		**0**	
31401LXX6		Unavailable	27	$4,554,015.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,554,015.00**	**100%**	**0**	**$0.00**		**0**	
31401LXY4		Unavailable	24	$4,000,240.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,240.00**	**100%**	**0**	**$0.00**		**0**	
31401LXZ1		Unavailable	32	$4,500,200.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31401LYA5		Unavailable	14	$1,787,941.70	100%	0	$0.00	NA	0	
Total			**14**	**$1,787,941.70**	**100%**	**0**	**$0.00**		**0**	
31401LYC1		Unavailable	18	$2,386,096.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,386,096.00**	**100%**	**0**	**$0.00**		**0**	
31401MA35		CITIMORTGAGE, INC.	53	$11,556,874.09	26.84%	0	$0.00	NA	0	
		Unavailable	150	$31,496,239.57	73.16%	0	$0.00	NA	0	
Total			**203**	**$43,053,113.66**	**100%**	**0**	**$0.00**		**0**	
31401MD81		GREENPOINT MORTGAGE FUNDING, INC.	47	$8,057,560.61	6.36%	0	$0.00	NA	0	
		Unavailable	744	$118,537,803.33	93.64%	0	$0.00	NA	0	
Total			**791**	**$126,595,363.94**	**100%**	**0**	**$0.00**		**0**	
31401MD99		GREENPOINT MORTGAGE FUNDING, INC.	29	$4,907,380.72	5.88%	0	$0.00	NA	0	
		Unavailable	532	$78,532,687.65	94.12%	0	$0.00	NA	0	
Total			**561**	**$83,440,068.37**	**100%**	**0**	**$0.00**		**0**	
31401ME31		Unavailable	17	$2,818,934.38	100%	0	$0.00	NA	0	
Total			**17**	**$2,818,934.38**	**100%**	**0**	**$0.00**		**0**	
31401ME49		GREENPOINT MORTGAGE FUNDING, INC.	2	$162,443.16	7.2%	0	$0.00	NA	0	

		Unavailable	13	$2,092,615.16	92.8%	0	$0.00	NA	0	
Total			**15**	**$2,255,058.32**	**100%**	**0**	**$0.00**		**0**	
31401ME56		GREENPOINT MORTGAGE FUNDING, INC.	2	$477,282.99	45.08%	0	$0.00	NA	0	
		Unavailable	5	$581,516.38	54.92%	0	$0.00	NA	0	
Total			**7**	**$1,058,799.37**	**100%**	**0**	**$0.00**		**0**	
31401ME64		Unavailable	8	$1,455,014.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,455,014.51**	**100%**	**0**	**$0.00**		**0**	
31401MEA5		GREENPOINT MORTGAGE FUNDING, INC.	27	$5,075,442.77	6.39%	0	$0.00	NA	0	
		Unavailable	531	$74,334,402.51	93.61%	0	$0.00	NA	0	
Total			**558**	**$79,409,845.28**	**100%**	**0**	**$0.00**		**0**	
31401MEB3		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,255,071.51	1.66%	0	$0.00	NA	0	
		Unavailable	487	$74,448,254.27	98.34%	0	$0.00	NA	0	
Total			**495**	**$75,703,325.78**	**100%**	**0**	**$0.00**		**0**	
31401MED9		GREENPOINT MORTGAGE FUNDING, INC.	15	$1,947,674.30	19.44%	0	$0.00	NA	0	
		Unavailable	56	$8,069,870.40	80.56%	0	$0.00	NA	0	
Total			**71**	**$10,017,544.70**	**100%**	**0**	**$0.00**		**0**	
31401MEE7		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,881,857.60	15.73%	0	$0.00	NA	0	
		Unavailable	168	$20,790,747.33	84.27%	0	$0.00	NA	0	
Total			**189**	**$24,672,604.93**	**100%**	**0**	**$0.00**		**0**	
31401MEF4		GREENPOINT MORTGAGE FUNDING, INC.	7	$968,410.04	15.51%	0	$0.00	NA	0	
		Unavailable	44	$5,274,659.53	84.49%	0	$0.00	NA	0	
Total			**51**	**$6,243,069.57**	**100%**	**0**	**$0.00**		**0**	
31401MEG2		GREENPOINT MORTGAGE FUNDING, INC.	2	$241,143.76	6.18%	0	$0.00	NA	0	
		Unavailable	39	$3,659,738.25	93.82%	0	$0.00	NA	0	
Total			**41**	**$3,900,882.01**	**100%**	**0**	**$0.00**		**0**	
31401MEL1		Unavailable	25	$4,376,132.40	100%	0	$0.00	NA	0	
Total			**25**	**$4,376,132.40**	**100%**	**0**	**$0.00**		**0**	
31401MEM9		Unavailable	22	$3,450,523.55	100%	0	$0.00	NA	0	
Total			**22**	**$3,450,523.55**	**100%**	**0**	**$0.00**		**0**	

31401MET4		GREENPOINT MORTGAGE FUNDING, INC.	1	$154,600.00	7.35%	0	$0.00	NA	0
		Unavailable	14	$1,949,475.34	92.65%	0	$0.00	NA	0
Total			**15**	**$2,104,075.34**	**100%**	**0**	**$0.00**		**0**
31401MF48		WITMER FUNDING, LLC	14	$2,590,319.12	100%	0	$0.00	NA	0
Total			**14**	**$2,590,319.12**	**100%**	**0**	**$0.00**		**0**
31401MF55		WITMER FUNDING, LLC	9	$1,522,630.09	54.65%	0	$0.00	NA	0
		Unavailable	7	$1,263,541.70	45.35%	0	$0.00	NA	0
Total			**16**	**$2,786,171.79**	**100%**	**0**	**$0.00**		**0**
31401MF63		WITMER FUNDING, LLC	134	$24,336,040.26	72.78%	0	$0.00	NA	0
		Unavailable	50	$9,100,859.28	27.22%	0	$0.00	NA	0
Total			**184**	**$33,436,899.54**	**100%**	**0**	**$0.00**		**0**
31401MF71		WITMER FUNDING, LLC	119	$21,636,597.17	64.23%	0	$0.00	NA	0
		Unavailable	61	$12,051,674.16	35.77%	0	$0.00	NA	0
Total			**180**	**$33,688,271.33**	**100%**	**0**	**$0.00**		**0**
31401MF89		WITMER FUNDING, LLC	6	$830,220.44	21.08%	0	$0.00	NA	0
		Unavailable	21	$3,107,925.90	78.92%	0	$0.00	NA	0
Total			**27**	**$3,938,146.34**	**100%**	**0**	**$0.00**		**0**
31401MF97		WITMER FUNDING, LLC	8	$1,249,248.70	67.38%	0	$0.00	NA	0
		Unavailable	6	$604,755.11	32.62%	0	$0.00	NA	0
Total			**14**	**$1,854,003.81**	**100%**	**0**	**$0.00**		**0**
31401MG21		WITMER FUNDING, LLC	6	$1,360,190.20	83.25%	0	$0.00	NA	0
		Unavailable	1	$273,700.08	16.75%	0	$0.00	NA	0
Total			**7**	**$1,633,890.28**	**100%**	**0**	**$0.00**		**0**
31401MG39		WITMER FUNDING, LLC	18	$2,784,536.35	8.65%	0	$0.00	NA	0
		Unavailable	157	$29,407,453.34	91.35%	0	$0.00	NA	0
Total			**175**	**$32,191,989.69**	**100%**	**0**	**$0.00**		**0**
31401MG47		WITMER FUNDING, LLC	22	$3,389,757.89	9.97%	0	$0.00	NA	0
		Unavailable	172	$30,617,159.32	90.03%	0	$0.00	NA	0
Total			**194**	**$34,006,917.21**	**100%**	**0**	**$0.00**		**0**
31401MG54		WITMER FUNDING, LLC	118	$23,001,794.00	66.36%	0	$0.00	NA	0
		Unavailable	53	$11,660,901.08	33.64%	0	$0.00	NA	0
Total			**171**	**$34,662,695.08**	**100%**	**0**	**$0.00**		**0**

31401MG62		WITMER FUNDING, LLC	12	$1,827,123.30	5.86%	0	$0.00	NA	0
		Unavailable	148	$29,373,008.00	94.14%	0	$0.00	NA	0
Total			**160**	**$31,200,131.30**	**100%**	**0**	**$0.00**		**0**
31401MG70		WITMER FUNDING, LLC	146	$19,909,323.50	59.52%	0	$0.00	NA	0
		Unavailable	82	$13,539,755.90	40.48%	0	$0.00	NA	0
Total			**228**	**$33,449,079.40**	**100%**	**0**	**$0.00**		**0**
31401MG88		WITMER FUNDING, LLC	112	$21,244,600.35	63.42%	0	$0.00	NA	0
		Unavailable	64	$12,251,413.51	36.58%	0	$0.00	NA	0
Total			**176**	**$33,496,013.86**	**100%**	**0**	**$0.00**		**0**
31401MG96		WITMER FUNDING, LLC	155	$18,294,831.34	75.94%	0	$0.00	NA	0
		Unavailable	48	$5,795,572.00	24.06%	0	$0.00	NA	0
Total			**203**	**$24,090,403.34**	**100%**	**0**	**$0.00**		**0**
31401MGA3		WITMER FUNDING, LLC	94	$16,541,107.23	48.39%	0	$0.00	NA	0
		Unavailable	94	$17,643,648.37	51.61%	0	$0.00	NA	0
Total			**188**	**$34,184,755.60**	**100%**	**0**	**$0.00**		**0**
31401MGB1		WITMER FUNDING, LLC	113	$20,277,641.98	59.7%	0	$0.00	NA	0
		Unavailable	73	$13,686,445.39	40.3%	0	$0.00	NA	0
Total			**186**	**$33,964,087.37**	**100%**	**0**	**$0.00**		**0**
31401MGC9		WITMER FUNDING, LLC	91	$16,929,932.57	49.02%	0	$0.00	NA	0
		Unavailable	86	$17,603,516.29	50.98%	0	$0.00	NA	0
Total			**177**	**$34,533,448.86**	**100%**	**0**	**$0.00**		**0**
31401MGD7		WITMER FUNDING, LLC	85	$15,437,443.99	45.22%	0	$0.00	NA	0
		Unavailable	89	$18,700,776.78	54.78%	0	$0.00	NA	0
Total			**174**	**$34,138,220.77**	**100%**	**0**	**$0.00**		**0**
31401MGE5		WITMER FUNDING, LLC	59	$11,297,520.85	33.53%	0	$0.00	NA	0
		Unavailable	114	$22,391,882.54	66.47%	0	$0.00	NA	0
Total			**173**	**$33,689,403.39**	**100%**	**0**	**$0.00**		**0**
31401MGF2		WITMER FUNDING, LLC	63	$12,118,993.68	35.36%	0	$0.00	NA	0
		Unavailable	113	$22,158,282.88	64.64%	0	$0.00	NA	0
Total			**176**	**$34,277,276.56**	**100%**	**0**	**$0.00**		**0**
31401MGH8		WITMER FUNDING, LLC	7	$555,014.45	29.38%	0	$0.00	NA	0
		Unavailable	12	$1,334,295.63	70.62%	0	$0.00	NA	0
Total			**19**	**$1,889,310.08**	**100%**	**0**	**$0.00**		**0**
31401MGJ4		WITMER FUNDING, LLC	4	$591,704.10	23.77%	0	$0.00	NA	0

		Unavailable	10	$1,897,732.77	76.23%	0	$0.00	NA	0
Total			**14**	**$2,489,436.87**	**100%**	**0**	**$0.00**		**0**
31401MGK1		WITMER FUNDING, LLC	115	$16,946,479.14	50.15%	0	$0.00	NA	0
		Unavailable	101	$16,844,245.95	49.85%	0	$0.00	NA	0
Total			**216**	**$33,790,725.09**	**100%**	**0**	**$0.00**		**0**
31401MGL9		WITMER FUNDING, LLC	146	$17,095,109.11	59.28%	0	$0.00	NA	0
		Unavailable	107	$11,741,531.40	40.72%	0	$0.00	NA	0
Total			**253**	**$28,836,640.51**	**100%**	**0**	**$0.00**		**0**
31401MGM7		WITMER FUNDING, LLC	124	$19,990,451.11	59.12%	0	$0.00	NA	0
		Unavailable	86	$13,821,669.15	40.88%	0	$0.00	NA	0
Total			**210**	**$33,812,120.26**	**100%**	**0**	**$0.00**		**0**
31401MGP0		WITMER FUNDING, LLC	7	$720,721.29	65.77%	0	$0.00	NA	0
		Unavailable	5	$375,020.20	34.23%	0	$0.00	NA	0
Total			**12**	**$1,095,741.49**	**100%**	**0**	**$0.00**		**0**
31401MGQ8		WITMER FUNDING, LLC	112	$20,243,008.84	60.15%	0	$0.00	NA	0
		Unavailable	69	$13,413,708.70	39.85%	0	$0.00	NA	0
Total			**181**	**$33,656,717.54**	**100%**	**0**	**$0.00**		**0**
31401MGR6		WITMER FUNDING, LLC	144	$26,739,735.99	77.81%	0	$0.00	NA	0
		Unavailable	42	$7,627,582.89	22.19%	0	$0.00	NA	0
Total			**186**	**$34,367,318.88**	**100%**	**0**	**$0.00**		**0**
31401MGS4		WITMER FUNDING, LLC	147	$27,098,201.96	77.4%	0	$0.00	NA	0
		Unavailable	42	$7,913,989.90	22.6%	0	$0.00	NA	0
Total			**189**	**$35,012,191.86**	**100%**	**0**	**$0.00**		**0**
31401MGT2		WITMER FUNDING, LLC	37	$6,363,525.90	18.63%	0	$0.00	NA	0
		Unavailable	149	$27,786,136.08	81.37%	0	$0.00	NA	0
Total			**186**	**$34,149,661.98**	**100%**	**0**	**$0.00**		**0**
31401MGU9		WITMER FUNDING, LLC	126	$23,552,556.23	70.46%	0	$0.00	NA	0
		Unavailable	50	$9,873,893.05	29.54%	0	$0.00	NA	0
Total			**176**	**$33,426,449.28**	**100%**	**0**	**$0.00**		**0**
31401MGV7		WITMER FUNDING, LLC	136	$25,254,427.23	73.85%	0	$0.00	NA	0
		Unavailable	45	$8,943,628.21	26.15%	0	$0.00	NA	0
Total			**181**	**$34,198,055.44**	**100%**	**0**	**$0.00**		**0**
31401MGW5		WITMER FUNDING, LLC	79	$15,069,415.64	46.2%	0	$0.00	NA	0
		Unavailable	86	$17,548,488.05	53.8%	0	$0.00	NA	0

Total			**165**	**$32,617,903.69**	**100%**	**0**	**$0.00**		**0**	
31401MGX3		WITMER FUNDING, LLC	96	$14,292,100.49	41.71%	0	$0.00	NA	0	
		Unavailable	126	$19,973,212.32	58.29%	0	$0.00	NA	0	
Total			**222**	**$34,265,312.81**	**100%**	**0**	**$0.00**		**0**	
31401MHA2		WITMER FUNDING, LLC	107	$19,255,474.51	75.3%	0	$0.00	NA	0	
		Unavailable	36	$6,316,675.30	24.7%	0	$0.00	NA	0	
Total			**143**	**$25,572,149.81**	**100%**	**0**	**$0.00**		**0**	
31401MHB0		WITMER FUNDING, LLC	103	$17,456,637.92	53%	0	$0.00	NA	0	
		Unavailable	76	$15,481,573.86	47%	0	$0.00	NA	0	
Total			**179**	**$32,938,211.78**	**100%**	**0**	**$0.00**		**0**	
31401MHC8		WITMER FUNDING, LLC	196	$27,895,347.91	81.24%	0	$0.00	NA	0	
		Unavailable	47	$6,441,933.64	18.76%	0	$0.00	NA	0	
Total			**243**	**$34,337,281.55**	**100%**	**0**	**$0.00**		**0**	
31401MHD6		WITMER FUNDING, LLC	111	$16,631,112.66	55.86%	0	$0.00	NA	0	
		Unavailable	78	$13,140,673.02	44.14%	0	$0.00	NA	0	
Total			**189**	**$29,771,785.68**	**100%**	**0**	**$0.00**		**0**	
31401MHF1		WITMER FUNDING, LLC	164	$31,401,151.45	90.53%	0	$0.00	NA	0	
		Unavailable	21	$3,286,153.64	9.47%	0	$0.00	NA	0	
Total			**185**	**$34,687,305.09**	**100%**	**0**	**$0.00**		**0**	
31401MHG9		WITMER FUNDING, LLC	114	$20,787,283.83	59.88%	0	$0.00	NA	0	
		Unavailable	72	$13,927,288.95	40.12%	0	$0.00	NA	0	
Total			**186**	**$34,714,572.78**	**100%**	**0**	**$0.00**		**0**	
31401MHH7		WITMER FUNDING, LLC	83	$15,036,893.29	73.26%	0	$0.00	NA	0	
		Unavailable	26	$5,488,789.23	26.74%	0	$0.00	NA	0	
Total			**109**	**$20,525,682.52**	**100%**	**0**	**$0.00**		**0**	
31401MHJ3		WITMER FUNDING, LLC	132	$25,800,812.48	74.05%	0	$0.00	NA	0	
		Unavailable	46	$9,040,908.01	25.95%	0	$0.00	NA	0	
Total			**178**	**$34,841,720.49**	**100%**	**0**	**$0.00**		**0**	
31401MHK0		WITMER FUNDING, LLC	74	$13,197,520.81	50.9%	0	$0.00	NA	0	
		Unavailable	65	$12,730,258.66	49.1%	0	$0.00	NA	0	
Total			**139**	**$25,927,779.47**	**100%**	**0**	**$0.00**		**0**	
31401MHL8		WITMER FUNDING, LLC	71	$12,111,058.28	37.72%	0	$0.00	NA	0	
		Unavailable	109	$19,999,044.77	62.28%	0	$0.00	NA	0	
Total			**180**	**$32,110,103.05**	**100%**	**0**	**$0.00**		**0**	

31401MHM6		WITMER FUNDING, LLC	27	$5,089,176.98	32.23%	0	$0.00	NA	0	
		Unavailable	56	$10,700,303.12	67.77%	0	$0.00	NA	0	
Total			**83**	**$15,789,480.10**	**100%**	**0**	**$0.00**		**0**	
31401MHN4		FIRST BANC MORTGAGE	107	$10,531,403.36	74.6%	0	$0.00	NA	0	
		Unavailable	16	$3,586,109.59	25.4%	0	$0.00	NA	0	
Total			**123**	**$14,117,512.95**	**100%**	**0**	**$0.00**		**0**	
31401MJ77		MARKET STREET MORTGAGE CORPORATION	20	$1,372,194.93	100%	0	$0.00	NA	0	
Total			**20**	**$1,372,194.93**	**100%**	**0**	**$0.00**		**0**	
31401MJ85		MARKET STREET MORTGAGE CORPORATION	28	$2,703,263.33	100%	0	$0.00	NA	0	
Total			**28**	**$2,703,263.33**	**100%**	**0**	**$0.00**		**0**	
31401MK42		BANK OF AMERICA NA	354	$60,761,167.23	80.73%	0	$0.00	NA	0	
		Unavailable	71	$14,502,760.71	19.27%	0	$0.00	NA	0	
Total			**425**	**$75,263,927.94**	**100%**	**0**	**$0.00**		**0**	
31401MK59		BANK OF AMERICA NA	91	$16,081,160.67	79.68%	0	$0.00	NA	0	
		Unavailable	20	$4,101,487.30	20.32%	0	$0.00	NA	0	
Total			**111**	**$20,182,647.97**	**100%**	**0**	**$0.00**		**0**	
31401MK67		BANK OF AMERICA NA	899	$160,614,192.09	80.31%	0	$0.00	NA	0	
		Unavailable	178	$39,380,366.45	19.69%	0	$0.00	NA	0	
Total			**1,077**	**$199,994,558.54**	**100%**	**0**	**$0.00**		**0**	
31401MK75		BANK OF AMERICA NA	820	$153,117,473.51	76.62%	0	$0.00	NA	0	
		Unavailable	217	$46,727,697.34	23.38%	0	$0.00	NA	0	
Total			**1,037**	**$199,845,170.85**	**100%**	**0**	**$0.00**		**0**	
31401MK83		BANK OF AMERICA NA	427	$73,356,193.89	85.58%	0	$0.00	NA	0	
		Unavailable	57	$12,360,765.27	14.42%	0	$0.00	NA	0	
Total			**484**	**$85,716,959.16**	**100%**	**0**	**$0.00**		**0**	
31401MK91		BANK OF AMERICA NA	460	$86,061,768.21	68.2%	0	$0.00	NA	0	
		Unavailable	170	$40,127,743.86	31.8%	0	$0.00	NA	0	
Total			**630**	**$126,189,512.07**	**100%**	**0**	**$0.00**		**0**	
31401ML58		CHASE MANHATTAN MORTGAGE CORPORATION	356	$56,026,875.75	65.99%	0	$0.00	NA	0	
		Unavailable	163	$28,878,867.43	34.01%	0	$0.00	NA	0	
Total			**519**	**$84,905,743.18**	**100%**	**0**	**$0.00**		**0**	

31401ML66		CHASE MANHATTAN MORTGAGE CORPORATION	246	$37,223,205.46	65.35%	0	$0.00	NA	0	
		Unavailable	104	$19,735,773.16	34.65%	0	$0.00	NA	0	
Total			**350**	**$56,958,978.62**	**100%**	**0**	**$0.00**		**0**	
31401ML74		CHASE MANHATTAN MORTGAGE CORPORATION	254	$37,322,243.33	63.91%	0	$0.00	NA	0	
		Unavailable	124	$21,072,883.64	36.09%	0	$0.00	NA	0	
Total			**378**	**$58,395,126.97**	**100%**	**0**	**$0.00**		**0**	
31401ML82		CHASE MANHATTAN MORTGAGE CORPORATION	380	$52,758,067.93	69.25%	0	$0.00	NA	0	
		Unavailable	136	$23,430,208.15	30.75%	0	$0.00	NA	0	
Total			**516**	**$76,188,276.08**	**100%**	**0**	**$0.00**		**0**	
31401ML90		CHASE MANHATTAN MORTGAGE CORPORATION	302	$39,533,546.17	72.23%	0	$0.00	NA	0	
		Unavailable	99	$15,197,739.19	27.77%	0	$0.00	NA	0	
Total			**401**	**$54,731,285.36**	**100%**	**0**	**$0.00**		**0**	
31401MLA7		BANK OF AMERICA NA	662	$115,744,570.30	92.16%	0	$0.00	NA	0	
		Unavailable	50	$9,848,580.64	7.84%	0	$0.00	NA	0	
Total			**712**	**$125,593,150.94**	**100%**	**0**	**$0.00**		**0**	
31401MLB5		BANK OF AMERICA NA	94	$18,773,877.75	93.11%	0	$0.00	NA	0	
		Unavailable	6	$1,388,865.00	6.89%	0	$0.00	NA	0	
Total			**100**	**$20,162,742.75**	**100%**	**0**	**$0.00**		**0**	
31401MU41		GMAC MORTGAGE CORPORATION	21	$1,156,008.82	87.3%	0	$0.00	NA	0	
		Unavailable	3	$168,122.98	12.7%	0	$0.00	NA	0	
Total			**24**	**$1,324,131.80**	**100%**	**0**	**$0.00**		**0**	
31401MU58		GMAC MORTGAGE CORPORATION	99	$18,634,413.55	57.84%	0	$0.00	NA	0	
		Unavailable	68	$13,583,987.16	42.16%	0	$0.00	NA	0	
Total			**167**	**$32,218,400.71**	**100%**	**0**	**$0.00**		**0**	
31401MU66		GMAC MORTGAGE CORPORATION	7	$836,795.03	35.43%	0	$0.00	NA	0	
		Unavailable	10	$1,525,050.65	64.57%	0	$0.00	NA	0	
Total			**17**	**$2,361,845.68**	**100%**	**0**	**$0.00**		**0**	
31401MU74		GMAC MORTGAGE CORPORATION	185	$26,829,300.83	79.44%	0	$0.00	NA	0	
		Unavailable	44	$6,942,211.68	20.56%	0	$0.00	NA	0	

Total			**229**	**$33,771,512.51**	**100%**	**0**	**$0.00**		**0**	
31401MU82		GMAC MORTGAGE CORPORATION	164	$24,304,087.39	69.97%	0	$0.00	NA	0	
		Unavailable	72	$10,432,711.59	30.03%	0	$0.00	NA	0	
Total			**236**	**$34,736,798.98**	**100%**	**0**	**$0.00**		**0**	
31401MUS8		GMAC MORTGAGE CORPORATION	144	$26,771,481.94	79.88%	0	$0.00	NA	0	
		Unavailable	37	$6,742,771.53	20.12%	0	$0.00	NA	0	
Total			**181**	**$33,514,253.47**	**100%**	**0**	**$0.00**		**0**	
31401MUT6		GMAC MORTGAGE CORPORATION	131	$24,920,797.21	71.98%	0	$0.00	NA	0	
		Unavailable	54	$9,702,200.32	28.02%	0	$0.00	NA	0	
Total			**185**	**$34,622,997.53**	**100%**	**0**	**$0.00**		**0**	
31401MUU3		GMAC MORTGAGE CORPORATION	13	$2,239,460.82	74.6%	0	$0.00	NA	0	
		Unavailable	6	$762,640.26	25.4%	0	$0.00	NA	0	
Total			**19**	**$3,002,101.08**	**100%**	**0**	**$0.00**		**0**	
31401MUV1		GMAC MORTGAGE CORPORATION	127	$24,307,795.92	73.81%	0	$0.00	NA	0	
		Unavailable	44	$8,626,057.58	26.19%	0	$0.00	NA	0	
Total			**171**	**$32,933,853.50**	**100%**	**0**	**$0.00**		**0**	
31401MUW9		GMAC MORTGAGE CORPORATION	9	$1,089,702.77	64.22%	0	$0.00	NA	0	
		Unavailable	7	$607,183.47	35.78%	0	$0.00	NA	0	
Total			**16**	**$1,696,886.24**	**100%**	**0**	**$0.00**		**0**	
31401MUX7		GMAC MORTGAGE CORPORATION	143	$25,580,490.88	74.94%	0	$0.00	NA	0	
		Unavailable	43	$8,552,188.11	25.06%	0	$0.00	NA	0	
Total			**186**	**$34,132,678.99**	**100%**	**0**	**$0.00**		**0**	
31401MUY5		GMAC MORTGAGE CORPORATION	149	$26,907,582.82	83.24%	0	$0.00	NA	0	
		Unavailable	29	$5,417,359.94	16.76%	0	$0.00	NA	0	
Total			**178**	**$32,324,942.76**	**100%**	**0**	**$0.00**		**0**	
31401MUZ2		GMAC MORTGAGE CORPORATION	130	$24,233,646.67	75.01%	0	$0.00	NA	0	
		Unavailable	43	$8,073,341.27	24.99%	0	$0.00	NA	0	
Total			**173**	**$32,306,987.94**	**100%**	**0**	**$0.00**		**0**	

31401MV24		GMAC MORTGAGE CORPORATION	164	$30,883,820.86	91.59%	0	$0.00	NA	0	
		Unavailable	16	$2,834,738.02	8.41%	0	$0.00	NA	0	
Total			**180**	**$33,718,558.88**	**100%**	**0**	**$0.00**		**0**	
31401MV32		GMAC MORTGAGE CORPORATION	153	$28,645,840.59	85.9%	0	$0.00	NA	0	
		Unavailable	24	$4,702,733.04	14.1%	0	$0.00	NA	0	
Total			**177**	**$33,348,573.63**	**100%**	**0**	**$0.00**		**0**	
31401MV40		GMAC MORTGAGE CORPORATION	10	$1,603,379.07	4.63%	0	$0.00	NA	0	
		Unavailable	164	$33,044,886.62	95.37%	0	$0.00	NA	0	
Total			**174**	**$34,648,265.69**	**100%**	**0**	**$0.00**		**0**	
31401MV57		GMAC MORTGAGE CORPORATION	63	$12,273,393.21	36.19%	0	$0.00	NA	0	
		Unavailable	103	$21,643,858.93	63.81%	0	$0.00	NA	0	
Total			**166**	**$33,917,252.14**	**100%**	**0**	**$0.00**		**0**	
31401MV65		GMAC MORTGAGE CORPORATION	105	$11,343,029.40	68.44%	0	$0.00	NA	0	
		Unavailable	45	$5,230,074.38	31.56%	0	$0.00	NA	0	
Total			**150**	**$16,573,103.78**	**100%**	**0**	**$0.00**		**0**	
31401MV99		GMAC MORTGAGE CORPORATION	133	$21,879,688.25	65.6%	0	$0.00	NA	0	
		Unavailable	76	$11,473,697.96	34.4%	0	$0.00	NA	0	
Total			**209**	**$33,353,386.21**	**100%**	**0**	**$0.00**		**0**	
31401MVA6		GMAC MORTGAGE CORPORATION	11	$1,587,623.14	90.83%	0	$0.00	NA	0	
		Unavailable	1	$160,316.54	9.17%	0	$0.00	NA	0	
Total			**12**	**$1,747,939.68**	**100%**	**0**	**$0.00**		**0**	
31401MVB4		GMAC MORTGAGE CORPORATION	171	$26,595,468.21	77.31%	0	$0.00	NA	0	
		Unavailable	52	$7,804,048.09	22.69%	0	$0.00	NA	0	
Total			**223**	**$34,399,516.30**	**100%**	**0**	**$0.00**		**0**	
31401MVC2		GMAC MORTGAGE CORPORATION	219	$27,317,742.89	81.26%	0	$0.00	NA	0	
		Unavailable	58	$6,300,533.37	18.74%	0	$0.00	NA	0	
Total			**277**	**$33,618,276.26**	**100%**	**0**	**$0.00**		**0**	

31401MVH1		GMAC MORTGAGE CORPORATION	64	$11,647,992.19	34.02%	0	$0.00	NA	0	
		Unavailable	108	$22,590,964.87	65.98%	0	$0.00	NA	0	
Total			**172**	**$34,238,957.06**	**100%**	**0**	**$0.00**		**0**	
31401MVJ7		GMAC MORTGAGE CORPORATION	76	$13,804,348.38	41.03%	0	$0.00	NA	0	
		Unavailable	110	$19,841,222.36	58.97%	0	$0.00	NA	0	
Total			**186**	**$33,645,570.74**	**100%**	**0**	**$0.00**		**0**	
31401MVK4		GMAC MORTGAGE CORPORATION	10	$909,285.01	40.18%	0	$0.00	NA	0	
		Unavailable	12	$1,353,840.59	59.82%	0	$0.00	NA	0	
Total			**22**	**$2,263,125.60**	**100%**	**0**	**$0.00**		**0**	
31401MVL2		GMAC MORTGAGE CORPORATION	160	$28,813,811.00	86.32%	0	$0.00	NA	0	
		Unavailable	21	$4,565,332.52	13.68%	0	$0.00	NA	0	
Total			**181**	**$33,379,143.52**	**100%**	**0**	**$0.00**		**0**	
31401MVM0		GMAC MORTGAGE CORPORATION	178	$31,761,552.83	91.52%	0	$0.00	NA	0	
		Unavailable	17	$2,944,001.98	8.48%	0	$0.00	NA	0	
Total			**195**	**$34,705,554.81**	**100%**	**0**	**$0.00**		**0**	
31401MVN8		GMAC MORTGAGE CORPORATION	202	$23,777,695.65	89.62%	0	$0.00	NA	0	
		Unavailable	23	$2,753,576.22	10.38%	0	$0.00	NA	0	
Total			**225**	**$26,531,271.87**	**100%**	**0**	**$0.00**		**0**	
31401MVP3		GMAC MORTGAGE CORPORATION	209	$31,214,955.06	90.18%	0	$0.00	NA	0	
		Unavailable	24	$3,400,324.40	9.82%	0	$0.00	NA	0	
Total			**233**	**$34,615,279.46**	**100%**	**0**	**$0.00**		**0**	
31401MVQ1		GMAC MORTGAGE CORPORATION	104	$16,072,860.72	89.92%	0	$0.00	NA	0	
		Unavailable	13	$1,801,385.85	10.08%	0	$0.00	NA	0	
Total			**117**	**$17,874,246.57**	**100%**	**0**	**$0.00**		**0**	
31401MVR9		GMAC MORTGAGE CORPORATION	29	$3,879,579.75	80.99%	0	$0.00	NA	0	
		Unavailable	7	$910,831.42	19.01%	0	$0.00	NA	0	
Total			**36**	**$4,790,411.17**	**100%**	**0**	**$0.00**		**0**	
31401MVT5		GMAC MORTGAGE	39	$6,097,394.82	17.74%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	151	$28,267,587.16	82.26%	0	$0.00	NA	0	
Total			**190**	**$34,364,981.98**	**100%**	**0**	**$0.00**		**0**	
31401MVU2		GMAC MORTGAGE CORPORATION	35	$6,359,337.49	18.51%	0	$0.00	NA	0	
		Unavailable	143	$27,990,493.33	81.49%	0	$0.00	NA	0	
Total			**178**	**$34,349,830.82**	**100%**	**0**	**$0.00**		**0**	
31401MVV0		GMAC MORTGAGE CORPORATION	21	$3,558,244.60	10.39%	0	$0.00	NA	0	
		Unavailable	158	$30,681,265.30	89.61%	0	$0.00	NA	0	
Total			**179**	**$34,239,509.90**	**100%**	**0**	**$0.00**		**0**	
31401MVW8		GMAC MORTGAGE CORPORATION	36	$5,257,418.30	17.31%	0	$0.00	NA	0	
		Unavailable	156	$25,116,503.58	82.69%	0	$0.00	NA	0	
Total			**192**	**$30,373,921.88**	**100%**	**0**	**$0.00**		**0**	
31401MVX6		GMAC MORTGAGE CORPORATION	132	$20,085,216.70	59.43%	0	$0.00	NA	0	
		Unavailable	81	$13,711,772.92	40.57%	0	$0.00	NA	0	
Total			**213**	**$33,796,989.62**	**100%**	**0**	**$0.00**		**0**	
31401MVY4		GMAC MORTGAGE CORPORATION	143	$21,582,174.16	61.96%	0	$0.00	NA	0	
		Unavailable	72	$13,251,585.37	38.04%	0	$0.00	NA	0	
Total			**215**	**$34,833,759.53**	**100%**	**0**	**$0.00**		**0**	
31401MVZ1		GMAC MORTGAGE CORPORATION	20	$1,949,239.98	91.57%	0	$0.00	NA	0	
		Unavailable	2	$179,406.03	8.43%	0	$0.00	NA	0	
Total			**22**	**$2,128,646.01**	**100%**	**0**	**$0.00**		**0**	
31401MW23		WITMER FUNDING, LLC	23	$3,858,832.22	54.26%	0	$0.00	NA	0	
		Unavailable	20	$3,252,934.70	45.74%	0	$0.00	NA	0	
Total			**43**	**$7,111,766.92**	**100%**	**0**	**$0.00**		**0**	
31401MWA5		GMAC MORTGAGE CORPORATION	19	$2,537,636.66	40.58%	0	$0.00	NA	0	
		Unavailable	30	$3,715,323.26	59.42%	0	$0.00	NA	0	
Total			**49**	**$6,252,959.92**	**100%**	**0**	**$0.00**		**0**	
31401MWB3		GMAC MORTGAGE CORPORATION	77	$12,971,586.30	43.71%	0	$0.00	NA	0	
		Unavailable	92	$16,702,480.12	56.29%	0	$0.00	NA	0	

Total			**169**	**$29,674,066.42**	**100%**	**0**	**$0.00**		**0**	
31401MWC1		WITMER FUNDING, LLC	36	$5,337,080.00	30.89%	0	$0.00	NA	0	
		Unavailable	67	$11,938,015.69	69.11%	0	$0.00	NA	0	
Total			**103**	**$17,275,095.69**	**100%**	**0**	**$0.00**		**0**	
31401MWD9		WITMER FUNDING, LLC	40	$5,394,802.01	47.08%	0	$0.00	NA	0	
		Unavailable	43	$6,064,313.46	52.92%	0	$0.00	NA	0	
Total			**83**	**$11,459,115.47**	**100%**	**0**	**$0.00**		**0**	
31401MWE7		WITMER FUNDING, LLC	7	$661,871.05	22.45%	0	$0.00	NA	0	
		Unavailable	23	$2,285,728.25	77.55%	0	$0.00	NA	0	
Total			**30**	**$2,947,599.30**	**100%**	**0**	**$0.00**		**0**	
31401MWF4		WITMER FUNDING, LLC	7	$1,321,200.17	12.49%	0	$0.00	NA	0	
		Unavailable	44	$9,259,466.65	87.51%	0	$0.00	NA	0	
Total			**51**	**$10,580,666.82**	**100%**	**0**	**$0.00**		**0**	
31401MWG2		WITMER FUNDING, LLC	14	$810,845.00	56.44%	0	$0.00	NA	0	
		Unavailable	11	$625,925.75	43.56%	0	$0.00	NA	0	
Total			**25**	**$1,436,770.75**	**100%**	**0**	**$0.00**		**0**	
31401MWH0		WITMER FUNDING, LLC	44	$2,558,455.91	70.83%	0	$0.00	NA	0	
		Unavailable	19	$1,053,666.24	29.17%	0	$0.00	NA	0	
Total			**63**	**$3,612,122.15**	**100%**	**0**	**$0.00**		**0**	
31401MWJ6		WITMER FUNDING, LLC	19	$3,916,020.09	29.79%	0	$0.00	NA	0	
		Unavailable	52	$9,228,076.11	70.21%	0	$0.00	NA	0	
Total			**71**	**$13,144,096.20**	**100%**	**0**	**$0.00**		**0**	
31401MWK3		WITMER FUNDING, LLC	52	$7,918,231.12	23.76%	0	$0.00	NA	0	
		Unavailable	141	$25,411,087.20	76.24%	0	$0.00	NA	0	
Total			**193**	**$33,329,318.32**	**100%**	**0**	**$0.00**		**0**	
31401MWL1		WITMER FUNDING, LLC	37	$5,090,744.23	24.63%	0	$0.00	NA	0	
		Unavailable	100	$15,582,106.71	75.37%	0	$0.00	NA	0	
Total			**137**	**$20,672,850.94**	**100%**	**0**	**$0.00**		**0**	
31401MWM9		WITMER FUNDING, LLC	28	$5,218,825.92	43.92%	0	$0.00	NA	0	
		Unavailable	40	$6,663,327.40	56.08%	0	$0.00	NA	0	
Total			**68**	**$11,882,153.32**	**100%**	**0**	**$0.00**		**0**	
31401MWN7		WITMER FUNDING, LLC	8	$1,289,559.44	19.08%	0	$0.00	NA	0	
		Unavailable	37	$5,469,646.65	80.92%	0	$0.00	NA	0	
Total			**45**	**$6,759,206.09**	**100%**	**0**	**$0.00**		**0**	

31401MWP2		WITMER FUNDING, LLC	21	$2,811,254.39	54.62%	0	$0.00	NA	0	
		Unavailable	13	$2,335,912.22	45.38%	0	$0.00	NA	0	
Total			**34**	**$5,147,166.61**	**100%**	**0**	**$0.00**		**0**	
31401MWQ0		WITMER FUNDING, LLC	20	$2,529,122.59	31.73%	0	$0.00	NA	0	
		Unavailable	38	$5,440,955.29	68.27%	0	$0.00	NA	0	
Total			**58**	**$7,970,077.88**	**100%**	**0**	**$0.00**		**0**	
31401MWR8		WITMER FUNDING, LLC	21	$3,225,683.97	42.41%	0	$0.00	NA	0	
		Unavailable	32	$4,379,530.06	57.59%	0	$0.00	NA	0	
Total			**53**	**$7,605,214.03**	**100%**	**0**	**$0.00**		**0**	
31401MWS6		WITMER FUNDING, LLC	9	$1,538,411.78	74.72%	0	$0.00	NA	0	
		Unavailable	4	$520,491.07	25.28%	0	$0.00	NA	0	
Total			**13**	**$2,058,902.85**	**100%**	**0**	**$0.00**		**0**	
31401MWT4		WITMER FUNDING, LLC	84	$11,995,789.69	39.3%	0	$0.00	NA	0	
		Unavailable	137	$18,530,288.65	60.7%	0	$0.00	NA	0	
Total			**221**	**$30,526,078.34**	**100%**	**0**	**$0.00**		**0**	
31401MWU1		WITMER FUNDING, LLC	34	$2,857,983.10	12.43%	0	$0.00	NA	0	
		Unavailable	161	$20,126,700.82	87.57%	0	$0.00	NA	0	
Total			**195**	**$22,984,683.92**	**100%**	**0**	**$0.00**		**0**	
31401MWV9		WITMER FUNDING, LLC	4	$331,546.03	13.93%	0	$0.00	NA	0	
		Unavailable	21	$2,048,179.72	86.07%	0	$0.00	NA	0	
Total			**25**	**$2,379,725.75**	**100%**	**0**	**$0.00**		**0**	
31401MWW7		Unavailable	14	$3,195,428.24	100%	0	$0.00	NA	0	
Total			**14**	**$3,195,428.24**	**100%**	**0**	**$0.00**		**0**	
31401MWX5		Unavailable	23	$3,930,407.66	100%	0	$0.00	NA	0	
Total			**23**	**$3,930,407.66**	**100%**	**0**	**$0.00**		**0**	
31401MY21		RBC MORTGAGE COMPANY	43	$8,191,477.05	63.79%	0	$0.00	NA	0	
		Unavailable	28	$4,650,718.05	36.21%	0	$0.00	NA	0	
Total			**71**	**$12,842,195.10**	**100%**	**0**	**$0.00**		**0**	
31401MY47		RBC MORTGAGE COMPANY	4	$732,600.00	70.57%	0	$0.00	NA	0	
		Unavailable	2	$305,500.00	29.43%	0	$0.00	NA	0	
Total			**6**	**$1,038,100.00**	**100%**	**0**	**$0.00**		**0**	
31401MY62		RBC MORTGAGE COMPANY	26	$5,500,304.82	75.14%	0	$0.00	NA	0	
		Unavailable	10	$1,819,800.00	24.86%	0	$0.00	NA	0	

Total			**36**	**$7,320,104.82**	**100%**	**0**	**$0.00**		**0**	
31401MY70		RBC MORTGAGE COMPANY	25	$5,426,382.89	77.37%	0	$0.00	NA	0	
		Unavailable	9	$1,586,832.04	22.63%	0	$0.00	NA	0	
Total			**34**	**$7,013,214.93**	**100%**	**0**	**$0.00**		**0**	
31401MY88		RBC MORTGAGE COMPANY	64	$11,457,873.96	79.46%	0	$0.00	NA	0	
		Unavailable	17	$2,962,700.00	20.54%	0	$0.00	NA	0	
Total			**81**	**$14,420,573.96**	**100%**	**0**	**$0.00**		**0**	
31401MY96		RBC MORTGAGE COMPANY	39	$8,055,305.92	83.33%	0	$0.00	NA	0	
		Unavailable	10	$1,610,900.00	16.67%	0	$0.00	NA	0	
Total			**49**	**$9,666,205.92**	**100%**	**0**	**$0.00**		**0**	
31401MYC9		MARKET STREET MORTGAGE CORPORATION	24	$1,880,060.05	100%	0	$0.00	NA	0	
Total			**24**	**$1,880,060.05**	**100%**	**0**	**$0.00**		**0**	
31401MYD7		MARKET STREET MORTGAGE CORPORATION	23	$1,732,480.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,732,480.00**	**100%**	**0**	**$0.00**		**0**	
31401MYE5		MARKET STREET MORTGAGE CORPORATION	21	$1,695,640.79	100%	0	$0.00	NA	0	
Total			**21**	**$1,695,640.79**	**100%**	**0**	**$0.00**		**0**	
31401MYH8		UNION FEDERAL BANK OF INDIANAPOLIS	24	$4,146,343.69	61.2%	0	$0.00	NA	0	
		Unavailable	14	$2,628,538.85	38.8%	0	$0.00	NA	0	
Total			**38**	**$6,774,882.54**	**100%**	**0**	**$0.00**		**0**	
31401MYJ4		UNION FEDERAL BANK OF INDIANAPOLIS	223	$35,223,145.07	54.36%	0	$0.00	NA	0	
		Unavailable	164	$29,578,061.48	45.64%	0	$0.00	NA	0	
Total			**387**	**$64,801,206.55**	**100%**	**0**	**$0.00**		**0**	
31401MYK1		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,134,617.99	32.05%	0	$0.00	NA	0	
		Unavailable	16	$2,405,777.58	67.95%	0	$0.00	NA	0	
Total			**24**	**$3,540,395.57**	**100%**	**0**	**$0.00**		**0**	
31401MYM7		UNION FEDERAL BANK OF INDIANAPOLIS	2	$155,483.23	9.13%	0	$0.00	NA	0	
		Unavailable	10	$1,547,573.52	90.87%	0	$0.00	NA	0	
Total			**12**	**$1,703,056.75**	**100%**	**0**	**$0.00**		**0**	

31401MYN5		RBC MORTGAGE COMPANY	39	$8,123,894.45	88.77%	0	$0.00	NA	0	
		Unavailable	7	$1,027,395.92	11.23%	0	$0.00	NA	0	
Total			**46**	**$9,151,290.37**	**100%**	**0**	**$0.00**		**0**	
31401MYR6		RBC MORTGAGE COMPANY	25	$4,757,136.20	61.73%	0	$0.00	NA	0	
		Unavailable	16	$2,949,027.73	38.27%	0	$0.00	NA	0	
Total			**41**	**$7,706,163.93**	**100%**	**0**	**$0.00**		**0**	
31401MYS4		RBC MORTGAGE COMPANY	37	$7,431,747.87	79.72%	0	$0.00	NA	0	
		Unavailable	10	$1,890,850.00	20.28%	0	$0.00	NA	0	
Total			**47**	**$9,322,597.87**	**100%**	**0**	**$0.00**		**0**	
31401MYT2		RBC MORTGAGE COMPANY	18	$3,298,614.45	72%	0	$0.00	NA	0	
		Unavailable	7	$1,283,041.14	28%	0	$0.00	NA	0	
Total			**25**	**$4,581,655.59**	**100%**	**0**	**$0.00**		**0**	
31401MYV7		RBC MORTGAGE COMPANY	47	$9,104,108.00	85.87%	0	$0.00	NA	0	
		Unavailable	11	$1,498,171.93	14.13%	0	$0.00	NA	0	
Total			**58**	**$10,602,279.93**	**100%**	**0**	**$0.00**		**0**	
31401MYW5		RBC MORTGAGE COMPANY	44	$8,361,848.47	74.04%	0	$0.00	NA	0	
		Unavailable	15	$2,932,342.31	25.96%	0	$0.00	NA	0	
Total			**59**	**$11,294,190.78**	**100%**	**0**	**$0.00**		**0**	
31401MYY1		RBC MORTGAGE COMPANY	15	$2,829,125.00	68.03%	0	$0.00	NA	0	
		Unavailable	7	$1,329,686.00	31.97%	0	$0.00	NA	0	
Total			**22**	**$4,158,811.00**	**100%**	**0**	**$0.00**		**0**	
31401MYZ8		RBC MORTGAGE COMPANY	20	$3,903,009.58	83.38%	0	$0.00	NA	0	
		Unavailable	4	$778,000.00	16.62%	0	$0.00	NA	0	
Total			**24**	**$4,681,009.58**	**100%**	**0**	**$0.00**		**0**	
31401MZ20		RBC MORTGAGE COMPANY	32	$5,462,900.00	70.56%	0	$0.00	NA	0	
		Unavailable	10	$2,279,850.00	29.44%	0	$0.00	NA	0	
Total			**42**	**$7,742,750.00**	**100%**	**0**	**$0.00**		**0**	
31401MZ46		RBC MORTGAGE COMPANY	35	$6,814,300.00	60.88%	0	$0.00	NA	0	
		Unavailable	27	$4,378,460.15	39.12%	0	$0.00	NA	0	
Total			**62**	**$11,192,760.15**	**100%**	**0**	**$0.00**		**0**	
31401MZ53		RBC MORTGAGE COMPANY	38	$6,496,880.08	71.49%	0	$0.00	NA	0	
		Unavailable	17	$2,590,900.80	28.51%	0	$0.00	NA	0	
Total			**55**	**$9,087,780.88**	**100%**	**0**	**$0.00**		**0**	
31401MZ61		RBC MORTGAGE COMPANY	41	$8,337,810.00	82.62%	0	$0.00	NA	0	

		Unavailable	12	$1,753,750.00	17.38%	0	$0.00	NA	0
Total			**53**	**$10,091,560.00**	**100%**	**0**	**$0.00**		**0**
31401MZ79		RBC MORTGAGE COMPANY	30	$6,139,550.00	82.73%	0	$0.00	NA	0
		Unavailable	7	$1,281,350.00	17.27%	0	$0.00	NA	0
Total			**37**	**$7,420,900.00**	**100%**	**0**	**$0.00**		**0**
31401MZA2		RBC MORTGAGE COMPANY	12	$2,519,578.00	45.11%	0	$0.00	NA	0
		Unavailable	19	$3,066,161.41	54.89%	0	$0.00	NA	0
Total			**31**	**$5,585,739.41**	**100%**	**0**	**$0.00**		**0**
31401MZC8		RBC MORTGAGE COMPANY	27	$5,207,600.00	53.39%	0	$0.00	NA	0
		Unavailable	25	$4,546,784.40	46.61%	0	$0.00	NA	0
Total			**52**	**$9,754,384.40**	**100%**	**0**	**$0.00**		**0**
31401MZD6		RBC MORTGAGE COMPANY	38	$6,918,848.32	58.9%	0	$0.00	NA	0
		Unavailable	27	$4,827,850.00	41.1%	0	$0.00	NA	0
Total			**65**	**$11,746,698.32**	**100%**	**0**	**$0.00**		**0**
31401MZE4		RBC MORTGAGE COMPANY	20	$3,829,225.00	64.62%	0	$0.00	NA	0
		Unavailable	10	$2,096,100.00	35.38%	0	$0.00	NA	0
Total			**30**	**$5,925,325.00**	**100%**	**0**	**$0.00**		**0**
31401MZF1		RBC MORTGAGE COMPANY	15	$3,076,200.00	70.38%	0	$0.00	NA	0
		Unavailable	7	$1,294,950.00	29.62%	0	$0.00	NA	0
Total			**22**	**$4,371,150.00**	**100%**	**0**	**$0.00**		**0**
31401MZH7		RBC MORTGAGE COMPANY	25	$4,439,322.56	76.49%	0	$0.00	NA	0
		Unavailable	8	$1,364,200.00	23.51%	0	$0.00	NA	0
Total			**33**	**$5,803,522.56**	**100%**	**0**	**$0.00**		**0**
31401MZM6		RBC MORTGAGE COMPANY	28	$5,176,885.54	77.33%	0	$0.00	NA	0
		Unavailable	9	$1,517,800.00	22.67%	0	$0.00	NA	0
Total			**37**	**$6,694,685.54**	**100%**	**0**	**$0.00**		**0**
31401MZR5		RBC MORTGAGE COMPANY	19	$3,537,675.80	67.76%	0	$0.00	NA	0
		Unavailable	10	$1,683,007.15	32.24%	0	$0.00	NA	0
Total			**29**	**$5,220,682.95**	**100%**	**0**	**$0.00**		**0**
31401MZS3		RBC MORTGAGE COMPANY	16	$2,950,700.00	60.52%	0	$0.00	NA	0
		Unavailable	11	$1,925,112.52	39.48%	0	$0.00	NA	0
Total			**27**	**$4,875,812.52**	**100%**	**0**	**$0.00**		**0**
31401MZT1		RBC MORTGAGE COMPANY	31	$6,676,032.80	90.49%	0	$0.00	NA	0
		Unavailable	4	$701,300.00	9.51%	0	$0.00	NA	0

Total			**35**	**$7,377,332.80**	**100%**	**0**	**$0.00**		**0**	
31401MZU8		RBC MORTGAGE COMPANY	25	$5,033,603.20	75.16%	0	$0.00	NA	0	
		Unavailable	8	$1,663,310.00	24.84%	0	$0.00	NA	0	
Total			**33**	**$6,696,913.20**	**100%**	**0**	**$0.00**		**0**	
31401MZV6		RBC MORTGAGE COMPANY	37	$6,383,662.73	82.05%	0	$0.00	NA	0	
		Unavailable	8	$1,396,248.15	17.95%	0	$0.00	NA	0	
Total			**45**	**$7,779,910.88**	**100%**	**0**	**$0.00**		**0**	
31401MZX2		RBC MORTGAGE COMPANY	13	$2,522,800.00	65.92%	0	$0.00	NA	0	
		Unavailable	7	$1,304,550.00	34.08%	0	$0.00	NA	0	
Total			**20**	**$3,827,350.00**	**100%**	**0**	**$0.00**		**0**	
31401MZY0		RBC MORTGAGE COMPANY	21	$3,170,589.04	55.62%	0	$0.00	NA	0	
		Unavailable	14	$2,529,750.00	44.38%	0	$0.00	NA	0	
Total			**35**	**$5,700,339.04**	**100%**	**0**	**$0.00**		**0**	
31401MZZ7		RBC MORTGAGE COMPANY	23	$3,758,969.50	66.48%	0	$0.00	NA	0	
		Unavailable	12	$1,895,072.68	33.52%	0	$0.00	NA	0	
Total			**35**	**$5,654,042.18**	**100%**	**0**	**$0.00**		**0**	
31401NF20		RBMG INC.	1	$138,771.35	1.14%	0	$0.00	NA	0	
		Unavailable	65	$12,033,321.46	98.86%	0	$0.00	NA	0	
Total			**66**	**$12,172,092.81**	**100%**	**0**	**$0.00**		**0**	
31401NF38		Unavailable	77	$11,749,445.73	100%	0	$0.00	NA	0	
Total			**77**	**$11,749,445.73**	**100%**	**0**	**$0.00**		**0**	
31401NF46		Unavailable	49	$5,690,562.18	100%	0	$0.00	NA	0	
Total			**49**	**$5,690,562.18**	**100%**	**0**	**$0.00**		**0**	
31401NF61		Unavailable	18	$2,974,919.47	100%	0	$0.00	NA	0	
Total			**18**	**$2,974,919.47**	**100%**	**0**	**$0.00**		**0**	
31401NF79		RBMG INC.	2	$434,588.50	5.19%	0	$0.00	NA	0	
		Unavailable	43	$7,935,696.37	94.81%	0	$0.00	NA	0	
Total			**45**	**$8,370,284.87**	**100%**	**0**	**$0.00**		**0**	
31401NF87		Unavailable	31	$4,863,828.79	100%	0	$0.00	NA	0	
Total			**31**	**$4,863,828.79**	**100%**	**0**	**$0.00**		**0**	
31401NF95		Unavailable	13	$1,638,091.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,638,091.64**	**100%**	**0**	**$0.00**		**0**	

31401NFU8		Unavailable	121	$22,028,604.62	100%	0	$0.00	NA	0
Total			**121**	**$22,028,604.62**	**100%**	**0**	**$0.00**		**0**
31401NFV6		RBMG INC.	1	$273,981.85	1.77%	0	$0.00	NA	0
		Unavailable	100	$15,176,419.07	98.23%	0	$0.00	NA	0
Total			**101**	**$15,450,400.92**	**100%**	**0**	**$0.00**		**0**
31401NFW4		RBMG INC.	2	$536,600.53	2.72%	0	$0.00	NA	0
		Unavailable	142	$19,207,674.84	97.28%	0	$0.00	NA	0
Total			**144**	**$19,744,275.37**	**100%**	**0**	**$0.00**		**0**
31401NFX2		Unavailable	20	$3,413,294.47	100%	0	$0.00	NA	0
Total			**20**	**$3,413,294.47**	**100%**	**0**	**$0.00**		**0**
31401NFY0		Unavailable	45	$8,739,600.85	100%	0	$0.00	NA	0
Total			**45**	**$8,739,600.85**	**100%**	**0**	**$0.00**		**0**
31401NFZ7		Unavailable	77	$15,517,099.75	100%	0	$0.00	NA	0
Total			**77**	**$15,517,099.75**	**100%**	**0**	**$0.00**		**0**
31401NG29		RBMG INC.	1	$164,847.17	7.2%	0	$0.00	NA	0
		Unavailable	16	$2,124,398.55	92.8%	0	$0.00	NA	0
Total			**17**	**$2,289,245.72**	**100%**	**0**	**$0.00**		**0**
31401NG45		Unavailable	40	$7,882,436.22	100%	0	$0.00	NA	0
Total			**40**	**$7,882,436.22**	**100%**	**0**	**$0.00**		**0**
31401NG52		Unavailable	30	$6,719,343.10	100%	0	$0.00	NA	0
Total			**30**	**$6,719,343.10**	**100%**	**0**	**$0.00**		**0**
31401NG60		Unavailable	21	$1,537,364.09	100%	0	$0.00	NA	0
Total			**21**	**$1,537,364.09**	**100%**	**0**	**$0.00**		**0**
31401NG78		Unavailable	17	$1,705,237.06	100%	0	$0.00	NA	0
Total			**17**	**$1,705,237.06**	**100%**	**0**	**$0.00**		**0**
31401NG94		Unavailable	55	$12,207,433.39	100%	0	$0.00	NA	0
Total			**55**	**$12,207,433.39**	**100%**	**0**	**$0.00**		**0**
31401NGA1		Unavailable	23	$4,508,043.13	100%	0	$0.00	NA	0
Total			**23**	**$4,508,043.13**	**100%**	**0**	**$0.00**		**0**
31401NGB9		Unavailable	52	$10,498,166.80	100%	0	$0.00	NA	0
Total			**52**	**$10,498,166.80**	**100%**	**0**	**$0.00**		**0**

31401NGC7		Unavailable	52	$11,036,015.45	100%	0	$0.00	NA	0
Total			**52**	**$11,036,015.45**	**100%**	**0**	**$0.00**		**0**
31401NGD5		RBMG INC.	1	$266,748.28	2.03%	0	$0.00	NA	0
		Unavailable	78	$12,904,823.45	97.97%	0	$0.00	NA	0
Total			**79**	**$13,171,571.73**	**100%**	**0**	**$0.00**		**0**
31401NGE3		Unavailable	35	$4,384,341.65	100%	0	$0.00	NA	0
Total			**35**	**$4,384,341.65**	**100%**	**0**	**$0.00**		**0**
31401NGG8		Unavailable	22	$2,860,880.01	100%	0	$0.00	NA	0
Total			**22**	**$2,860,880.01**	**100%**	**0**	**$0.00**		**0**
31401NGH6		Unavailable	16	$3,473,482.60	100%	0	$0.00	NA	0
Total			**16**	**$3,473,482.60**	**100%**	**0**	**$0.00**		**0**
31401NGJ2		RBMG INC.	1	$214,465.00	4.56%	0	$0.00	NA	0
		Unavailable	22	$4,483,587.69	95.44%	0	$0.00	NA	0
Total			**23**	**$4,698,052.69**	**100%**	**0**	**$0.00**		**0**
31401NGK9		RBMG INC.	1	$150,000.00	2.43%	0	$0.00	NA	0
		Unavailable	33	$6,034,084.96	97.57%	0	$0.00	NA	0
Total			**34**	**$6,184,084.96**	**100%**	**0**	**$0.00**		**0**
31401NGL7		Unavailable	37	$8,039,927.94	100%	0	$0.00	NA	0
Total			**37**	**$8,039,927.94**	**100%**	**0**	**$0.00**		**0**
31401NGM5		RBMG INC.	1	$82,465.00	1.43%	0	$0.00	NA	0
		Unavailable	46	$5,703,985.32	98.57%	0	$0.00	NA	0
Total			**47**	**$5,786,450.32**	**100%**	**0**	**$0.00**		**0**
31401NGN3		Unavailable	38	$3,426,526.25	100%	0	$0.00	NA	0
Total			**38**	**$3,426,526.25**	**100%**	**0**	**$0.00**		**0**
31401NGP8		Unavailable	19	$3,130,024.52	100%	0	$0.00	NA	0
Total			**19**	**$3,130,024.52**	**100%**	**0**	**$0.00**		**0**
31401NGQ6		Unavailable	11	$2,158,150.46	100%	0	$0.00	NA	0
Total			**11**	**$2,158,150.46**	**100%**	**0**	**$0.00**		**0**
31401NGR4		Unavailable	184	$11,778,963.87	100%	0	$0.00	NA	0
Total			**184**	**$11,778,963.87**	**100%**	**0**	**$0.00**		**0**
31401NGS2		Unavailable	110	$10,784,427.83	100%	0	$0.00	NA	0
Total			**110**	**$10,784,427.83**	**100%**	**0**	**$0.00**		**0**

31401NGT0		Unavailable	49	$6,476,959.39	100%	0	$0.00	NA	0	
Total			**49**	**$6,476,959.39**	**100%**	**0**	**$0.00**		**0**	
31401NGU7		Unavailable	15	$3,123,846.69	100%	0	$0.00	NA	0	
Total			**15**	**$3,123,846.69**	**100%**	**0**	**$0.00**		**0**	
31401NGW3		Unavailable	15	$1,826,366.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,826,366.71**	**100%**	**0**	**$0.00**		**0**	
31401NGX1		Unavailable	29	$2,927,373.62	100%	0	$0.00	NA	0	
Total			**29**	**$2,927,373.62**	**100%**	**0**	**$0.00**		**0**	
31401NGY9		Unavailable	34	$4,610,761.09	100%	0	$0.00	NA	0	
Total			**34**	**$4,610,761.09**	**100%**	**0**	**$0.00**		**0**	
31401NGZ6		Unavailable	52	$8,792,269.90	100%	0	$0.00	NA	0	
Total			**52**	**$8,792,269.90**	**100%**	**0**	**$0.00**		**0**	
31401NHA0		Unavailable	122	$18,129,022.01	100%	0	$0.00	NA	0	
Total			**122**	**$18,129,022.01**	**100%**	**0**	**$0.00**		**0**	
31401NHB8		Unavailable	69	$9,145,738.46	100%	0	$0.00	NA	0	
Total			**69**	**$9,145,738.46**	**100%**	**0**	**$0.00**		**0**	
31401NHC6		Unavailable	62	$5,825,015.36	100%	0	$0.00	NA	0	
Total			**62**	**$5,825,015.36**	**100%**	**0**	**$0.00**		**0**	
31401NHD4		Unavailable	15	$1,260,227.52	100%	0	$0.00	NA	0	
Total			**15**	**$1,260,227.52**	**100%**	**0**	**$0.00**		**0**	
31401NHF9		Unavailable	22	$4,424,431.81	100%	0	$0.00	NA	0	
Total			**22**	**$4,424,431.81**	**100%**	**0**	**$0.00**		**0**	
31401NHG7		Unavailable	29	$6,361,933.37	100%	0	$0.00	NA	0	
Total			**29**	**$6,361,933.37**	**100%**	**0**	**$0.00**		**0**	
31401NHH5		Unavailable	39	$8,068,576.12	100%	0	$0.00	NA	0	
Total			**39**	**$8,068,576.12**	**100%**	**0**	**$0.00**		**0**	
31401NHJ1		Unavailable	19	$2,875,925.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,875,925.13**	**100%**	**0**	**$0.00**		**0**	
31401NHK8		RBMG INC.	1	$222,000.00	2.41%	0	$0.00	NA	0	
		Unavailable	40	$8,976,754.18	97.59%	0	$0.00	NA	0	

Total			**41**	**$9,198,754.18**	**100%**	**0**	**$0.00**		**0**
31401NHL6		RBMG INC.	1	$190,000.00	2.19%	0	$0.00	NA	0
		Unavailable	64	$8,476,120.70	97.81%	0	$0.00	NA	0
Total			**65**	**$8,666,120.70**	**100%**	**0**	**$0.00**		**0**
31401NHM4		RBMG INC.	2	$142,880.26	4.57%	0	$0.00	NA	0
		Unavailable	26	$2,985,430.67	95.43%	0	$0.00	NA	0
Total			**28**	**$3,128,310.93**	**100%**	**0**	**$0.00**		**0**
31401NHP7		Unavailable	26	$5,743,453.03	100%	0	$0.00	NA	0
Total			**26**	**$5,743,453.03**	**100%**	**0**	**$0.00**		**0**
31401NHQ5		RBMG INC.	1	$60,000.00	1.52%	0	$0.00	NA	0
		Unavailable	23	$3,891,753.81	98.48%	0	$0.00	NA	0
Total			**24**	**$3,951,753.81**	**100%**	**0**	**$0.00**		**0**
31401NHR3		Unavailable	17	$2,209,225.51	100%	0	$0.00	NA	0
Total			**17**	**$2,209,225.51**	**100%**	**0**	**$0.00**		**0**
31401NJ83		Unavailable	20	$4,009,251.03	100%	0	$0.00	NA	0
Total			**20**	**$4,009,251.03**	**100%**	**0**	**$0.00**		**0**
31401NJ91		Unavailable	46	$6,041,520.48	100%	0	$0.00	NA	0
Total			**46**	**$6,041,520.48**	**100%**	**0**	**$0.00**		**0**
31401NK24		Unavailable	28	$2,435,335.74	100%	0	$0.00	NA	0
Total			**28**	**$2,435,335.74**	**100%**	**0**	**$0.00**		**0**
31401NK32		Unavailable	20	$1,146,837.86	100%	0	$0.00	NA	0
Total			**20**	**$1,146,837.86**	**100%**	**0**	**$0.00**		**0**
31401NKA6		INDYMAC BANK, FSB	1	$40,000.00	0.51%	0	$0.00	NA	0
		Unavailable	51	$7,727,391.94	99.49%	0	$0.00	NA	0
Total			**52**	**$7,767,391.94**	**100%**	**0**	**$0.00**		**0**
31401NKD0		INDYMAC BANK, FSB	118	$23,986,450.21	30.27%	0	$0.00	NA	0
		Unavailable	288	$55,260,520.83	69.73%	0	$0.00	NA	0
Total			**406**	**$79,246,971.04**	**100%**	**0**	**$0.00**		**0**
31401NKE8		INDYMAC BANK, FSB	43	$8,048,001.88	16.72%	0	$0.00	NA	0
		Unavailable	214	$40,098,374.49	83.28%	0	$0.00	NA	0
Total			**257**	**$48,146,376.37**	**100%**	**0**	**$0.00**		**0**
31401NKF5		INDYMAC BANK, FSB	4	$564,000.00	10.71%	0	$0.00	NA	0

		Unavailable	22	$4,700,872.24	89.29%	0	$0.00	NA	0
Total			**26**	**$5,264,872.24**	**100%**	**0**	**$0.00**		**0**
31401NKJ7		Unavailable	13	$1,236,173.35	100%	0	$0.00	NA	0
Total			**13**	**$1,236,173.35**	**100%**	**0**	**$0.00**		**0**
31401NKK4		INDYMAC BANK, FSB	4	$1,244,517.72	12.89%	0	$0.00	NA	0
		Unavailable	37	$8,413,001.99	87.11%	0	$0.00	NA	0
Total			**41**	**$9,657,519.71**	**100%**	**0**	**$0.00**		**0**
31401NKL2		Unavailable	52	$10,472,862.38	100%	0	$0.00	NA	0
Total			**52**	**$10,472,862.38**	**100%**	**0**	**$0.00**		**0**
31401NKM0		Unavailable	6	$1,217,900.52	100%	0	$0.00	NA	0
Total			**6**	**$1,217,900.52**	**100%**	**0**	**$0.00**		**0**
31401NKN8		Unavailable	7	$1,288,652.21	100%	0	$0.00	NA	0
Total			**7**	**$1,288,652.21**	**100%**	**0**	**$0.00**		**0**
31401NKP3		INDYMAC BANK, FSB	2	$464,061.25	1.76%	0	$0.00	NA	0
		Unavailable	160	$25,976,739.99	98.24%	0	$0.00	NA	0
Total			**162**	**$26,440,801.24**	**100%**	**0**	**$0.00**		**0**
31401NKQ1		Unavailable	119	$16,915,254.56	100%	0	$0.00	NA	0
Total			**119**	**$16,915,254.56**	**100%**	**0**	**$0.00**		**0**
31401NKZ1		Unavailable	39	$3,051,086.80	100%	0	$0.00	NA	0
Total			**39**	**$3,051,086.80**	**100%**	**0**	**$0.00**		**0**
31401NL23		RBC MORTGAGE COMPANY	25	$4,989,800.00	83.29%	0	$0.00	NA	0
		Unavailable	7	$1,000,851.40	16.71%	0	$0.00	NA	0
Total			**32**	**$5,990,651.40**	**100%**	**0**	**$0.00**		**0**
31401NL31		RBC MORTGAGE COMPANY	11	$1,750,500.00	78.82%	0	$0.00	NA	0
		Unavailable	5	$470,300.00	21.18%	0	$0.00	NA	0
Total			**16**	**$2,220,800.00**	**100%**	**0**	**$0.00**		**0**
31401NL49		RBC MORTGAGE COMPANY	18	$3,491,848.67	75.11%	0	$0.00	NA	0
		Unavailable	7	$1,157,379.16	24.89%	0	$0.00	NA	0
Total			**25**	**$4,649,227.83**	**100%**	**0**	**$0.00**		**0**
31401NL56		RBC MORTGAGE COMPANY	28	$4,963,631.59	77.05%	0	$0.00	NA	0
		Unavailable	10	$1,478,456.47	22.95%	0	$0.00	NA	0
Total			**38**	**$6,442,088.06**	**100%**	**0**	**$0.00**		**0**

31401NL64		RBC MORTGAGE COMPANY	24	$4,721,677.62	80.65%	0	$0.00	NA	0	
		Unavailable	5	$1,132,717.70	19.35%	0	$0.00	NA	0	
Total			**29**	**$5,854,395.32**	**100%**	**0**	**$0.00**		**0**	
31401NL72		RBC MORTGAGE COMPANY	7	$1,132,600.00	73.02%	0	$0.00	NA	0	
		Unavailable	4	$418,403.31	26.98%	0	$0.00	NA	0	
Total			**11**	**$1,551,003.31**	**100%**	**0**	**$0.00**		**0**	
31401NL80		RBC MORTGAGE COMPANY	20	$3,605,321.95	68.27%	0	$0.00	NA	0	
		Unavailable	11	$1,675,500.00	31.73%	0	$0.00	NA	0	
Total			**31**	**$5,280,821.95**	**100%**	**0**	**$0.00**		**0**	
31401NL98		RBC MORTGAGE COMPANY	6	$783,250.00	44.61%	0	$0.00	NA	0	
		Unavailable	6	$972,500.00	55.39%	0	$0.00	NA	0	
Total			**12**	**$1,755,750.00**	**100%**	**0**	**$0.00**		**0**	
31401NLA5		Unavailable	19	$1,698,490.69	100%	0	$0.00	NA	0	
Total			**19**	**$1,698,490.69**	**100%**	**0**	**$0.00**		**0**	
31401NLB3		Unavailable	47	$3,544,909.45	100%	0	$0.00	NA	0	
Total			**47**	**$3,544,909.45**	**100%**	**0**	**$0.00**		**0**	
31401NLF4		Unavailable	10	$1,329,876.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,329,876.01**	**100%**	**0**	**$0.00**		**0**	
31401NLL1		Unavailable	63	$4,388,147.58	100%	0	$0.00	NA	0	
Total			**63**	**$4,388,147.58**	**100%**	**0**	**$0.00**		**0**	
31401NLM9		Unavailable	87	$8,953,598.90	100%	0	$0.00	NA	0	
Total			**87**	**$8,953,598.90**	**100%**	**0**	**$0.00**		**0**	
31401NLN7		Unavailable	20	$1,224,648.74	100%	0	$0.00	NA	0	
Total			**20**	**$1,224,648.74**	**100%**	**0**	**$0.00**		**0**	
31401NLP2		Unavailable	30	$3,239,028.92	100%	0	$0.00	NA	0	
Total			**30**	**$3,239,028.92**	**100%**	**0**	**$0.00**		**0**	
31401NLQ0		RBC MORTGAGE COMPANY	30	$5,992,220.16	74.26%	0	$0.00	NA	0	
		Unavailable	13	$2,076,834.67	25.74%	0	$0.00	NA	0	
Total			**43**	**$8,069,054.83**	**100%**	**0**	**$0.00**		**0**	
31401NLR8		RBC MORTGAGE COMPANY	9	$1,392,144.98	88.27%	0	$0.00	NA	0	
		Unavailable	1	$185,000.00	11.73%	0	$0.00	NA	0	
Total			**10**	**$1,577,144.98**	**100%**	**0**	**$0.00**		**0**	

31401NLS6		RBC MORTGAGE COMPANY	30	$5,949,245.57	80.3%	0	$0.00	NA	0	
		Unavailable	9	$1,459,682.72	19.7%	0	$0.00	NA	0	
Total			**39**	**$7,408,928.29**	**100%**	**0**	**$0.00**		**0**	
31401NLT4		RBC MORTGAGE COMPANY	8	$1,293,800.00	84.08%	0	$0.00	NA	0	
		Unavailable	2	$245,000.00	15.92%	0	$0.00	NA	0	
Total			**10**	**$1,538,800.00**	**100%**	**0**	**$0.00**		**0**	
31401NLU1		RBC MORTGAGE COMPANY	35	$6,346,244.04	75.42%	0	$0.00	NA	0	
		Unavailable	13	$2,067,850.00	24.58%	0	$0.00	NA	0	
Total			**48**	**$8,414,094.04**	**100%**	**0**	**$0.00**		**0**	
31401NLV9		RBC MORTGAGE COMPANY	11	$1,651,803.84	70.46%	0	$0.00	NA	0	
		Unavailable	5	$692,500.00	29.54%	0	$0.00	NA	0	
Total			**16**	**$2,344,303.84**	**100%**	**0**	**$0.00**		**0**	
31401NLW7		RBC MORTGAGE COMPANY	30	$5,166,759.00	74%	0	$0.00	NA	0	
		Unavailable	13	$1,815,300.00	26%	0	$0.00	NA	0	
Total			**43**	**$6,982,059.00**	**100%**	**0**	**$0.00**		**0**	
31401NLX5		RBC MORTGAGE COMPANY	12	$1,404,348.38	62.53%	0	$0.00	NA	0	
		Unavailable	7	$841,400.00	37.47%	0	$0.00	NA	0	
Total			**19**	**$2,245,748.38**	**100%**	**0**	**$0.00**		**0**	
31401NLY3		RBC MORTGAGE COMPANY	30	$6,007,550.00	58.79%	0	$0.00	NA	0	
		Unavailable	22	$4,210,962.73	41.21%	0	$0.00	NA	0	
Total			**52**	**$10,218,512.73**	**100%**	**0**	**$0.00**		**0**	
31401NLZ0		RBC MORTGAGE COMPANY	11	$1,648,235.93	61.37%	0	$0.00	NA	0	
		Unavailable	6	$1,037,400.00	38.63%	0	$0.00	NA	0	
Total			**17**	**$2,685,635.93**	**100%**	**0**	**$0.00**		**0**	
31401NMA4		RBC MORTGAGE COMPANY	29	$4,301,850.00	80.34%	0	$0.00	NA	0	
		Unavailable	7	$1,053,000.00	19.66%	0	$0.00	NA	0	
Total			**36**	**$5,354,850.00**	**100%**	**0**	**$0.00**		**0**	
31401NMB2		RBC MORTGAGE COMPANY	35	$5,926,794.89	78.04%	0	$0.00	NA	0	
		Unavailable	13	$1,667,500.00	21.96%	0	$0.00	NA	0	
Total			**48**	**$7,594,294.89**	**100%**	**0**	**$0.00**		**0**	
31401NMC0		RBC MORTGAGE COMPANY	10	$1,498,791.83	81.2%	0	$0.00	NA	0	
		Unavailable	4	$347,050.00	18.8%	0	$0.00	NA	0	
Total			**14**	**$1,845,841.83**	**100%**	**0**	**$0.00**		**0**	
31401NMD8		RBC MORTGAGE COMPANY	46	$8,456,200.00	79.01%	0	$0.00	NA	0	

		Unavailable	12	$2,246,499.50	20.99%	0	$0.00	NA	0	
Total			**58**	**$10,702,699.50**	**100%**	**0**	**$0.00**		**0**	
31401NME6		RBC MORTGAGE COMPANY	15	$2,633,194.00	95.99%	0	$0.00	NA	0	
		Unavailable	2	$110,000.00	4.01%	0	$0.00	NA	0	
Total			**17**	**$2,743,194.00**	**100%**	**0**	**$0.00**		**0**	
31401NMF3		RBC MORTGAGE COMPANY	25	$4,752,766.94	69.33%	0	$0.00	NA	0	
		Unavailable	13	$2,102,750.00	30.67%	0	$0.00	NA	0	
Total			**38**	**$6,855,516.94**	**100%**	**0**	**$0.00**		**0**	
31401NMG1		RBC MORTGAGE COMPANY	19	$3,371,800.00	81.52%	0	$0.00	NA	0	
		Unavailable	6	$764,610.00	18.48%	0	$0.00	NA	0	
Total			**25**	**$4,136,410.00**	**100%**	**0**	**$0.00**		**0**	
31401NMJ5		RBC MORTGAGE COMPANY	17	$3,162,150.00	62.06%	0	$0.00	NA	0	
		Unavailable	11	$1,933,412.44	37.94%	0	$0.00	NA	0	
Total			**28**	**$5,095,562.44**	**100%**	**0**	**$0.00**		**0**	
31401NNE5		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,078,684.17	100%	0	$0.00	NA	0	
Total			**17**	**$2,078,684.17**	**100%**	**0**	**$0.00**		**0**	
31401NNF2		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,270,699.72	100%	0	$0.00	NA	0	
Total			**24**	**$3,270,699.72**	**100%**	**0**	**$0.00**		**0**	
31401NNL9		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,292,142.12	100%	0	$0.00	NA	0	
Total			**26**	**$4,292,142.12**	**100%**	**0**	**$0.00**		**0**	
31401NNM7		LEHMAN BROTHERS HOLDINGS, INC.	200	$35,268,795.77	100%	0	$0.00	NA	0	
Total			**200**	**$35,268,795.77**	**100%**	**0**	**$0.00**		**0**	
31401NNN5		LEHMAN BROTHERS HOLDINGS, INC.	230	$38,375,630.56	100%	0	$0.00	NA	0	
Total			**230**	**$38,375,630.56**	**100%**	**0**	**$0.00**		**0**	
31401NNP0		LEHMAN BROTHERS HOLDINGS, INC.	83	$13,794,378.47	100%	0	$0.00	NA	0	
Total			**83**	**$13,794,378.47**	**100%**	**0**	**$0.00**		**0**	
31401NNQ8		LEHMAN BROTHERS HOLDINGS, INC.	119	$17,291,933.45	100%	0	$0.00	NA	0	
Total			**119**	**$17,291,933.45**	**100%**	**0**	**$0.00**		**0**	

31401NP29		UNION PLANTERS BANK NA	48	$6,307,422.40	58.19%	0	$0.00	NA	0
		Unavailable	34	$4,531,394.86	41.81%	0	$0.00	NA	0
Total			**82**	**$10,838,817.26**	**100%**	**0**	**$0.00**		**0**
31401NP45		Unavailable	66	$13,560,938.64	100%	0	$0.00	NA	0
Total			**66**	**$13,560,938.64**	**100%**	**0**	**$0.00**		**0**
31401NP52		UNION PLANTERS BANK NA	1	$270,515.68	1.71%	0	$0.00	NA	0
		Unavailable	52	$15,506,057.93	98.29%	0	$0.00	NA	0
Total			**53**	**$15,776,573.61**	**100%**	**0**	**$0.00**		**0**
31401NP60		UNION PLANTERS BANK NA	58	$3,605,029.92	64.25%	0	$0.00	NA	0
		Unavailable	32	$2,005,520.13	35.75%	0	$0.00	NA	0
Total			**90**	**$5,610,550.05**	**100%**	**0**	**$0.00**		**0**
31401NP78		Unavailable	90	$6,429,463.89	100%	0	$0.00	NA	0
Total			**90**	**$6,429,463.89**	**100%**	**0**	**$0.00**		**0**
31401NPS2		M&T MORTGAGE CORPORATION	29	$5,134,049.86	78.67%	0	$0.00	NA	0
		Unavailable	8	$1,391,676.87	21.33%	0	$0.00	NA	0
Total			**37**	**$6,525,726.73**	**100%**	**0**	**$0.00**		**0**
31401NPT0		UNION PLANTERS BANK NA	49	$2,499,596.31	79.05%	0	$0.00	NA	0
		Unavailable	12	$662,600.09	20.95%	0	$0.00	NA	0
Total			**61**	**$3,162,196.40**	**100%**	**0**	**$0.00**		**0**
31401NPU7		UNION PLANTERS BANK NA	59	$5,366,503.55	66.63%	0	$0.00	NA	0
		Unavailable	28	$2,687,969.18	33.37%	0	$0.00	NA	0
Total			**87**	**$8,054,472.73**	**100%**	**0**	**$0.00**		**0**
31401NPV5		Unavailable	78	$6,963,188.35	100%	0	$0.00	NA	0
Total			**78**	**$6,963,188.35**	**100%**	**0**	**$0.00**		**0**
31401NPW3		UNION PLANTERS BANK NA	52	$7,435,033.35	58.59%	0	$0.00	NA	0
		Unavailable	36	$5,254,446.91	41.41%	0	$0.00	NA	0
Total			**88**	**$12,689,480.26**	**100%**	**0**	**$0.00**		**0**
31401NPX1		Unavailable	58	$14,528,145.71	100%	0	$0.00	NA	0
Total			**58**	**$14,528,145.71**	**100%**	**0**	**$0.00**		**0**
31401NPZ6		Unavailable	72	$5,122,968.17	100%	0	$0.00	NA	0
Total			**72**	**$5,122,968.17**	**100%**	**0**	**$0.00**		**0**

31401NRF8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$3,298,865.43	18.66%	0	$0.00	NA	0	
		Unavailable	73	$14,380,252.36	81.34%	0	$0.00	NA	0	
Total			**91**	**$17,679,117.79**	**100%**	**0**	**$0.00**		**0**	
31401NRG6		UNION FEDERAL BANK OF INDIANAPOLIS	82	$11,557,893.35	36.81%	0	$0.00	NA	0	
		Unavailable	113	$19,843,408.89	63.19%	0	$0.00	NA	0	
Total			**195**	**$31,401,302.24**	**100%**	**0**	**$0.00**		**0**	
31401NRK7		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,757,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,757,550.00**	**100%**	**0**	**$0.00**		**0**	
31401NRU5		OHIO SAVINGS BANK	4	$502,635.63	8.12%	0	$0.00	NA	0	
		Unavailable	30	$5,688,297.97	91.88%	0	$0.00	NA	0	
Total			**34**	**$6,190,933.60**	**100%**	**0**	**$0.00**		**0**	
31401NRV3		OHIO SAVINGS BANK	7	$852,730.62	2.79%	0	$0.00	NA	0	
		Unavailable	187	$29,761,793.11	97.21%	0	$0.00	NA	0	
Total			**194**	**$30,614,523.73**	**100%**	**0**	**$0.00**		**0**	
31401NS83		OHIO SAVINGS BANK	2	$259,606.27	4.63%	0	$0.00	NA	0	
		Unavailable	36	$5,342,069.74	95.37%	0	$0.00	NA	0	
Total			**38**	**$5,601,676.01**	**100%**	**0**	**$0.00**		**0**	
31401NSD2		OHIO SAVINGS BANK	4	$673,331.62	4.32%	0	$0.00	NA	0	
		Unavailable	101	$14,927,765.48	95.68%	0	$0.00	NA	0	
Total			**105**	**$15,601,097.10**	**100%**	**0**	**$0.00**		**0**	
31401NSE0		Unavailable	35	$4,245,529.08	100%	0	$0.00	NA	0	
Total			**35**	**$4,245,529.08**	**100%**	**0**	**$0.00**		**0**	
31401NSS9		OHIO SAVINGS BANK	1	$142,771.21	4.07%	0	$0.00	NA	0	
		Unavailable	22	$3,367,461.65	95.93%	0	$0.00	NA	0	
Total			**23**	**$3,510,232.86**	**100%**	**0**	**$0.00**		**0**	
31401NST7		OHIO SAVINGS BANK	3	$266,801.57	2.43%	0	$0.00	NA	0	
		Unavailable	73	$10,714,935.76	97.57%	0	$0.00	NA	0	
Total			**76**	**$10,981,737.33**	**100%**	**0**	**$0.00**		**0**	
31401NT82		AMERICAN HOME FUNDING INC.	80	$17,605,099.47	88.09%	0	$0.00	NA	0	
		Unavailable	12	$2,379,731.76	11.91%	0	$0.00	NA	0	
Total			**92**	**$19,984,831.23**	**100%**	**0**	**$0.00**		**0**	

31401NT90		AMERICAN HOME FUNDING INC.	105	$17,951,342.89	89.84%	0	$0.00	NA	0
		Unavailable	11	$2,029,853.75	10.16%	0	$0.00	NA	0
Total			**116**	**$19,981,196.64**	**100%**	**0**	**$0.00**		**0**
31401NTE9		OHIO SAVINGS BANK	1	$83,072.67	0.29%	0	$0.00	NA	0
		Unavailable	166	$28,654,625.95	99.71%	0	$0.00	NA	0
Total			**167**	**$28,737,698.62**	**100%**	**0**	**$0.00**		**0**
31401NTF6		Unavailable	99	$15,476,390.19	100%	0	$0.00	NA	0
Total			**99**	**$15,476,390.19**	**100%**	**0**	**$0.00**		**0**
31401NTG4		Unavailable	22	$2,600,194.51	100%	0	$0.00	NA	0
Total			**22**	**$2,600,194.51**	**100%**	**0**	**$0.00**		**0**
31401NTQ2		OHIO SAVINGS BANK	10	$1,397,904.81	1.6%	0	$0.00	NA	0
		Unavailable	415	$85,805,192.48	98.4%	0	$0.00	NA	0
Total			**425**	**$87,203,097.29**	**100%**	**0**	**$0.00**		**0**
31401NTR0		OHIO SAVINGS BANK	3	$197,673.07	0.3%	0	$0.00	NA	0
		Unavailable	373	$65,311,533.40	99.7%	0	$0.00	NA	0
Total			**376**	**$65,509,206.47**	**100%**	**0**	**$0.00**		**0**
31401NTS8		Unavailable	127	$19,639,123.22	100%	0	$0.00	NA	0
Total			**127**	**$19,639,123.22**	**100%**	**0**	**$0.00**		**0**
31401NTT6		Unavailable	21	$3,504,100.21	100%	0	$0.00	NA	0
Total			**21**	**$3,504,100.21**	**100%**	**0**	**$0.00**		**0**
31401NTU3		Unavailable	51	$7,015,924.60	100%	0	$0.00	NA	0
Total			**51**	**$7,015,924.60**	**100%**	**0**	**$0.00**		**0**
31401NU23		GMAC MORTGAGE CORPORATION	132	$20,259,207.73	60.09%	0	$0.00	NA	0
		Unavailable	82	$13,455,999.89	39.91%	0	$0.00	NA	0
Total			**214**	**$33,715,207.62**	**100%**	**0**	**$0.00**		**0**
31401NU31		GMAC MORTGAGE CORPORATION	88	$14,026,426.63	43.05%	0	$0.00	NA	0
		Unavailable	110	$18,558,202.89	56.95%	0	$0.00	NA	0
Total			**198**	**$32,584,629.52**	**100%**	**0**	**$0.00**		**0**
31401NU49		GMAC MORTGAGE CORPORATION	99	$17,812,492.97	51.94%	0	$0.00	NA	0
		Unavailable	86	$16,481,612.87	48.06%	0	$0.00	NA	0
Total			**185**	**$34,294,105.84**	**100%**	**0**	**$0.00**		**0**

31401NU56		GMAC MORTGAGE CORPORATION	229	$20,606,825.58	64.27%	0	$0.00	NA	0	
		Unavailable	128	$11,455,876.87	35.73%	0	$0.00	NA	0	
Total			**357**	**$32,062,702.45**	**100%**	**0**	**$0.00**		**0**	
31401NU64		GMAC MORTGAGE CORPORATION	13	$1,482,739.21	52.51%	0	$0.00	NA	0	
		Unavailable	12	$1,341,029.44	47.49%	0	$0.00	NA	0	
Total			**25**	**$2,823,768.65**	**100%**	**0**	**$0.00**		**0**	
31401NU72		GMAC MORTGAGE CORPORATION	127	$24,962,143.14	72.25%	0	$0.00	NA	0	
		Unavailable	49	$9,586,659.19	27.75%	0	$0.00	NA	0	
Total			**176**	**$34,548,802.33**	**100%**	**0**	**$0.00**		**0**	
31401NU80		GMAC MORTGAGE CORPORATION	75	$14,284,975.90	41.27%	0	$0.00	NA	0	
		Unavailable	104	$20,330,067.27	58.73%	0	$0.00	NA	0	
Total			**179**	**$34,615,043.17**	**100%**	**0**	**$0.00**		**0**	
31401NU98		GMAC MORTGAGE CORPORATION	104	$18,876,569.93	55.85%	0	$0.00	NA	0	
		Unavailable	82	$14,920,880.59	44.15%	0	$0.00	NA	0	
Total			**186**	**$33,797,450.52**	**100%**	**0**	**$0.00**		**0**	
31401NUA5		AMERICAN HOME FUNDING INC.	98	$16,915,484.23	84.6%	0	$0.00	NA	0	
		Unavailable	20	$3,078,553.93	15.4%	0	$0.00	NA	0	
Total			**118**	**$19,994,038.16**	**100%**	**0**	**$0.00**		**0**	
31401NUB3		AMERICAN HOME FUNDING INC.	21	$2,342,672.41	73.07%	0	$0.00	NA	0	
		Unavailable	5	$863,550.32	26.93%	0	$0.00	NA	0	
Total			**26**	**$3,206,222.73**	**100%**	**0**	**$0.00**		**0**	
31401NUC1		AMERICAN HOME FUNDING INC.	70	$14,357,102.22	91.44%	0	$0.00	NA	0	
		Unavailable	8	$1,343,600.00	8.56%	0	$0.00	NA	0	
Total			**78**	**$15,700,702.22**	**100%**	**0**	**$0.00**		**0**	
31401NUD9		AMERICAN HOME FUNDING INC.	88	$16,256,204.73	81.29%	0	$0.00	NA	0	
		Unavailable	24	$3,741,256.17	18.71%	0	$0.00	NA	0	
Total			**112**	**$19,997,460.90**	**100%**	**0**	**$0.00**		**0**	

31401NUE7		AMERICAN HOME FUNDING INC.	95	$16,315,830.00	81.58%	0	$0.00	NA	0
		Unavailable	23	$3,684,883.52	18.42%	0	$0.00	NA	0
Total			**118**	**$20,000,713.52**	**100%**	**0**	**$0.00**		**0**
31401NUF4		AMERICAN HOME FUNDING INC.	107	$17,920,881.79	89.62%	0	$0.00	NA	0
		Unavailable	13	$2,074,785.30	10.38%	0	$0.00	NA	0
Total			**120**	**$19,995,667.09**	**100%**	**0**	**$0.00**		**0**
31401NUG2		AMERICAN HOME FUNDING INC.	41	$7,464,584.01	90.88%	0	$0.00	NA	0
		Unavailable	7	$749,315.00	9.12%	0	$0.00	NA	0
Total			**48**	**$8,213,899.01**	**100%**	**0**	**$0.00**		**0**
31401NUH0		AMERICAN HOME FUNDING INC.	104	$17,780,591.71	88.94%	0	$0.00	NA	0
		Unavailable	16	$2,210,228.78	11.06%	0	$0.00	NA	0
Total			**120**	**$19,990,820.49**	**100%**	**0**	**$0.00**		**0**
31401NUJ6		AMERICAN HOME FUNDING INC.	129	$17,715,455.72	88.58%	0	$0.00	NA	0
		Unavailable	14	$2,283,450.00	11.42%	0	$0.00	NA	0
Total			**143**	**$19,998,905.72**	**100%**	**0**	**$0.00**		**0**
31401NUK3		AMERICAN HOME FUNDING INC.	59	$9,719,707.39	97.18%	0	$0.00	NA	0
		Unavailable	3	$282,000.00	2.82%	0	$0.00	NA	0
Total			**62**	**$10,001,707.39**	**100%**	**0**	**$0.00**		**0**
31401NUL1		AMERICAN HOME FUNDING INC.	13	$2,105,025.00	100%	0	$0.00	NA	0
Total			**13**	**$2,105,025.00**	**100%**	**0**	**$0.00**		**0**
31401NUP2		GMAC MORTGAGE CORPORATION	105	$20,136,112.25	61.38%	0	$0.00	NA	0
		Unavailable	65	$12,670,167.37	38.62%	0	$0.00	NA	0
Total			**170**	**$32,806,279.62**	**100%**	**0**	**$0.00**		**0**
31401NUQ0		GMAC MORTGAGE CORPORATION	74	$14,920,668.05	44.61%	0	$0.00	NA	0
		Unavailable	93	$18,528,323.53	55.39%	0	$0.00	NA	0
Total			**167**	**$33,448,991.58**	**100%**	**0**	**$0.00**		**0**
31401NUR8		GMAC MORTGAGE CORPORATION	109	$21,859,781.49	64.07%	0	$0.00	NA	0

		Unavailable	65	$12,259,163.23	35.93%	0	$0.00	NA	0
Total			**174**	**$34,118,944.72**	**100%**	**0**	**$0.00**		**0**
31401NUS6		GMAC MORTGAGE CORPORATION	106	$19,734,072.79	59.39%	0	$0.00	NA	0
		Unavailable	66	$13,493,651.16	40.61%	0	$0.00	NA	0
Total			**172**	**$33,227,723.95**	**100%**	**0**	**$0.00**		**0**
31401NUT4		GMAC MORTGAGE CORPORATION	60	$10,852,109.99	31.58%	0	$0.00	NA	0
		Unavailable	123	$23,516,109.41	68.42%	0	$0.00	NA	0
Total			**183**	**$34,368,219.40**	**100%**	**0**	**$0.00**		**0**
31401NUV9		GMAC MORTGAGE CORPORATION	198	$11,862,820.64	64.99%	0	$0.00	NA	0
		Unavailable	104	$6,389,484.78	35.01%	0	$0.00	NA	0
Total			**302**	**$18,252,305.42**	**100%**	**0**	**$0.00**		**0**
31401NUW7		GMAC MORTGAGE CORPORATION	369	$21,451,696.21	72.73%	0	$0.00	NA	0
		Unavailable	141	$8,042,531.34	27.27%	0	$0.00	NA	0
Total			**510**	**$29,494,227.55**	**100%**	**0**	**$0.00**		**0**
31401NUX5		GMAC MORTGAGE CORPORATION	99	$14,709,785.52	42.38%	0	$0.00	NA	0
		Unavailable	118	$19,996,136.06	57.62%	0	$0.00	NA	0
Total			**217**	**$34,705,921.58**	**100%**	**0**	**$0.00**		**0**
31401NUY3		GMAC MORTGAGE CORPORATION	108	$17,746,177.52	54.07%	0	$0.00	NA	0
		Unavailable	86	$15,074,095.44	45.93%	0	$0.00	NA	0
Total			**194**	**$32,820,272.96**	**100%**	**0**	**$0.00**		**0**
31401NUZ0		GMAC MORTGAGE CORPORATION	138	$21,640,980.62	65.37%	0	$0.00	NA	0
		Unavailable	74	$11,462,421.03	34.63%	0	$0.00	NA	0
Total			**212**	**$33,103,401.65**	**100%**	**0**	**$0.00**		**0**
31401NV22		GMAC MORTGAGE CORPORATION	143	$20,038,607.15	58.02%	0	$0.00	NA	0
		Unavailable	95	$14,498,478.92	41.98%	0	$0.00	NA	0
Total			**238**	**$34,537,086.07**	**100%**	**0**	**$0.00**		**0**
31401NV30		GMAC MORTGAGE CORPORATION	130	$8,659,024.28	75.67%	0	$0.00	NA	0
		Unavailable	42	$2,783,426.09	24.33%	0	$0.00	NA	0

Total			**172**	**$11,442,450.37**	**100%**	**0**	**$0.00**		**0**	
31401NV48		GMAC MORTGAGE CORPORATION	12	$720,200.00	53.45%	0	$0.00	NA	0	
		Unavailable	12	$627,249.36	46.55%	0	$0.00	NA	0	
Total			**24**	**$1,347,449.36**	**100%**	**0**	**$0.00**		**0**	
31401NV55		GMAC MORTGAGE CORPORATION	124	$12,051,909.74	68.12%	0	$0.00	NA	0	
		Unavailable	58	$5,639,011.27	31.88%	0	$0.00	NA	0	
Total			**182**	**$17,690,921.01**	**100%**	**0**	**$0.00**		**0**	
31401NV63		GMAC MORTGAGE CORPORATION	9	$1,424,508.45	44.84%	0	$0.00	NA	0	
		Unavailable	9	$1,752,182.44	55.16%	0	$0.00	NA	0	
Total			**18**	**$3,176,690.89**	**100%**	**0**	**$0.00**		**0**	
31401NV71		GMAC MORTGAGE CORPORATION	99	$18,968,450.00	56.02%	0	$0.00	NA	0	
		Unavailable	76	$14,890,032.70	43.98%	0	$0.00	NA	0	
Total			**175**	**$33,858,482.70**	**100%**	**0**	**$0.00**		**0**	
31401NV89		GMAC MORTGAGE CORPORATION	78	$14,885,712.00	81.82%	0	$0.00	NA	0	
		Unavailable	18	$3,307,065.27	18.18%	0	$0.00	NA	0	
Total			**96**	**$18,192,777.27**	**100%**	**0**	**$0.00**		**0**	
31401NVA4		GMAC MORTGAGE CORPORATION	103	$10,096,695.95	59.27%	0	$0.00	NA	0	
		Unavailable	70	$6,938,607.12	40.73%	0	$0.00	NA	0	
Total			**173**	**$17,035,303.07**	**100%**	**0**	**$0.00**		**0**	
31401NVB2		GMAC MORTGAGE CORPORATION	95	$16,604,821.53	49.51%	0	$0.00	NA	0	
		Unavailable	86	$16,936,291.40	50.49%	0	$0.00	NA	0	
Total			**181**	**$33,541,112.93**	**100%**	**0**	**$0.00**		**0**	
31401NVC0		GMAC MORTGAGE CORPORATION	96	$16,293,586.54	49.49%	0	$0.00	NA	0	
		Unavailable	89	$16,626,909.99	50.51%	0	$0.00	NA	0	
Total			**185**	**$32,920,496.53**	**100%**	**0**	**$0.00**		**0**	
31401NVD8		GMAC MORTGAGE CORPORATION	77	$13,731,917.50	76.12%	0	$0.00	NA	0	
		Unavailable	20	$4,306,893.18	23.88%	0	$0.00	NA	0	
Total			**97**	**$18,038,810.68**	**100%**	**0**	**$0.00**		**0**	

31401NVE6		GMAC MORTGAGE CORPORATION	144	$25,168,278.02	72.71%	0	$0.00	NA	0	
		Unavailable	49	$9,446,309.03	27.29%	0	$0.00	NA	0	
Total			**193**	**$34,614,587.05**	**100%**	**0**	**$0.00**		**0**	
31401NVF3		GMAC MORTGAGE CORPORATION	152	$25,367,612.17	77.03%	0	$0.00	NA	0	
		Unavailable	40	$7,564,869.52	22.97%	0	$0.00	NA	0	
Total			**192**	**$32,932,481.69**	**100%**	**0**	**$0.00**		**0**	
31401NVG1		GMAC MORTGAGE CORPORATION	131	$23,505,851.87	67.44%	0	$0.00	NA	0	
		Unavailable	56	$11,346,522.96	32.56%	0	$0.00	NA	0	
Total			**187**	**$34,852,374.83**	**100%**	**0**	**$0.00**		**0**	
31401NVH9		GMAC MORTGAGE CORPORATION	91	$15,507,380.58	46.28%	0	$0.00	NA	0	
		Unavailable	102	$18,003,828.03	53.72%	0	$0.00	NA	0	
Total			**193**	**$33,511,208.61**	**100%**	**0**	**$0.00**		**0**	
31401NVJ5		GMAC MORTGAGE CORPORATION	84	$13,750,985.09	39.72%	0	$0.00	NA	0	
		Unavailable	101	$20,870,035.90	60.28%	0	$0.00	NA	0	
Total			**185**	**$34,621,020.99**	**100%**	**0**	**$0.00**		**0**	
31401NVK2		GMAC MORTGAGE CORPORATION	142	$22,873,800.17	65.91%	0	$0.00	NA	0	
		Unavailable	78	$11,830,874.01	34.09%	0	$0.00	NA	0	
Total			**220**	**$34,704,674.18**	**100%**	**0**	**$0.00**		**0**	
31401NVL0		GMAC MORTGAGE CORPORATION	118	$17,420,250.33	50.11%	0	$0.00	NA	0	
		Unavailable	95	$17,345,868.15	49.89%	0	$0.00	NA	0	
Total			**213**	**$34,766,118.48**	**100%**	**0**	**$0.00**		**0**	
31401NVM8		GMAC MORTGAGE CORPORATION	136	$20,054,164.19	59.18%	0	$0.00	NA	0	
		Unavailable	80	$13,834,629.75	40.82%	0	$0.00	NA	0	
Total			**216**	**$33,888,793.94**	**100%**	**0**	**$0.00**		**0**	
31401NVN6		GMAC MORTGAGE CORPORATION	113	$17,387,432.19	50.22%	0	$0.00	NA	0	
		Unavailable	102	$17,232,388.97	49.78%	0	$0.00	NA	0	
Total			**215**	**$34,619,821.16**	**100%**	**0**	**$0.00**		**0**	

31401NVP1		GMAC MORTGAGE CORPORATION	110	$20,624,483.95	60.31%	0	$0.00	NA	0	
		Unavailable	69	$13,572,059.22	39.69%	0	$0.00	NA	0	
Total			**179**	**$34,196,543.17**	**100%**	**0**	**$0.00**		**0**	
31401NVQ9		GMAC MORTGAGE CORPORATION	87	$15,296,858.25	44.79%	0	$0.00	NA	0	
		Unavailable	87	$18,852,662.79	55.21%	0	$0.00	NA	0	
Total			**174**	**$34,149,521.04**	**100%**	**0**	**$0.00**		**0**	
31401NVR7		GMAC MORTGAGE CORPORATION	122	$18,135,509.45	52.87%	0	$0.00	NA	0	
		Unavailable	93	$16,166,922.94	47.13%	0	$0.00	NA	0	
Total			**215**	**$34,302,432.39**	**100%**	**0**	**$0.00**		**0**	
31401NVS5		GMAC MORTGAGE CORPORATION	78	$10,773,280.72	66.08%	0	$0.00	NA	0	
		Unavailable	41	$5,531,311.41	33.92%	0	$0.00	NA	0	
Total			**119**	**$16,304,592.13**	**100%**	**0**	**$0.00**		**0**	
31401NVT3		GMAC MORTGAGE CORPORATION	87	$15,578,992.96	47.49%	0	$0.00	NA	0	
		Unavailable	88	$17,222,506.07	52.51%	0	$0.00	NA	0	
Total			**175**	**$32,801,499.03**	**100%**	**0**	**$0.00**		**0**	
31401NVU0		GMAC MORTGAGE CORPORATION	82	$14,169,191.56	58.71%	0	$0.00	NA	0	
		Unavailable	47	$9,965,190.51	41.29%	0	$0.00	NA	0	
Total			**129**	**$24,134,382.07**	**100%**	**0**	**$0.00**		**0**	
31401NVV8		GMAC MORTGAGE CORPORATION	65	$11,439,900.72	35.43%	0	$0.00	NA	0	
		Unavailable	103	$20,846,540.24	64.57%	0	$0.00	NA	0	
Total			**168**	**$32,286,440.96**	**100%**	**0**	**$0.00**		**0**	
31401NVW6		GMAC MORTGAGE CORPORATION	19	$3,302,921.47	56.23%	0	$0.00	NA	0	
		Unavailable	14	$2,571,240.75	43.77%	0	$0.00	NA	0	
Total			**33**	**$5,874,162.22**	**100%**	**0**	**$0.00**		**0**	
31401NVX4		GMAC MORTGAGE CORPORATION	86	$14,980,050.14	45.47%	0	$0.00	NA	0	
		Unavailable	93	$17,967,495.74	54.53%	0	$0.00	NA	0	
Total			**179**	**$32,947,545.88**	**100%**	**0**	**$0.00**		**0**	
31401NZD4		Unavailable	53	$9,154,052.75	100%	0	$0.00	NA	0	

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

Total			**119**	**$14,096,284.77**	**100%**	**0**	**$0.00**		**0**
31401PD76		REGIONS MORTGAGE, INC.	61	$3,473,043.23	83.58%	0	$0.00	NA	0
		Unavailable	10	$682,364.89	16.42%	0	$0.00	NA	0
Total			**71**	**$4,155,408.12**	**100%**	**0**	**$0.00**		**0**
31401PD84		REGIONS MORTGAGE, INC.	20	$1,905,370.12	71.02%	0	$0.00	NA	0
		Unavailable	8	$777,377.39	28.98%	0	$0.00	NA	0
Total			**28**	**$2,682,747.51**	**100%**	**0**	**$0.00**		**0**
31401PDU5		NEXSTAR FINANCIAL CORPORATION	32	$4,894,690.86	100%	0	$0.00	NA	0
Total			**32**	**$4,894,690.86**	**100%**	**0**	**$0.00**		**0**
31401PDV3		NEXSTAR FINANCIAL CORPORATION	29	$2,830,944.72	100%	0	$0.00	NA	0
Total			**29**	**$2,830,944.72**	**100%**	**0**	**$0.00**		**0**
31401PEB6		REGIONS MORTGAGE, INC.	17	$1,012,721.38	100%	0	$0.00	NA	0
Total			**17**	**$1,012,721.38**	**100%**	**0**	**$0.00**		**0**
31401PED2		PLYMOUTH SAVINGS BANK	14	$2,034,743.83	67.73%	0	$0.00	NA	0
		Unavailable	7	$969,646.47	32.27%	0	$0.00	NA	0
Total			**21**	**$3,004,390.30**	**100%**	**0**	**$0.00**		**0**
31401PFB5		M&T MORTGAGE CORPORATION	18	$2,453,447.73	68.87%	0	$0.00	NA	0
		Unavailable	7	$1,108,974.01	31.13%	0	$0.00	NA	0
Total			**25**	**$3,562,421.74**	**100%**	**0**	**$0.00**		**0**
31401PFC3		Unavailable	1,358	$235,944,859.08	100%	0	$0.00	NA	0
Total			**1,358**	**$235,944,859.08**	**100%**	**0**	**$0.00**		**0**
31401PFD1		Unavailable	235	$37,271,803.75	100%	0	$0.00	NA	0
Total			**235**	**$37,271,803.75**	**100%**	**0**	**$0.00**		**0**
31401PFE9		Unavailable	89	$16,598,446.16	100%	0	$0.00	NA	0
Total			**89**	**$16,598,446.16**	**100%**	**0**	**$0.00**		**0**
31401PFF6		Unavailable	12	$2,028,803.08	100%	0	$0.00	NA	0
Total			**12**	**$2,028,803.08**	**100%**	**0**	**$0.00**		**0**
31401PFG4		Unavailable	20	$2,629,822.01	100%	0	$0.00	NA	0
Total			**20**	**$2,629,822.01**	**100%**	**0**	**$0.00**		**0**
31401PFL3		Unavailable	1,058	$243,323,221.53	100%	0	$0.00	NA	0

Total			**1,058**	**$243,323,221.53**	**100%**	**0**	**$0.00**		**0**	
31401V5C1		WASHINGTON MUTUAL BANK, FA	494	$86,854,488.65	62.82%	0	$0.00	NA	0	
		Unavailable	235	$51,398,168.75	37.18%	0	$0.00	NA	0	
Total			**729**	**$138,252,657.40**	**100%**	**0**	**$0.00**		**0**	
31401V5E7		WASHINGTON MUTUAL BANK, FA	286	$45,481,330.44	49.07%	0	$0.00	NA	0	
		Unavailable	240	$47,210,259.62	50.93%	0	$0.00	NA	0	
Total			**526**	**$92,691,590.06**	**100%**	**0**	**$0.00**		**0**	
31401V5J6		WASHINGTON MUTUAL BANK, FA	464	$102,789,447.62	60.49%	0	$0.00	NA	0	
		Unavailable	279	$67,136,999.71	39.51%	0	$0.00	NA	0	
Total			**743**	**$169,926,447.33**	**100%**	**0**	**$0.00**		**0**	
31401V5N7		WASHINGTON MUTUAL BANK, FA	912	$207,841,827.17	77.31%	0	$0.00	NA	0	
		Unavailable	259	$60,999,758.83	22.69%	0	$0.00	NA	0	
Total			**1,171**	**$268,841,586.00**	**100%**	**0**	**$0.00**		**0**	
31401W2A6		SUNTRUST MORTGAGE INC.	29	$6,318,711.36	26.67%	0	$0.00	NA	0	
		Unavailable	78	$17,375,052.84	73.33%	0	$0.00	NA	0	
Total			**107**	**$23,693,764.20**	**100%**	**0**	**$0.00**		**0**	
31401W2C2		SUNTRUST MORTGAGE INC.	12	$3,084,571.92	14.33%	0	$0.00	NA	0	
		Unavailable	76	$18,446,450.64	85.67%	0	$0.00	NA	0	
Total			**88**	**$21,531,022.56**	**100%**	**0**	**$0.00**		**0**	
31401W2D0		SUNTRUST MORTGAGE INC.	12	$2,848,873.11	31.57%	0	$0.00	NA	0	
		Unavailable	27	$6,174,988.61	68.43%	0	$0.00	NA	0	
Total			**39**	**$9,023,861.72**	**100%**	**0**	**$0.00**		**0**	
31401W2E8		SUNTRUST MORTGAGE INC.	29	$6,647,190.14	26.2%	0	$0.00	NA	0	
		Unavailable	78	$18,721,889.47	73.8%	0	$0.00	NA	0	
Total			**107**	**$25,369,079.61**	**100%**	**0**	**$0.00**		**0**	
31401W2F5		SUNTRUST MORTGAGE INC.	26	$5,723,021.22	79.65%	0	$0.00	NA	0	
		Unavailable	7	$1,462,471.98	20.35%	0	$0.00	NA	0	
Total			**33**	**$7,185,493.20**	**100%**	**0**	**$0.00**		**0**	
31401W2G3		SUNTRUST MORTGAGE INC.	23	$4,844,026.73	23.59%	0	$0.00	NA	0	
		Unavailable	68	$15,686,467.61	76.41%	0	$0.00	NA	0	
Total			**91**	**$20,530,494.34**	**100%**	**0**	**$0.00**		**0**	

31401W2H1		SUNTRUST MORTGAGE INC.	1	$197,649.64	14.04%	0	$0.00	NA	0
		Unavailable	5	$1,209,703.71	85.96%	0	$0.00	NA	0
Total			**6**	**$1,407,353.35**	**100%**	**0**	**$0.00**		**0**
31401W2J7		SUNTRUST MORTGAGE INC.	13	$2,892,972.70	28.51%	0	$0.00	NA	0
		Unavailable	33	$7,254,664.88	71.49%	0	$0.00	NA	0
Total			**46**	**$10,147,637.58**	**100%**	**0**	**$0.00**		**0**
31401W2K4		SUNTRUST MORTGAGE INC.	19	$4,099,298.03	23.28%	0	$0.00	NA	0
		Unavailable	60	$13,512,922.84	76.72%	0	$0.00	NA	0
Total			**79**	**$17,612,220.87**	**100%**	**0**	**$0.00**		**0**
31401W2L2		Unavailable	16	$3,131,561.73	100%	0	$0.00	NA	0
Total			**16**	**$3,131,561.73**	**100%**	**0**	**$0.00**		**0**
31401W3D9		THE HUNTINGTON NATIONAL BANK	59	$11,799,198.11	60.25%	0	$0.00	NA	0
		Unavailable	36	$7,783,674.42	39.75%	0	$0.00	NA	0
Total			**95**	**$19,582,872.53**	**100%**	**0**	**$0.00**		**0**
31401W3F4		THE HUNTINGTON NATIONAL BANK	19	$3,389,601.47	41.1%	0	$0.00	NA	0
		Unavailable	26	$4,857,022.46	58.9%	0	$0.00	NA	0
Total			**45**	**$8,246,623.93**	**100%**	**0**	**$0.00**		**0**
31401W3G2		THE HUNTINGTON NATIONAL BANK	10	$1,908,745.28	25%	0	$0.00	NA	0
		Unavailable	31	$5,726,468.01	75%	0	$0.00	NA	0
Total			**41**	**$7,635,213.29**	**100%**	**0**	**$0.00**		**0**
31401W3H0		THE HUNTINGTON NATIONAL BANK	39	$6,405,455.26	48.75%	0	$0.00	NA	0
		Unavailable	37	$6,733,141.08	51.25%	0	$0.00	NA	0
Total			**76**	**$13,138,596.34**	**100%**	**0**	**$0.00**		**0**
31401W3K3		THE HUNTINGTON NATIONAL BANK	80	$7,402,960.07	71.55%	0	$0.00	NA	0
		Unavailable	17	$2,943,988.38	28.45%	0	$0.00	NA	0
Total			**97**	**$10,346,948.45**	**100%**	**0**	**$0.00**		**0**
31401W3L1		THE HUNTINGTON NATIONAL BANK	60	$7,650,058.03	57.78%	0	$0.00	NA	0
		Unavailable	31	$5,590,179.94	42.22%	0	$0.00	NA	0
Total			**91**	**$13,240,237.97**	**100%**	**0**	**$0.00**		**0**
31401W3M9			55	$7,516,271.84	54.75%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	40	$6,212,378.60	45.25%	0	$0.00	NA	0
Total			**95**	**$13,728,650.44**	**100%**	**0**	**$0.00**		**0**
31401W3N7		THE HUNTINGTON NATIONAL BANK	39	$2,886,678.62	100%	0	$0.00	NA	0
Total			**39**	**$2,886,678.62**	**100%**	**0**	**$0.00**		**0**
31401W3P2		THE HUNTINGTON NATIONAL BANK	19	$1,718,482.66	87.1%	0	$0.00	NA	0
		Unavailable	3	$254,581.98	12.9%	0	$0.00	NA	0
Total			**22**	**$1,973,064.64**	**100%**	**0**	**$0.00**		**0**
31401W3Q0		THE HUNTINGTON NATIONAL BANK	13	$1,729,697.05	17.68%	0	$0.00	NA	0
		Unavailable	55	$8,056,410.83	82.32%	0	$0.00	NA	0
Total			**68**	**$9,786,107.88**	**100%**	**0**	**$0.00**		**0**
31401W3R8		THE HUNTINGTON NATIONAL BANK	55	$4,488,814.21	55.16%	0	$0.00	NA	0
		Unavailable	32	$3,648,472.23	44.84%	0	$0.00	NA	0
Total			**87**	**$8,137,286.44**	**100%**	**0**	**$0.00**		**0**
31401W3S6		THE HUNTINGTON NATIONAL BANK	82	$9,272,421.89	75.04%	0	$0.00	NA	0
		Unavailable	17	$3,084,071.27	24.96%	0	$0.00	NA	0
Total			**99**	**$12,356,493.16**	**100%**	**0**	**$0.00**		**0**
31401W3T4		THE HUNTINGTON NATIONAL BANK	22	$1,795,360.71	63.86%	0	$0.00	NA	0
		Unavailable	6	$1,016,013.49	36.14%	0	$0.00	NA	0
Total			**28**	**$2,811,374.20**	**100%**	**0**	**$0.00**		**0**
31401W3U1		THE HUNTINGTON NATIONAL BANK	35	$4,143,015.00	68.39%	0	$0.00	NA	0
		Unavailable	11	$1,914,655.24	31.61%	0	$0.00	NA	0
Total			**46**	**$6,057,670.24**	**100%**	**0**	**$0.00**		**0**
31401W3Y3		THE HUNTINGTON NATIONAL BANK	24	$2,504,962.38	67.61%	0	$0.00	NA	0
		Unavailable	7	$1,200,199.76	32.39%	0	$0.00	NA	0
Total			**31**	**$3,705,162.14**	**100%**	**0**	**$0.00**		**0**
31401W4B2		THE HUNTINGTON NATIONAL BANK	55	$7,908,491.28	58.25%	0	$0.00	NA	0

		Unavailable	33	$5,667,204.19	41.75%	0	$0.00	NA	0
Total			**88**	**$13,575,695.47**	**100%**	**0**	**$0.00**		**0**
31401W4E6		THE HUNTINGTON NATIONAL BANK	82	$13,180,287.47	66.82%	0	$0.00	NA	0
		Unavailable	43	$6,545,758.76	33.18%	0	$0.00	NA	0
Total			**125**	**$19,726,046.23**	**100%**	**0**	**$0.00**		**0**
31401W4F3		THE HUNTINGTON NATIONAL BANK	28	$3,195,008.99	95.32%	0	$0.00	NA	0
		Unavailable	1	$156,883.30	4.68%	0	$0.00	NA	0
Total			**29**	**$3,351,892.29**	**100%**	**0**	**$0.00**		**0**
31401WAX7		Unavailable	463	$100,000,294.18	100%	0	$0.00	NA	0
Total			**463**	**$100,000,294.18**	**100%**	**0**	**$0.00**		**0**
31401WC23		WASHINGTON MUTUAL BANK, FA	23	$3,411,590.00	29.18%	0	$0.00	NA	0
		Unavailable	41	$8,277,942.31	70.82%	0	$0.00	NA	0
Total			**64**	**$11,689,532.31**	**100%**	**0**	**$0.00**		**0**
31401WC31		WASHINGTON MUTUAL BANK, FA	31	$4,223,160.44	47.44%	0	$0.00	NA	0
		Unavailable	28	$4,678,215.36	52.56%	0	$0.00	NA	0
Total			**59**	**$8,901,375.80**	**100%**	**0**	**$0.00**		**0**
31401WC49		WASHINGTON MUTUAL BANK, FA	6	$626,500.00	31.19%	0	$0.00	NA	0
		Unavailable	11	$1,382,302.19	68.81%	0	$0.00	NA	0
Total			**17**	**$2,008,802.19**	**100%**	**0**	**$0.00**		**0**
31401WC72		WASHINGTON MUTUAL BANK	14	$1,298,520.00	100%	0	$0.00	NA	0
Total			**14**	**$1,298,520.00**	**100%**	**0**	**$0.00**		**0**
31401WCC1		WASHINGTON MUTUAL BANK, FA	8	$1,114,128.03	29.15%	0	$0.00	NA	0
		Unavailable	18	$2,707,862.79	70.85%	0	$0.00	NA	0
Total			**26**	**$3,821,990.82**	**100%**	**0**	**$0.00**		**0**
31401WCD9		WASHINGTON MUTUAL BANK, FA	2	$114,520.97	7.97%	0	$0.00	NA	0
		Unavailable	9	$1,322,673.38	92.03%	0	$0.00	NA	0
Total			**11**	**$1,437,194.35**	**100%**	**0**	**$0.00**		**0**
31401WCG2			35	$4,955,108.40	34.75%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	71	$9,305,570.11	65.25%	0	$0.00	NA	0
Total			**106**	**$14,260,678.51**	**100%**	**0**	**$0.00**		**0**
31401WCH0		WASHINGTON MUTUAL BANK, FA	48	$10,408,562.81	61.21%	0	$0.00	NA	0
		Unavailable	37	$6,596,383.17	38.79%	0	$0.00	NA	0
Total			**85**	**$17,004,945.98**	**100%**	**0**	**$0.00**		**0**
31401WCK3		WASHINGTON MUTUAL BANK, FA	8	$1,715,613.29	67.73%	0	$0.00	NA	0
		Unavailable	4	$817,500.00	32.27%	0	$0.00	NA	0
Total			**12**	**$2,533,113.29**	**100%**	**0**	**$0.00**		**0**
31401WCL1		WASHINGTON MUTUAL BANK, FA	76	$15,450,655.02	44.1%	0	$0.00	NA	0
		Unavailable	95	$19,582,982.09	55.9%	0	$0.00	NA	0
Total			**171**	**$35,033,637.11**	**100%**	**0**	**$0.00**		**0**
31401WCM9		WASHINGTON MUTUAL BANK, FA	19	$2,243,795.45	79.07%	0	$0.00	NA	0
		Unavailable	5	$593,765.96	20.93%	0	$0.00	NA	0
Total			**24**	**$2,837,561.41**	**100%**	**0**	**$0.00**		**0**
31401WCN7		WASHINGTON MUTUAL BANK, FA	24	$3,260,168.13	48.48%	0	$0.00	NA	0
		Unavailable	26	$3,464,756.26	51.52%	0	$0.00	NA	0
Total			**50**	**$6,724,924.39**	**100%**	**0**	**$0.00**		**0**
31401WCP2		WASHINGTON MUTUAL BANK, FA	32	$3,165,859.16	64.41%	0	$0.00	NA	0
		Unavailable	18	$1,749,666.50	35.59%	0	$0.00	NA	0
Total			**50**	**$4,915,525.66**	**100%**	**0**	**$0.00**		**0**
31401WCQ0		WASHINGTON MUTUAL BANK, FA	38	$2,463,154.41	74.96%	0	$0.00	NA	0
		Unavailable	13	$823,021.75	25.04%	0	$0.00	NA	0
Total			**51**	**$3,286,176.16**	**100%**	**0**	**$0.00**		**0**
31401WCS6		WASHINGTON MUTUAL BANK, FA	15	$2,376,875.56	12.98%	0	$0.00	NA	0
		Unavailable	82	$15,932,393.27	87.02%	0	$0.00	NA	0
Total			**97**	**$18,309,268.83**	**100%**	**0**	**$0.00**		**0**
31401WCT4		WASHINGTON MUTUAL	1	$45,070.75	100%	0	$0.00	NA	0

		BANK, FA							
Total			**1**	**$45,070.75**	**100%**	**0**	**$0.00**		**0**
31401WCX5		WASHINGTON MUTUAL BANK, FA	3	$143,185.12	100%	0	$0.00	NA	0
Total			**3**	**$143,185.12**	**100%**	**0**	**$0.00**		**0**
31401WCY3		WASHINGTON MUTUAL BANK, FA	197	$13,319,992.99	23.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$76,000.00	0.14%	0	$0.00	NA	0
		Unavailable	638	$42,676,714.83	76.11%	0	$0.00	NA	0
Total			**836**	**$56,072,707.82**	**100%**	**0**	**$0.00**		**0**
31401WDB2		WASHINGTON MUTUAL BANK, FA	2	$407,000.00	40.34%	0	$0.00	NA	0
		Unavailable	4	$602,000.00	59.66%	0	$0.00	NA	0
Total			**6**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**
31401WDG1		WASHINGTON MUTUAL BANK	223	$21,837,502.49	91.65%	0	$0.00	NA	0
		Unavailable	20	$1,988,421.89	8.35%	0	$0.00	NA	0
Total			**243**	**$23,825,924.38**	**100%**	**0**	**$0.00**		**0**
31401WDH9		WASHINGTON MUTUAL BANK	153	$15,184,657.38	87.09%	0	$0.00	NA	0
		Unavailable	23	$2,251,105.85	12.91%	0	$0.00	NA	0
Total			**176**	**$17,435,763.23**	**100%**	**0**	**$0.00**		**0**
31401WDJ5		WASHINGTON MUTUAL BANK	9	$1,348,650.66	72.79%	0	$0.00	NA	0
		Unavailable	3	$504,231.03	27.21%	0	$0.00	NA	0
Total			**12**	**$1,852,881.69**	**100%**	**0**	**$0.00**		**0**
31401WDK2		WASHINGTON MUTUAL BANK	43	$6,365,156.49	70.98%	0	$0.00	NA	0
		Unavailable	14	$2,602,619.28	29.02%	0	$0.00	NA	0
Total			**57**	**$8,967,775.77**	**100%**	**0**	**$0.00**		**0**
31401WDL0		WASHINGTON MUTUAL BANK	563	$103,699,235.63	84.94%	0	$0.00	NA	0
		Unavailable	88	$18,384,940.04	15.06%	0	$0.00	NA	0
Total			**651**	**$122,084,175.67**	**100%**	**0**	**$0.00**		**0**
31401WDM8		WASHINGTON MUTUAL BANK	53	$7,483,687.11	69.68%	0	$0.00	NA	0

		Unavailable	19	$3,255,860.46	30.32%	0	$0.00	NA	0	
Total			**72**	**$10,739,547.57**	**100%**	**0**	**$0.00**		**0**	
31401WDN6		WASHINGTON MUTUAL BANK	558	$95,402,790.07	75.95%	0	$0.00	NA	0	
		Unavailable	155	$30,216,602.20	24.05%	0	$0.00	NA	0	
Total			**713**	**$125,619,392.27**	**100%**	**0**	**$0.00**		**0**	
31401WDP1		WASHINGTON MUTUAL BANK	699	$126,706,314.19	74.93%	0	$0.00	NA	0	
		Unavailable	212	$42,382,851.86	25.07%	0	$0.00	NA	0	
Total			**911**	**$169,089,166.05**	**100%**	**0**	**$0.00**		**0**	
31401WDQ9		WASHINGTON MUTUAL BANK	15	$1,909,881.73	95.27%	0	$0.00	NA	0	
		Unavailable	1	$94,881.58	4.73%	0	$0.00	NA	0	
Total			**16**	**$2,004,763.31**	**100%**	**0**	**$0.00**		**0**	
31401WDT3		WASHINGTON MUTUAL BANK	135	$21,297,517.32	90.53%	0	$0.00	NA	0	
		Unavailable	11	$2,226,870.00	9.47%	0	$0.00	NA	0	
Total			**146**	**$23,524,387.32**	**100%**	**0**	**$0.00**		**0**	
31401WDU0		WASHINGTON MUTUAL BANK	18	$3,117,655.00	81.95%	0	$0.00	NA	0	
		Unavailable	4	$686,500.00	18.05%	0	$0.00	NA	0	
Total			**22**	**$3,804,155.00**	**100%**	**0**	**$0.00**		**0**	
31401WDW6		WASHINGTON MUTUAL BANK	7	$688,535.64	47.1%	0	$0.00	NA	0	
		Unavailable	6	$773,246.68	52.9%	0	$0.00	NA	0	
Total			**13**	**$1,461,782.32**	**100%**	**0**	**$0.00**		**0**	
31401WDX4		WASHINGTON MUTUAL BANK	431	$67,921,882.39	81.32%	0	$0.00	NA	0	
		Unavailable	82	$15,604,232.78	18.68%	0	$0.00	NA	0	
Total			**513**	**$83,526,115.17**	**100%**	**0**	**$0.00**		**0**	
31401WFC8		Unavailable	94	$14,489,303.40	100%	0	$0.00	NA	0	
Total			**94**	**$14,489,303.40**	**100%**	**0**	**$0.00**		**0**	
31401WFD6		Unavailable	98	$15,255,601.63	100%	0	$0.00	NA	0	
Total			**98**	**$15,255,601.63**	**100%**	**0**	**$0.00**		**0**	
31401WFE4		Unavailable	80	$12,764,122.47	100%	0	$0.00	NA	0	
Total			**80**	**$12,764,122.47**	**100%**	**0**	**$0.00**		**0**	

31401WFF1		WEBSTER BANK	1	$103,394.47	0.71%	0	$0.00	NA	0
		Unavailable	95	$14,446,135.11	99.29%	0	$0.00	NA	0
Total			**96**	**$14,549,529.58**	**100%**	**0**	**$0.00**		**0**
31401WFG9		Unavailable	83	$12,311,521.91	100%	0	$0.00	NA	0
Total			**83**	**$12,311,521.91**	**100%**	**0**	**$0.00**		**0**
31401WFH7		Unavailable	67	$10,232,497.89	100%	0	$0.00	NA	0
Total			**67**	**$10,232,497.89**	**100%**	**0**	**$0.00**		**0**
31401WFJ3		Unavailable	90	$13,349,855.27	100%	0	$0.00	NA	0
Total			**90**	**$13,349,855.27**	**100%**	**0**	**$0.00**		**0**
31401WFK0		Unavailable	17	$2,345,017.74	100%	0	$0.00	NA	0
Total			**17**	**$2,345,017.74**	**100%**	**0**	**$0.00**		**0**
31401WFL8		Unavailable	99	$13,590,902.14	100%	0	$0.00	NA	0
Total			**99**	**$13,590,902.14**	**100%**	**0**	**$0.00**		**0**
31401WFM6		Unavailable	102	$13,414,249.35	100%	0	$0.00	NA	0
Total			**102**	**$13,414,249.35**	**100%**	**0**	**$0.00**		**0**
31401WFN4		Unavailable	17	$2,809,156.76	100%	0	$0.00	NA	0
Total			**17**	**$2,809,156.76**	**100%**	**0**	**$0.00**		**0**
31401WFP9		WEBSTER BANK	1	$131,865.42	0.9%	0	$0.00	NA	0
		Unavailable	87	$14,595,568.77	99.1%	0	$0.00	NA	0
Total			**88**	**$14,727,434.19**	**100%**	**0**	**$0.00**		**0**
31401WFQ7		WEBSTER BANK	1	$199,274.90	1.7%	0	$0.00	NA	0
		Unavailable	92	$11,504,076.38	98.3%	0	$0.00	NA	0
Total			**93**	**$11,703,351.28**	**100%**	**0**	**$0.00**		**0**
31401WFR5		Unavailable	19	$2,247,750.00	100%	0	$0.00	NA	0
Total			**19**	**$2,247,750.00**	**100%**	**0**	**$0.00**		**0**
31401WGA1		BANKUNITED, FEDERAL SAVINGS BANK	4	$741,800.54	36.92%	0	$0.00	NA	0
		Unavailable	7	$1,267,598.57	63.08%	0	$0.00	NA	0
Total			**11**	**$2,009,399.11**	**100%**	**0**	**$0.00**		**0**
31401WGB9		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,324,500.00	33.05%	0	$0.00	NA	0
		Unavailable	15	$2,683,100.00	66.95%	0	$0.00	NA	0
Total			**24**	**$4,007,600.00**	**100%**	**0**	**$0.00**		**0**

31401WGC7		BANKUNITED, FEDERAL SAVINGS BANK	3	$396,093.85	9.88%	0	$0.00	NA	0	
		Unavailable	20	$3,612,335.95	90.12%	0	$0.00	NA	0	
Total			**23**	**$4,008,429.80**	**100%**	**0**	**$0.00**		**0**	
31401WGD5		BANKUNITED, FEDERAL SAVINGS BANK	3	$491,715.01	12.28%	0	$0.00	NA	0	
		Unavailable	24	$3,512,163.58	87.72%	0	$0.00	NA	0	
Total			**27**	**$4,003,878.59**	**100%**	**0**	**$0.00**		**0**	
31401WGF0		BANKUNITED, FEDERAL SAVINGS BANK	3	$499,000.00	12.43%	0	$0.00	NA	0	
		Unavailable	18	$3,514,507.47	87.57%	0	$0.00	NA	0	
Total			**21**	**$4,013,507.47**	**100%**	**0**	**$0.00**		**0**	
31401WGG8		BANKUNITED, FEDERAL SAVINGS BANK	2	$211,500.00	7.01%	0	$0.00	NA	0	
		Unavailable	17	$2,804,300.00	92.99%	0	$0.00	NA	0	
Total			**19**	**$3,015,800.00**	**100%**	**0**	**$0.00**		**0**	
31401WGH6		Unavailable	11	$2,006,121.36	100%	0	$0.00	NA	0	
Total			**11**	**$2,006,121.36**	**100%**	**0**	**$0.00**		**0**	
31401WGJ2		Unavailable	15	$1,924,249.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,924,249.95**	**100%**	**0**	**$0.00**		**0**	
31401WGL7		UNION FEDERAL BANK OF INDIANAPOLIS	43	$6,829,869.62	26.77%	0	$0.00	NA	0	
		Unavailable	94	$18,679,000.29	73.23%	0	$0.00	NA	0	
Total			**137**	**$25,508,869.91**	**100%**	**0**	**$0.00**		**0**	
31401WGM5		UNION FEDERAL BANK OF INDIANAPOLIS	42	$5,259,867.14	44.45%	0	$0.00	NA	0	
		Unavailable	48	$6,572,079.18	55.55%	0	$0.00	NA	0	
Total			**90**	**$11,831,946.32**	**100%**	**0**	**$0.00**		**0**	
31401WGN3		Unavailable	7	$1,398,676.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,398,676.29**	**100%**	**0**	**$0.00**		**0**	
31401WGQ6		Unavailable	831	$180,277,594.55	100%	0	$0.00	NA	0	
Total			**831**	**$180,277,594.55**	**100%**	**0**	**$0.00**		**0**	
31401WGR4		Unavailable	985	$182,321,881.22	100%	0	$0.00	NA	0	
Total			**985**	**$182,321,881.22**	**100%**	**0**	**$0.00**		**0**	

31401WGS2		Unavailable	550	$93,340,843.78	100%	0	$0.00	NA	0
Total			**550**	**$93,340,843.78**	**100%**	**0**	**$0.00**		**0**
31401WGT0		Unavailable	11	$970,890.77	100%	0	$0.00	NA	0
Total			**11**	**$970,890.77**	**100%**	**0**	**$0.00**		**0**
31401WGU7		Unavailable	624	$125,085,841.22	100%	0	$0.00	NA	0
Total			**624**	**$125,085,841.22**	**100%**	**0**	**$0.00**		**0**
31401WGV5		Unavailable	1,610	$249,713,111.98	100%	0	$0.00	NA	0
Total			**1,610**	**$249,713,111.98**	**100%**	**0**	**$0.00**		**0**
31401WGW3		WASHINGTON MUTUAL BANK, FA	3	$954,283.03	26.19%	0	$0.00	NA	0
		Unavailable	11	$2,690,059.28	73.81%	0	$0.00	NA	0
Total			**14**	**$3,644,342.31**	**100%**	**0**	**$0.00**		**0**
31401WJ26		WASHINGTON MUTUAL BANK, FA	279	$47,392,209.56	62.58%	0	$0.00	NA	0
		Unavailable	125	$28,338,255.17	37.42%	0	$0.00	NA	0
Total			**404**	**$75,730,464.73**	**100%**	**0**	**$0.00**		**0**
31401WJ34		WASHINGTON MUTUAL BANK, FA	1,027	$147,329,284.32	58.8%	0	$0.00	NA	0
		Unavailable	560	$103,222,177.89	41.2%	0	$0.00	NA	0
Total			**1,587**	**$250,551,462.21**	**100%**	**0**	**$0.00**		**0**
31401WJA8		WASHINGTON MUTUAL BANK, FA	761	$105,232,313.32	70.38%	0	$0.00	NA	0
		Unavailable	320	$44,283,668.22	29.62%	0	$0.00	NA	0
Total			**1,081**	**$149,515,981.54**	**100%**	**0**	**$0.00**		**0**
31401WJB6		WASHINGTON MUTUAL BANK, FA	8	$1,128,156.18	68.17%	0	$0.00	NA	0
		Unavailable	4	$526,705.94	31.83%	0	$0.00	NA	0
Total			**12**	**$1,654,862.12**	**100%**	**0**	**$0.00**		**0**
31401WJC4		WASHINGTON MUTUAL BANK, FA	26	$4,361,732.68	19.56%	0	$0.00	NA	0
		Unavailable	107	$17,942,323.54	80.44%	0	$0.00	NA	0
Total			**133**	**$22,304,056.22**	**100%**	**0**	**$0.00**		**0**
31401WJD2		WASHINGTON MUTUAL BANK, FA	58	$9,941,346.93	23.84%	0	$0.00	NA	0
		Unavailable	156	$31,754,287.07	76.16%	0	$0.00	NA	0
Total			**214**	**$41,695,634.00**	**100%**	**0**	**$0.00**		**0**

31401WJE0		WASHINGTON MUTUAL BANK, FA	132	$22,447,990.58	60.13%	0	$0.00	NA	0	
		Unavailable	109	$14,882,499.98	39.87%	0	$0.00	NA	0	
Total			**241**	**$37,330,490.56**	**100%**	**0**	**$0.00**		**0**	
31401WJF7		WASHINGTON MUTUAL BANK, FA	146	$27,336,972.40	51.4%	0	$0.00	NA	0	
		Unavailable	149	$25,847,769.54	48.6%	0	$0.00	NA	0	
Total			**295**	**$53,184,741.94**	**100%**	**0**	**$0.00**		**0**	
31401WJG5		WASHINGTON MUTUAL BANK, FA	99	$17,926,212.03	19.63%	0	$0.00	NA	0	
		Unavailable	414	$73,398,452.85	80.37%	0	$0.00	NA	0	
Total			**513**	**$91,324,664.88**	**100%**	**0**	**$0.00**		**0**	
31401WJH3		WASHINGTON MUTUAL BANK, FA	300	$57,046,547.51	26.28%	0	$0.00	NA	0	
		Unavailable	804	$160,060,504.70	73.72%	0	$0.00	NA	0	
Total			**1,104**	**$217,107,052.21**	**100%**	**0**	**$0.00**		**0**	
31401WJJ9		Unavailable	42	$5,848,478.98	100%	0	$0.00	NA	0	
Total			**42**	**$5,848,478.98**	**100%**	**0**	**$0.00**		**0**	
31401WJK6		WASHINGTON MUTUAL BANK, FA	6	$1,059,337.60	8.2%	0	$0.00	NA	0	
		Unavailable	78	$11,863,606.27	91.8%	0	$0.00	NA	0	
Total			**84**	**$12,922,943.87**	**100%**	**0**	**$0.00**		**0**	
31401WJL4		WASHINGTON MUTUAL BANK, FA	34	$6,961,308.96	53.31%	0	$0.00	NA	0	
		Unavailable	29	$6,096,988.59	46.69%	0	$0.00	NA	0	
Total			**63**	**$13,058,297.55**	**100%**	**0**	**$0.00**		**0**	
31401WJM2		WASHINGTON MUTUAL BANK, FA	92	$19,146,653.94	44.51%	0	$0.00	NA	0	
		Unavailable	113	$23,869,029.70	55.49%	0	$0.00	NA	0	
Total			**205**	**$43,015,683.64**	**100%**	**0**	**$0.00**		**0**	
31401WJN0		WASHINGTON MUTUAL BANK, FA	79	$15,923,422.78	33.43%	0	$0.00	NA	0	
		Unavailable	150	$31,712,230.22	66.57%	0	$0.00	NA	0	
Total			**229**	**$47,635,653.00**	**100%**	**0**	**$0.00**		**0**	
31401WJP5		WASHINGTON MUTUAL BANK, FA	312	$64,535,374.11	38.68%	0	$0.00	NA	0	

		Unavailable	474	$102,325,542.22	61.32%	0	$0.00	NA	0
Total			**786**	**$166,860,916.33**	**100%**	**0**	**$0.00**		**0**
31401WJQ3		WASHINGTON MUTUAL BANK, FA	12	$1,547,336.87	24.75%	0	$0.00	NA	0
		Unavailable	30	$4,703,702.85	75.25%	0	$0.00	NA	0
Total			**42**	**$6,251,039.72**	**100%**	**0**	**$0.00**		**0**
31401WJR1		WASHINGTON MUTUAL BANK, FA	456	$78,018,484.37	48.97%	0	$0.00	NA	0
		Unavailable	383	$81,314,326.07	51.03%	0	$0.00	NA	0
Total			**839**	**$159,332,810.44**	**100%**	**0**	**$0.00**		**0**
31401WJS9		WASHINGTON MUTUAL BANK, FA	327	$71,489,943.18	49.63%	0	$0.00	NA	0
		Unavailable	316	$72,562,650.61	50.37%	0	$0.00	NA	0
Total			**643**	**$144,052,593.79**	**100%**	**0**	**$0.00**		**0**
31401WJT7		WASHINGTON MUTUAL BANK, FA	19	$1,719,036.13	52.78%	0	$0.00	NA	0
		Unavailable	14	$1,537,765.48	47.22%	0	$0.00	NA	0
Total			**33**	**$3,256,801.61**	**100%**	**0**	**$0.00**		**0**
31401WJU4		WASHINGTON MUTUAL BANK, FA	11	$1,128,191.93	30.37%	0	$0.00	NA	0
		Unavailable	15	$2,586,154.66	69.63%	0	$0.00	NA	0
Total			**26**	**$3,714,346.59**	**100%**	**0**	**$0.00**		**0**
31401WJV2		WASHINGTON MUTUAL BANK, FA	178	$30,064,798.25	28.73%	0	$0.00	NA	0
		Unavailable	378	$74,581,464.51	71.27%	0	$0.00	NA	0
Total			**556**	**$104,646,262.76**	**100%**	**0**	**$0.00**		**0**
31401WJW0		WASHINGTON MUTUAL BANK, FA	474	$101,653,494.56	40.72%	0	$0.00	NA	0
		Unavailable	651	$147,958,987.91	59.28%	0	$0.00	NA	0
Total			**1,125**	**$249,612,482.47**	**100%**	**0**	**$0.00**		**0**
31401WJX8		WASHINGTON MUTUAL BANK, FA	554	$119,795,804.62	61.65%	0	$0.00	NA	0
		Unavailable	301	$74,529,660.50	38.35%	0	$0.00	NA	0
Total			**855**	**$194,325,465.12**	**100%**	**0**	**$0.00**		**0**
31401WJY6		WASHINGTON MUTUAL BANK, FA	602	$107,366,919.78	59.21%	0	$0.00	NA	0
		Unavailable	362	$73,962,973.24	40.79%	0	$0.00	NA	0

Total			**964**	**$181,329,893.02**	**100%**	**0**	**$0.00**		**0**	
31401WJZ3		WASHINGTON MUTUAL BANK, FA	287	$45,814,024.49	55.59%	0	$0.00	NA	0	
		Unavailable	188	$36,594,416.11	44.41%	0	$0.00	NA	0	
Total			**475**	**$82,408,440.60**	**100%**	**0**	**$0.00**		**0**	
31401WN54		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$12,022,951.54	100%	0	$0.00	NA	0	
Total			**67**	**$12,022,951.54**	**100%**	**0**	**$0.00**		**0**	
31401WN62		CITIZENS COMMERCIAL AND SAVINGS BANK	166	$19,498,925.53	100%	0	$0.00	NA	0	
Total			**166**	**$19,498,925.53**	**100%**	**0**	**$0.00**		**0**	
31401WN70		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$8,995,316.94	100%	0	$0.00	NA	0	
Total			**67**	**$8,995,316.94**	**100%**	**0**	**$0.00**		**0**	
31401WN88		Unavailable	83	$11,494,595.91	100%	0	$0.00	NA	0	
Total			**83**	**$11,494,595.91**	**100%**	**0**	**$0.00**		**0**	
31401WN96		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$5,009,407.57	100%	0	$0.00	NA	0	
Total			**49**	**$5,009,407.57**	**100%**	**0**	**$0.00**		**0**	
31401WNC9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	$18,193,852.72	100%	0	$0.00	NA	0	
Total			**139**	**$18,193,852.72**	**100%**	**0**	**$0.00**		**0**	
31401WP29		CROWN MORTGAGE COMPANY	6	$1,031,529.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,031,529.91**	**100%**	**0**	**$0.00**		**0**	
31401WP37		CROWN MORTGAGE COMPANY	8	$1,026,223.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,026,223.18**	**100%**	**0**	**$0.00**		**0**	
31401WP45		CROWN MORTGAGE COMPANY	6	$1,026,003.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,026,003.96**	**100%**	**0**	**$0.00**		**0**	
31401WP52		CROWN MORTGAGE COMPANY	9	$1,029,103.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,029,103.00**	**100%**	**0**	**$0.00**		**0**	

31401WP60		CROWN MORTGAGE COMPANY	8	$1,026,752.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,026,752.72**	**100%**	**0**	**$0.00**		**0**	
31401WP78		CROWN MORTGAGE COMPANY	10	$1,023,644.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,023,644.27**	**100%**	**0**	**$0.00**		**0**	
31401WP86		CROWN MORTGAGE COMPANY	8	$1,036,718.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,718.85**	**100%**	**0**	**$0.00**		**0**	
31401WPA1		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$1,999,918.93	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,918.93**	**100%**	**0**	**$0.00**		**0**	
31401WPB9		NATIONAL CITY MORTGAGE COMPANY	5	$342,480.15	33.74%	0	$0.00	NA	0	
		Unavailable	10	$672,667.18	66.26%	0	$0.00	NA	0	
Total			**15**	**$1,015,147.33**	**100%**	**0**	**$0.00**		**0**	
31401WPC7		NATIONAL CITY MORTGAGE COMPANY	26	$3,117,926.52	31.1%	0	$0.00	NA	0	
		Unavailable	54	$6,906,371.17	68.9%	0	$0.00	NA	0	
Total			**80**	**$10,024,297.69**	**100%**	**0**	**$0.00**		**0**	
31401WPD5		NATIONAL CITY MORTGAGE COMPANY	53	$3,641,439.76	37.21%	0	$0.00	NA	0	
		Unavailable	87	$6,145,593.73	62.79%	0	$0.00	NA	0	
Total			**140**	**$9,787,033.49**	**100%**	**0**	**$0.00**		**0**	
31401WPE3		NATIONAL CITY MORTGAGE COMPANY	52	$6,344,397.51	41.31%	0	$0.00	NA	0	
		Unavailable	76	$9,012,233.62	58.69%	0	$0.00	NA	0	
Total			**128**	**$15,356,631.13**	**100%**	**0**	**$0.00**		**0**	
31401WPF0		NATIONAL CITY MORTGAGE COMPANY	59	$7,046,394.87	37.53%	0	$0.00	NA	0	
		Unavailable	97	$11,727,648.43	62.47%	0	$0.00	NA	0	
Total			**156**	**$18,774,043.30**	**100%**	**0**	**$0.00**		**0**	
31401WPG8		NATIONAL CITY MORTGAGE COMPANY	72	$8,770,214.99	46.73%	0	$0.00	NA	0	
		Unavailable	82	$9,996,043.43	53.27%	0	$0.00	NA	0	
Total			**154**	**$18,766,258.42**	**100%**	**0**	**$0.00**		**0**	

31401WPH6		NATIONAL CITY MORTGAGE COMPANY	51	$11,521,529.28	35.94%	0	$0.00	NA	0	
		Unavailable	90	$20,539,917.75	64.06%	0	$0.00	NA	0	
Total			**141**	**$32,061,447.03**	**100%**	**0**	**$0.00**		**0**	
31401WPJ2		NATIONAL CITY MORTGAGE COMPANY	39	$8,701,965.19	28%	0	$0.00	NA	0	
		Unavailable	102	$22,375,346.86	72%	0	$0.00	NA	0	
Total			**141**	**$31,077,312.05**	**100%**	**0**	**$0.00**		**0**	
31401WPK9		NATIONAL CITY MORTGAGE COMPANY	52	$11,922,265.52	36.71%	0	$0.00	NA	0	
		Unavailable	88	$20,552,846.79	63.29%	0	$0.00	NA	0	
Total			**140**	**$32,475,112.31**	**100%**	**0**	**$0.00**		**0**	
31401WPL7		NATIONAL CITY MORTGAGE COMPANY	79	$18,255,042.19	60.2%	0	$0.00	NA	0	
		Unavailable	55	$12,071,214.80	39.8%	0	$0.00	NA	0	
Total			**134**	**$30,326,256.99**	**100%**	**0**	**$0.00**		**0**	
31401WPM5		NATIONAL CITY MORTGAGE COMPANY	4	$227,520.64	14.38%	0	$0.00	NA	0	
		Unavailable	22	$1,354,851.26	85.62%	0	$0.00	NA	0	
Total			**26**	**$1,582,371.90**	**100%**	**0**	**$0.00**		**0**	
31401WPN3		NATIONAL CITY MORTGAGE COMPANY	11	$1,259,280.50	23.72%	0	$0.00	NA	0	
		Unavailable	37	$4,050,108.52	76.28%	0	$0.00	NA	0	
Total			**48**	**$5,309,389.02**	**100%**	**0**	**$0.00**		**0**	
31401WPP8		NATIONAL CITY MORTGAGE COMPANY	2	$146,652.29	23.02%	0	$0.00	NA	0	
		Unavailable	9	$490,342.42	76.98%	0	$0.00	NA	0	
Total			**11**	**$636,994.71**	**100%**	**0**	**$0.00**		**0**	
31401WPQ6		NATIONAL CITY MORTGAGE COMPANY	1	$140,384.14	10.51%	0	$0.00	NA	0	
		Unavailable	11	$1,194,994.48	89.49%	0	$0.00	NA	0	
Total			**12**	**$1,335,378.62**	**100%**	**0**	**$0.00**		**0**	
31401WPR4		NATIONAL CITY MORTGAGE COMPANY	13	$2,388,348.70	18.22%	0	$0.00	NA	0	
		Unavailable	54	$10,720,520.77	81.78%	0	$0.00	NA	0	
Total			**67**	**$13,108,869.47**	**100%**	**0**	**$0.00**		**0**	
31401WPS2		NATIONAL CITY	8	$531,671.70	29.99%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		Unavailable	17	$1,241,021.80	70.01%	0	$0.00	NA	0
Total			**25**	**$1,772,693.50**	**100%**	**0**	**$0.00**		**0**
31401WPT0		NATIONAL CITY MORTGAGE COMPANY	57	$3,857,341.62	39.37%	0	$0.00	NA	0
		Unavailable	87	$5,940,239.10	60.63%	0	$0.00	NA	0
Total			**144**	**$9,797,580.72**	**100%**	**0**	**$0.00**		**0**
31401WPU7		NATIONAL CITY MORTGAGE COMPANY	2	$233,159.63	3.26%	0	$0.00	NA	0
		Unavailable	58	$6,919,549.32	96.74%	0	$0.00	NA	0
Total			**60**	**$7,152,708.95**	**100%**	**0**	**$0.00**		**0**
31401WPV5		NATIONAL CITY MORTGAGE COMPANY	4	$857,120.12	7.64%	0	$0.00	NA	0
		Unavailable	48	$10,359,647.52	92.36%	0	$0.00	NA	0
Total			**52**	**$11,216,767.64**	**100%**	**0**	**$0.00**		**0**
31401WPW3		NATIONAL CITY MORTGAGE COMPANY	3	$171,390.73	10.07%	0	$0.00	NA	0
		Unavailable	25	$1,530,383.01	89.93%	0	$0.00	NA	0
Total			**28**	**$1,701,773.74**	**100%**	**0**	**$0.00**		**0**
31401WPX1		Unavailable	34	$2,151,100.45	100%	0	$0.00	NA	0
Total			**34**	**$2,151,100.45**	**100%**	**0**	**$0.00**		**0**
31401WPY9		Unavailable	42	$4,449,392.20	100%	0	$0.00	NA	0
Total			**42**	**$4,449,392.20**	**100%**	**0**	**$0.00**		**0**
31401WPZ6		CROWN MORTGAGE COMPANY	11	$1,035,192.01	100%	0	$0.00	NA	0
Total			**11**	**$1,035,192.01**	**100%**	**0**	**$0.00**		**0**
31401WQ28		CHASE MANHATTAN MORTGAGE CORPORATION	229	$15,468,590.73	49.69%	0	$0.00	NA	0
		Unavailable	251	$15,664,648.82	50.31%	0	$0.00	NA	0
Total			**480**	**$31,133,239.55**	**100%**	**0**	**$0.00**		**0**
31401WQ36		CHASE MANHATTAN MORTGAGE CORPORATION	63	$4,105,415.67	33.56%	0	$0.00	NA	0
		Unavailable	139	$8,128,297.80	66.44%	0	$0.00	NA	0
Total			**202**	**$12,233,713.47**	**100%**	**0**	**$0.00**		**0**
31401WQ44		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,275,453.42	18.31%	0	$0.00	NA	0

		Unavailable	177	$19,070,249.33	81.69%	0	$0.00	NA	0
Total			**216**	**$23,345,702.75**	**100%**	**0**	**$0.00**		**0**
31401WQ51		CHASE MANHATTAN MORTGAGE CORPORATION	68	$7,402,755.98	19.53%	0	$0.00	NA	0
		Unavailable	287	$30,497,909.50	80.47%	0	$0.00	NA	0
Total			**355**	**$37,900,665.48**	**100%**	**0**	**$0.00**		**0**
31401WQ69		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,269,122.52	21.3%	0	$0.00	NA	0
		Unavailable	287	$30,555,879.84	78.7%	0	$0.00	NA	0
Total			**364**	**$38,825,002.36**	**100%**	**0**	**$0.00**		**0**
31401WQ77		CHASE MANHATTAN MORTGAGE CORPORATION	111	$11,927,228.78	32.19%	0	$0.00	NA	0
		Unavailable	238	$25,125,516.80	67.81%	0	$0.00	NA	0
Total			**349**	**$37,052,745.58**	**100%**	**0**	**$0.00**		**0**
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,355,477.07	26.17%	0	$0.00	NA	0
		Unavailable	250	$26,391,398.07	73.83%	0	$0.00	NA	0
Total			**337**	**$35,746,875.14**	**100%**	**0**	**$0.00**		**0**
31401WQ93		CHASE MANHATTAN MORTGAGE CORPORATION	230	$24,649,321.18	51.46%	0	$0.00	NA	0
		Unavailable	217	$23,253,065.20	48.54%	0	$0.00	NA	0
Total			**447**	**$47,902,386.38**	**100%**	**0**	**$0.00**		**0**
31401WQA0		CROWN MORTGAGE COMPANY	10	$1,031,928.34	100%	0	$0.00	NA	0
Total			**10**	**$1,031,928.34**	**100%**	**0**	**$0.00**		**0**
31401WQB8		CROWN MORTGAGE COMPANY	7	$1,027,412.53	100%	0	$0.00	NA	0
Total			**7**	**$1,027,412.53**	**100%**	**0**	**$0.00**		**0**
31401WQC6		CROWN MORTGAGE COMPANY	8	$1,030,324.03	100%	0	$0.00	NA	0
Total			**8**	**$1,030,324.03**	**100%**	**0**	**$0.00**		**0**
31401WQD4		CROWN MORTGAGE COMPANY	8	$1,036,212.93	100%	0	$0.00	NA	0
Total			**8**	**$1,036,212.93**	**100%**	**0**	**$0.00**		**0**
31401WQE2		CROWN MORTGAGE COMPANY	8	$1,036,435.41	100%	0	$0.00	NA	0

Total			**8**	**$1,036,435.41**	**100%**	**0**	**$0.00**		**0**	
31401WQF9		CROWN MORTGAGE COMPANY	9	$1,028,769.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,028,769.46**	**100%**	**0**	**$0.00**		**0**	
31401WQH5		CROWN MORTGAGE COMPANY	9	$1,031,820.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,031,820.00**	**100%**	**0**	**$0.00**		**0**	
31401WQJ1		CROWN MORTGAGE COMPANY	10	$1,035,174.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,035,174.00**	**100%**	**0**	**$0.00**		**0**	
31401WQK8		CROWN MORTGAGE COMPANY	8	$1,035,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,035,800.00**	**100%**	**0**	**$0.00**		**0**	
31401WQL6		CROWN MORTGAGE COMPANY	8	$1,039,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,039,050.00**	**100%**	**0**	**$0.00**		**0**	
31401WQM4		LIBERTY SAVINGS BANK, FSB	117	$7,206,148.99	72.06%	0	$0.00	NA	0	
		Unavailable	41	$2,793,740.03	27.94%	0	$0.00	NA	0	
Total			**158**	**$9,999,889.02**	**100%**	**0**	**$0.00**		**0**	
31401WQN2		LIBERTY SAVINGS BANK, FSB	29	$2,735,523.08	39.08%	0	$0.00	NA	0	
		Unavailable	46	$4,264,612.00	60.92%	0	$0.00	NA	0	
Total			**75**	**$7,000,135.08**	**100%**	**0**	**$0.00**		**0**	
31401WQP7		LIBERTY SAVINGS BANK, FSB	74	$11,156,225.78	44.62%	0	$0.00	NA	0	
		Unavailable	86	$13,845,377.02	55.38%	0	$0.00	NA	0	
Total			**160**	**$25,001,602.80**	**100%**	**0**	**$0.00**		**0**	
31401WQQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$616,787.31	40.32%	0	$0.00	NA	0	
		Unavailable	5	$913,096.26	59.68%	0	$0.00	NA	0	
Total			**10**	**$1,529,883.57**	**100%**	**0**	**$0.00**		**0**	
31401WQR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$4,599,113.44	76.28%	0	$0.00	NA	0	
		Unavailable	8	$1,429,853.63	23.72%	0	$0.00	NA	0	
Total			**40**	**$6,028,967.07**	**100%**	**0**	**$0.00**		**0**	

31401WQS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,221,603.75	24.16%	0	$0.00	NA	0	
		Unavailable	21	$3,835,028.07	75.84%	0	$0.00	NA	0	
Total			**30**	**$5,056,631.82**	**100%**	**0**	**$0.00**		**0**	
31401WQT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	$10,901,236.47	64.74%	0	$0.00	NA	0	
		Unavailable	32	$5,937,301.77	35.26%	0	$0.00	NA	0	
Total			**105**	**$16,838,538.24**	**100%**	**0**	**$0.00**		**0**	
31401WQU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$168,000.00	13.38%	0	$0.00	NA	0	
		Unavailable	6	$1,088,009.92	86.62%	0	$0.00	NA	0	
Total			**7**	**$1,256,009.92**	**100%**	**0**	**$0.00**		**0**	
31401WQX0		CHASE MANHATTAN MORTGAGE CORPORATION	133	$9,255,257.22	22.38%	0	$0.00	NA	0	
		Unavailable	456	$32,100,945.19	77.62%	0	$0.00	NA	0	
Total			**589**	**$41,356,202.41**	**100%**	**0**	**$0.00**		**0**	
31401WQY8		CHASE MANHATTAN MORTGAGE CORPORATION	167	$11,411,989.62	37.65%	0	$0.00	NA	0	
		Unavailable	276	$18,896,080.00	62.35%	0	$0.00	NA	0	
Total			**443**	**$30,308,069.62**	**100%**	**0**	**$0.00**		**0**	
31401WQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	186	$12,794,777.24	49.31%	0	$0.00	NA	0	
		Unavailable	198	$13,150,667.58	50.69%	0	$0.00	NA	0	
Total			**384**	**$25,945,444.82**	**100%**	**0**	**$0.00**		**0**	
31401WR27		CHASE MANHATTAN MORTGAGE CORPORATION	114	$23,071,426.33	41.07%	0	$0.00	NA	0	
		Unavailable	167	$33,105,666.30	58.93%	0	$0.00	NA	0	
Total			**281**	**$56,177,092.63**	**100%**	**0**	**$0.00**		**0**	
31401WR68		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,219,477.11	89.32%	0	$0.00	NA	0	
		Unavailable	3	$384,797.81	10.68%	0	$0.00	NA	0	
Total			**26**	**$3,604,274.92**	**100%**	**0**	**$0.00**		**0**	
31401WR76		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,476,424.73	55.16%	0	$0.00	NA	0	
		Unavailable	41	$5,265,038.64	44.84%	0	$0.00	NA	0	
Total			**75**	**$11,741,463.37**	**100%**	**0**	**$0.00**		**0**	

31401WRA9		CHASE MANHATTAN MORTGAGE CORPORATION	247	$26,458,763.18	42.05%	0	$0.00	NA	0	
		Unavailable	348	$36,459,291.02	57.95%	0	$0.00	NA	0	
Total			**595**	**$62,918,054.20**	**100%**	**0**	**$0.00**		**0**	
31401WRB7		CHASE MANHATTAN MORTGAGE CORPORATION	369	$39,103,034.89	58.01%	0	$0.00	NA	0	
		Unavailable	268	$28,300,147.79	41.99%	0	$0.00	NA	0	
Total			**637**	**$67,403,182.68**	**100%**	**0**	**$0.00**		**0**	
31401WRC5		CHASE MANHATTAN MORTGAGE CORPORATION	255	$26,432,997.50	51.11%	0	$0.00	NA	0	
		Unavailable	237	$25,285,019.00	48.89%	0	$0.00	NA	0	
Total			**492**	**$51,718,016.50**	**100%**	**0**	**$0.00**		**0**	
31401WRD3		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,518,910.77	42.13%	0	$0.00	NA	0	
		Unavailable	86	$8,953,207.85	57.87%	0	$0.00	NA	0	
Total			**149**	**$15,472,118.62**	**100%**	**0**	**$0.00**		**0**	
31401WRE1		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,179,867.72	19.78%	0	$0.00	NA	0	
		Unavailable	187	$33,181,981.17	80.22%	0	$0.00	NA	0	
Total			**232**	**$41,361,848.89**	**100%**	**0**	**$0.00**		**0**	
31401WRF8		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,588,527.06	23.6%	0	$0.00	NA	0	
		Unavailable	209	$37,512,368.88	76.4%	0	$0.00	NA	0	
Total			**275**	**$49,100,895.94**	**100%**	**0**	**$0.00**		**0**	
31401WRG6		CHASE MANHATTAN MORTGAGE CORPORATION	78	$13,759,272.90	24.94%	0	$0.00	NA	0	
		Unavailable	234	$41,416,222.43	75.06%	0	$0.00	NA	0	
Total			**312**	**$55,175,495.33**	**100%**	**0**	**$0.00**		**0**	
31401WRH4		CHASE MANHATTAN MORTGAGE CORPORATION	158	$28,112,581.81	30.08%	0	$0.00	NA	0	
		Unavailable	371	$65,355,506.75	69.92%	0	$0.00	NA	0	
Total			**529**	**$93,468,088.56**	**100%**	**0**	**$0.00**		**0**	
31401WRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	143	$25,016,363.71	41.61%	0	$0.00	NA	0	
		Unavailable	197	$35,103,225.26	58.39%	0	$0.00	NA	0	
Total			**340**	**$60,119,588.97**	**100%**	**0**	**$0.00**		**0**	
31401WRK7		CHASE MANHATTAN	155	$26,424,966.08	43.42%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	192	$34,436,674.00	56.58%	0	$0.00	NA	0	
Total			**347**	**$60,861,640.08**	**100%**	**0**	**$0.00**		**0**	
31401WRL5		CHASE MANHATTAN MORTGAGE CORPORATION	166	$28,209,599.02	48.37%	0	$0.00	NA	0	
		Unavailable	174	$30,115,263.88	51.63%	0	$0.00	NA	0	
Total			**340**	**$58,324,862.90**	**100%**	**0**	**$0.00**		**0**	
31401WRM3		CHASE MANHATTAN MORTGAGE CORPORATION	123	$21,525,320.80	52.89%	0	$0.00	NA	0	
		Unavailable	110	$19,174,001.08	47.11%	0	$0.00	NA	0	
Total			**233**	**$40,699,321.88**	**100%**	**0**	**$0.00**		**0**	
31401WRN1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,003,379.91	35.66%	0	$0.00	NA	0	
		Unavailable	33	$5,418,918.85	64.34%	0	$0.00	NA	0	
Total			**49**	**$8,422,298.76**	**100%**	**0**	**$0.00**		**0**	
31401WRP6		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,625,367.89	85.21%	0	$0.00	NA	0	
		Unavailable	10	$1,670,435.92	14.79%	0	$0.00	NA	0	
Total			**61**	**$11,295,803.81**	**100%**	**0**	**$0.00**		**0**	
31401WRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$14,192,462.61	19.07%	0	$0.00	NA	0	
		Unavailable	275	$60,246,953.20	80.93%	0	$0.00	NA	0	
Total			**339**	**$74,439,415.81**	**100%**	**0**	**$0.00**		**0**	
31401WRR2		CHASE MANHATTAN MORTGAGE CORPORATION	145	$32,170,444.21	27.29%	0	$0.00	NA	0	
		Unavailable	397	$85,730,861.15	72.71%	0	$0.00	NA	0	
Total			**542**	**$117,901,305.36**	**100%**	**0**	**$0.00**		**0**	
31401WRS0		CHASE MANHATTAN MORTGAGE CORPORATION	185	$39,427,953.67	32.69%	0	$0.00	NA	0	
		Unavailable	369	$81,191,531.80	67.31%	0	$0.00	NA	0	
Total			**554**	**$120,619,485.47**	**100%**	**0**	**$0.00**		**0**	
31401WRT8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$48,777,928.81	44.4%	0	$0.00	NA	0	
		Unavailable	273	$61,089,945.35	55.6%	0	$0.00	NA	0	
Total			**505**	**$109,867,874.16**	**100%**	**0**	**$0.00**		**0**	
31401WRU5		CHASE MANHATTAN MORTGAGE CORPORATION	244	$50,943,768.12	46.37%	0	$0.00	NA	0	

		Unavailable	267	$58,931,405.20	53.63%	0	$0.00	NA	0
Total			**511**	**$109,875,173.32**	**100%**	**0**	**$0.00**		**0**
31401WRV3		CHASE MANHATTAN MORTGAGE CORPORATION	165	$35,071,145.12	32.41%	0	$0.00	NA	0
		Unavailable	356	$73,143,166.57	67.59%	0	$0.00	NA	0
Total			**521**	**$108,214,311.69**	**100%**	**0**	**$0.00**		**0**
31401WRW1		CHASE MANHATTAN MORTGAGE CORPORATION	304	$60,482,767.70	52.2%	0	$0.00	NA	0
		Unavailable	254	$55,376,074.45	47.8%	0	$0.00	NA	0
Total			**558**	**$115,858,842.15**	**100%**	**0**	**$0.00**		**0**
31401WRX9		CHASE MANHATTAN MORTGAGE CORPORATION	249	$50,790,365.05	44.51%	0	$0.00	NA	0
		Unavailable	295	$63,321,335.57	55.49%	0	$0.00	NA	0
Total			**544**	**$114,111,700.62**	**100%**	**0**	**$0.00**		**0**
31401WRY7		CHASE MANHATTAN MORTGAGE CORPORATION	222	$43,288,771.91	46.74%	0	$0.00	NA	0
		Unavailable	241	$49,324,299.28	53.26%	0	$0.00	NA	0
Total			**463**	**$92,613,071.19**	**100%**	**0**	**$0.00**		**0**
31401WRZ4		CHASE MANHATTAN MORTGAGE CORPORATION	256	$48,259,555.09	45.86%	0	$0.00	NA	0
		Unavailable	280	$56,975,552.43	54.14%	0	$0.00	NA	0
Total			**536**	**$105,235,107.52**	**100%**	**0**	**$0.00**		**0**
31401WS26		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,848,144.73	64.48%	0	$0.00	NA	0
		Unavailable	14	$2,119,568.81	35.52%	0	$0.00	NA	0
Total			**47**	**$5,967,713.54**	**100%**	**0**	**$0.00**		**0**
31401WS34		CHASE MANHATTAN MORTGAGE CORPORATION	153	$10,252,469.28	29.84%	0	$0.00	NA	0
		Unavailable	350	$24,106,718.79	70.16%	0	$0.00	NA	0
Total			**503**	**$34,359,188.07**	**100%**	**0**	**$0.00**		**0**
31401WS42		CHASE MANHATTAN MORTGAGE CORPORATION	114	$7,541,458.37	50.38%	0	$0.00	NA	0
		Unavailable	114	$7,426,628.11	49.62%	0	$0.00	NA	0
Total			**228**	**$14,968,086.48**	**100%**	**0**	**$0.00**		**0**
31401WS59		CHASE MANHATTAN MORTGAGE CORPORATION	15	$912,966.32	42.02%	0	$0.00	NA	0
		Unavailable	22	$1,259,719.95	57.98%	0	$0.00	NA	0

Total			**37**	**$2,172,686.27**	**100%**	**0**	**$0.00**		**0**	
31401WS67		CHASE MANHATTAN MORTGAGE CORPORATION	116	$12,448,323.11	21.83%	0	$0.00	NA	0	
		Unavailable	420	$44,574,253.64	78.17%	0	$0.00	NA	0	
Total			**536**	**$57,022,576.75**	**100%**	**0**	**$0.00**		**0**	
31401WS75		CHASE MANHATTAN MORTGAGE CORPORATION	251	$26,797,575.75	45.17%	0	$0.00	NA	0	
		Unavailable	309	$32,534,658.27	54.83%	0	$0.00	NA	0	
Total			**560**	**$59,332,234.02**	**100%**	**0**	**$0.00**		**0**	
31401WS83		CHASE MANHATTAN MORTGAGE CORPORATION	126	$13,427,071.75	49.45%	0	$0.00	NA	0	
		Unavailable	131	$13,726,913.10	50.55%	0	$0.00	NA	0	
Total			**257**	**$27,153,984.85**	**100%**	**0**	**$0.00**		**0**	
31401WSB6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$693,958.37	9.96%	0	$0.00	NA	0	
		Unavailable	46	$6,276,313.79	90.04%	0	$0.00	NA	0	
Total			**52**	**$6,970,272.16**	**100%**	**0**	**$0.00**		**0**	
31401WSC4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$277,562.55	8.35%	0	$0.00	NA	0	
		Unavailable	23	$3,045,688.05	91.65%	0	$0.00	NA	0	
Total			**25**	**$3,323,250.60**	**100%**	**0**	**$0.00**		**0**	
31401WSH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$436,435.07	19.6%	0	$0.00	NA	0	
		Unavailable	12	$1,790,664.08	80.4%	0	$0.00	NA	0	
Total			**14**	**$2,227,099.15**	**100%**	**0**	**$0.00**		**0**	
31401WSL4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,838.24	4.51%	0	$0.00	NA	0	
		Unavailable	15	$1,751,998.74	95.49%	0	$0.00	NA	0	
Total			**16**	**$1,834,836.98**	**100%**	**0**	**$0.00**		**0**	
31401WSM2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,471.28	24.65%	0	$0.00	NA	0	
		Unavailable	13	$1,652,358.49	75.35%	0	$0.00	NA	0	
Total			**17**	**$2,192,829.77**	**100%**	**0**	**$0.00**		**0**	
31401WSS9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,719,259.52	58.34%	0	$0.00	NA	0	
		Unavailable	7	$1,227,489.90	41.66%	0	$0.00	NA	0	
Total			**15**	**$2,946,749.42**	**100%**	**0**	**$0.00**		**0**	

31401WST7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,859,507.36	70.37%	0	$0.00	NA	0	
		Unavailable	5	$783,092.57	29.63%	0	$0.00	NA	0	
Total			**19**	**$2,642,599.93**	**100%**	**0**	**$0.00**		**0**	
31401WSU4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,050,152.58	62.83%	0	$0.00	NA	0	
		Unavailable	22	$4,170,562.43	37.17%	0	$0.00	NA	0	
Total			**69**	**$11,220,715.01**	**100%**	**0**	**$0.00**		**0**	
31401WSV2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,001,895.73	67.98%	0	$0.00	NA	0	
		Unavailable	18	$2,827,580.46	32.02%	0	$0.00	NA	0	
Total			**55**	**$8,829,476.19**	**100%**	**0**	**$0.00**		**0**	
31401WSW0		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,148,750.02	56.47%	0	$0.00	NA	0	
		Unavailable	39	$6,280,591.05	43.53%	0	$0.00	NA	0	
Total			**100**	**$14,429,341.07**	**100%**	**0**	**$0.00**		**0**	
31401WSX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,706,310.54	39.91%	0	$0.00	NA	0	
		Unavailable	21	$2,569,171.64	60.09%	0	$0.00	NA	0	
Total			**37**	**$4,275,482.18**	**100%**	**0**	**$0.00**		**0**	
31401WSY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,074,011.73	85.78%	0	$0.00	NA	0	
		Unavailable	1	$178,088.19	14.22%	0	$0.00	NA	0	
Total			**7**	**$1,252,099.92**	**100%**	**0**	**$0.00**		**0**	
31401WT25		CHASE MANHATTAN MORTGAGE CORPORATION	162	$9,513,800.60	49.28%	0	$0.00	NA	0	
		Unavailable	179	$9,793,577.08	50.72%	0	$0.00	NA	0	
Total			**341**	**$19,307,377.68**	**100%**	**0**	**$0.00**		**0**	
31401WT33		CHASE MANHATTAN MORTGAGE CORPORATION	13	$657,584.94	50.56%	0	$0.00	NA	0	
		Unavailable	13	$643,137.39	49.44%	0	$0.00	NA	0	
Total			**26**	**$1,300,722.33**	**100%**	**0**	**$0.00**		**0**	
31401WT41		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,805,378.96	27.58%	0	$0.00	NA	0	
		Unavailable	261	$36,255,688.60	72.42%	0	$0.00	NA	0	
Total			**351**	**$50,061,067.56**	**100%**	**0**	**$0.00**		**0**	

31401WT58		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,464,834.76	40.7%	0	$0.00	NA	0	
		Unavailable	145	$19,620,416.46	59.3%	0	$0.00	NA	0	
Total			**243**	**$33,085,251.22**	**100%**	**0**	**$0.00**		**0**	
31401WT66		CHASE MANHATTAN MORTGAGE CORPORATION	134	$17,399,249.75	69.07%	0	$0.00	NA	0	
		Unavailable	62	$7,791,705.10	30.93%	0	$0.00	NA	0	
Total			**196**	**$25,190,954.85**	**100%**	**0**	**$0.00**		**0**	
31401WT82		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,011,193.87	52.1%	0	$0.00	NA	0	
		Unavailable	72	$11,960,585.09	47.9%	0	$0.00	NA	0	
Total			**142**	**$24,971,778.96**	**100%**	**0**	**$0.00**		**0**	
31401WT90		CHASE MANHATTAN MORTGAGE CORPORATION	132	$28,558,156.27	34.68%	0	$0.00	NA	0	
		Unavailable	245	$53,789,016.65	65.32%	0	$0.00	NA	0	
Total			**377**	**$82,347,172.92**	**100%**	**0**	**$0.00**		**0**	
31401WTA7		CHASE MANHATTAN MORTGAGE CORPORATION	151	$27,047,317.57	27.92%	0	$0.00	NA	0	
		Unavailable	395	$69,823,856.42	72.08%	0	$0.00	NA	0	
Total			**546**	**$96,871,173.99**	**100%**	**0**	**$0.00**		**0**	
31401WTB5		CHASE MANHATTAN MORTGAGE CORPORATION	155	$27,363,483.31	40.02%	0	$0.00	NA	0	
		Unavailable	233	$41,011,139.52	59.98%	0	$0.00	NA	0	
Total			**388**	**$68,374,622.83**	**100%**	**0**	**$0.00**		**0**	
31401WTC3		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,388,692.00	53.09%	0	$0.00	NA	0	
		Unavailable	53	$9,180,233.87	46.91%	0	$0.00	NA	0	
Total			**112**	**$19,568,925.87**	**100%**	**0**	**$0.00**		**0**	
31401WTE9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,267,437.89	78.34%	0	$0.00	NA	0	
		Unavailable	2	$350,525.13	21.66%	0	$0.00	NA	0	
Total			**10**	**$1,617,963.02**	**100%**	**0**	**$0.00**		**0**	
31401WTF6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,499,399.72	42.15%	0	$0.00	NA	0	
		Unavailable	91	$15,784,164.04	57.85%	0	$0.00	NA	0	
Total			**152**	**$27,283,563.76**	**100%**	**0**	**$0.00**		**0**	
31401WTG4		CHASE MANHATTAN	164	$34,907,923.40	30.6%	0	$0.00	NA	0	

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

		Unavailable	36	$4,616,160.82	26.92%	0	$0.00	NA	0
Total			**130**	**$17,149,647.39**	**100%**	**0**	**$0.00**		**0**
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$585,159.32	58.1%	0	$0.00	NA	0
		Unavailable	5	$422,034.28	41.9%	0	$0.00	NA	0
Total			**11**	**$1,007,193.60**	**100%**	**0**	**$0.00**		**0**
31401WTZ2		CHASE MANHATTAN MORTGAGE CORPORATION	117	$7,190,020.68	40.17%	0	$0.00	NA	0
		Unavailable	176	$10,709,537.98	59.83%	0	$0.00	NA	0
Total			**293**	**$17,899,558.66**	**100%**	**0**	**$0.00**		**0**
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	$44,400,676.57	61.45%	0	$0.00	NA	0
		Unavailable	178	$27,849,629.54	38.55%	0	$0.00	NA	0
Total			**448**	**$72,250,306.11**	**100%**	**0**	**$0.00**		**0**
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	$43,431,250.38	60.62%	0	$0.00	NA	0
		Unavailable	182	$28,217,782.05	39.38%	0	$0.00	NA	0
Total			**456**	**$71,649,032.43**	**100%**	**0**	**$0.00**		**0**
31401WU49		CHASE MANHATTAN MORTGAGE CORPORATION	148	$22,588,375.56	35.51%	0	$0.00	NA	0
		Unavailable	291	$41,029,182.02	64.49%	0	$0.00	NA	0
Total			**439**	**$63,617,557.58**	**100%**	**0**	**$0.00**		**0**
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	$58,176,206.55	60.55%	0	$0.00	NA	0
		Unavailable	252	$37,907,428.95	39.45%	0	$0.00	NA	0
Total			**659**	**$96,083,635.50**	**100%**	**0**	**$0.00**		**0**
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	$38,372,955.19	50.52%	0	$0.00	NA	0
		Unavailable	267	$37,582,073.55	49.48%	0	$0.00	NA	0
Total			**546**	**$75,955,028.74**	**100%**	**0**	**$0.00**		**0**
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,745,006.17	51.23%	0	$0.00	NA	0
		Unavailable	21	$2,613,396.54	48.77%	0	$0.00	NA	0
Total			**39**	**$5,358,402.71**	**100%**	**0**	**$0.00**		**0**
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	$24,208,830.48	37.76%	0	$0.00	NA	0
		Unavailable	180	$39,905,167.03	62.24%	0	$0.00	NA	0

Total			**288**	**$64,113,997.51**	**100%**	**0**	**$0.00**		**0**	
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	$55,196,770.81	51.64%	0	$0.00	NA	0	
		Unavailable	240	$51,695,310.73	48.36%	0	$0.00	NA	0	
Total			**500**	**$106,892,081.54**	**100%**	**0**	**$0.00**		**0**	
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	$80,257,835.87	58.54%	0	$0.00	NA	0	
		Unavailable	267	$56,850,407.49	41.46%	0	$0.00	NA	0	
Total			**664**	**$137,108,243.36**	**100%**	**0**	**$0.00**		**0**	
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	$31,867,624.72	65.17%	0	$0.00	NA	0	
		Unavailable	78	$17,035,340.69	34.83%	0	$0.00	NA	0	
Total			**246**	**$48,902,965.41**	**100%**	**0**	**$0.00**		**0**	
31401WUE7		CHASE MANHATTAN MORTGAGE CORPORATION	143	$27,159,028.40	54.24%	0	$0.00	NA	0	
		Unavailable	106	$22,914,817.47	45.76%	0	$0.00	NA	0	
Total			**249**	**$50,073,845.87**	**100%**	**0**	**$0.00**		**0**	
31401WUG2		CHASE MANHATTAN MORTGAGE CORPORATION	151	$23,963,623.73	79.66%	0	$0.00	NA	0	
		Unavailable	34	$6,117,700.49	20.34%	0	$0.00	NA	0	
Total			**185**	**$30,081,324.22**	**100%**	**0**	**$0.00**		**0**	
31401WUH0		CHASE MANHATTAN MORTGAGE CORPORATION	149	$26,693,588.39	32.53%	0	$0.00	NA	0	
		Unavailable	357	$55,376,724.05	67.47%	0	$0.00	NA	0	
Total			**506**	**$82,070,312.44**	**100%**	**0**	**$0.00**		**0**	
31401WUJ6		CHASE MANHATTAN MORTGAGE CORPORATION	157	$27,333,134.00	32.59%	0	$0.00	NA	0	
		Unavailable	357	$56,541,189.24	67.41%	0	$0.00	NA	0	
Total			**514**	**$83,874,323.24**	**100%**	**0**	**$0.00**		**0**	
31401WUK3		CHASE MANHATTAN MORTGAGE CORPORATION	145	$26,147,793.97	32.92%	0	$0.00	NA	0	
		Unavailable	334	$53,275,551.68	67.08%	0	$0.00	NA	0	
Total			**479**	**$79,423,345.65**	**100%**	**0**	**$0.00**		**0**	
31401WUL1		CHASE MANHATTAN MORTGAGE CORPORATION	161	$27,513,597.07	38.04%	0	$0.00	NA	0	
		Unavailable	253	$44,805,945.19	61.96%	0	$0.00	NA	0	
Total			**414**	**$72,319,542.26**	**100%**	**0**	**$0.00**		**0**	

31401WUM9		CHASE MANHATTAN MORTGAGE CORPORATION	168	$30,066,851.40	41.91%	0	$0.00	NA	0	
		Unavailable	240	$41,667,594.53	58.09%	0	$0.00	NA	0	
Total			**408**	**$71,734,445.93**	**100%**	**0**	**$0.00**		**0**	
31401WUN7		CHASE MANHATTAN MORTGAGE CORPORATION	136	$26,898,034.51	40.78%	0	$0.00	NA	0	
		Unavailable	224	$39,060,902.62	59.22%	0	$0.00	NA	0	
Total			**360**	**$65,958,937.13**	**100%**	**0**	**$0.00**		**0**	
31401WUP2		CHASE MANHATTAN MORTGAGE CORPORATION	136	$22,922,115.07	50.89%	0	$0.00	NA	0	
		Unavailable	138	$22,122,006.94	49.11%	0	$0.00	NA	0	
Total			**274**	**$45,044,122.01**	**100%**	**0**	**$0.00**		**0**	
31401WUQ0		CHASE MANHATTAN MORTGAGE CORPORATION	226	$34,185,049.24	58.36%	0	$0.00	NA	0	
		Unavailable	159	$24,386,892.68	41.64%	0	$0.00	NA	0	
Total			**385**	**$58,571,941.92**	**100%**	**0**	**$0.00**		**0**	
31401WUR8		CHASE MANHATTAN MORTGAGE CORPORATION	213	$31,223,337.91	50.96%	0	$0.00	NA	0	
		Unavailable	212	$30,042,826.78	49.04%	0	$0.00	NA	0	
Total			**425**	**$61,266,164.69**	**100%**	**0**	**$0.00**		**0**	
31401WUS6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,099,592.12	71.5%	0	$0.00	NA	0	
		Unavailable	4	$438,306.26	28.5%	0	$0.00	NA	0	
Total			**12**	**$1,537,898.38**	**100%**	**0**	**$0.00**		**0**	
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$17,578,004.76	29.07%	0	$0.00	NA	0	
		Unavailable	251	$42,894,797.70	70.93%	0	$0.00	NA	0	
Total			**353**	**$60,472,802.46**	**100%**	**0**	**$0.00**		**0**	
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	$29,888,299.70	37.78%	0	$0.00	NA	0	
		Unavailable	309	$49,215,239.99	62.22%	0	$0.00	NA	0	
Total			**478**	**$79,103,539.69**	**100%**	**0**	**$0.00**		**0**	
31401WUX5		CHASE MANHATTAN MORTGAGE CORPORATION	163	$27,705,714.55	32.92%	0	$0.00	NA	0	
		Unavailable	362	$56,462,126.32	67.08%	0	$0.00	NA	0	
Total			**525**	**$84,167,840.87**	**100%**	**0**	**$0.00**		**0**	

31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	$34,995,548.85	47.9%	0	$0.00	NA	0	
		Unavailable	233	$38,061,687.92	52.1%	0	$0.00	NA	0	
Total			**435**	**$73,057,236.77**	**100%**	**0**	**$0.00**		**0**	
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	$25,028,511.29	36.74%	0	$0.00	NA	0	
		Unavailable	294	$43,099,139.99	63.26%	0	$0.00	NA	0	
Total			**451**	**$68,127,651.28**	**100%**	**0**	**$0.00**		**0**	
31401WV22		Unavailable	22	$3,993,921.86	100%	0	$0.00	NA	0	
Total			**22**	**$3,993,921.86**	**100%**	**0**	**$0.00**		**0**	
31401WVB2		CHASE MANHATTAN MORTGAGE CORPORATION	151	$8,889,816.26	50.03%	0	$0.00	NA	0	
		Unavailable	151	$8,880,438.20	49.97%	0	$0.00	NA	0	
Total			**302**	**$17,770,254.46**	**100%**	**0**	**$0.00**		**0**	
31401WVC0		CHASE MANHATTAN MORTGAGE CORPORATION	381	$22,396,392.14	70.85%	0	$0.00	NA	0	
		Unavailable	158	$9,215,823.21	29.15%	0	$0.00	NA	0	
Total			**539**	**$31,612,215.35**	**100%**	**0**	**$0.00**		**0**	
31401WVD8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$13,320,032.15	74.37%	0	$0.00	NA	0	
		Unavailable	89	$4,590,430.42	25.63%	0	$0.00	NA	0	
Total			**321**	**$17,910,462.57**	**100%**	**0**	**$0.00**		**0**	
31401WVE6		CHASE MANHATTAN MORTGAGE CORPORATION	230	$33,899,667.81	53.93%	0	$0.00	NA	0	
		Unavailable	209	$28,962,500.14	46.07%	0	$0.00	NA	0	
Total			**439**	**$62,862,167.95**	**100%**	**0**	**$0.00**		**0**	
31401WVF3		CHASE MANHATTAN MORTGAGE CORPORATION	377	$50,387,551.56	70.7%	0	$0.00	NA	0	
		Unavailable	162	$20,884,914.93	29.3%	0	$0.00	NA	0	
Total			**539**	**$71,272,466.49**	**100%**	**0**	**$0.00**		**0**	
31401WVG1		CHASE MANHATTAN MORTGAGE CORPORATION	210	$26,971,300.29	77.46%	0	$0.00	NA	0	
		Unavailable	61	$7,848,324.47	22.54%	0	$0.00	NA	0	
Total			**271**	**$34,819,624.76**	**100%**	**0**	**$0.00**		**0**	
31401WVH9		CHASE MANHATTAN MORTGAGE CORPORATION	185	$22,868,387.35	78.07%	0	$0.00	NA	0	
		Unavailable	51	$6,421,930.92	21.93%	0	$0.00	NA	0	

Total			**236**	**$29,290,318.27**	**100%**	**0**	**$0.00**		**0**	
31401WVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	178	$28,088,928.81	56.21%	0	$0.00	NA	0	
		Unavailable	139	$21,878,766.49	43.79%	0	$0.00	NA	0	
Total			**317**	**$49,967,695.30**	**100%**	**0**	**$0.00**		**0**	
31401WVK2		CHASE MANHATTAN MORTGAGE CORPORATION	283	$48,587,041.33	64.09%	0	$0.00	NA	0	
		Unavailable	153	$27,222,618.79	35.91%	0	$0.00	NA	0	
Total			**436**	**$75,809,660.12**	**100%**	**0**	**$0.00**		**0**	
31401WVL0		CHASE MANHATTAN MORTGAGE CORPORATION	324	$54,028,560.49	63.45%	0	$0.00	NA	0	
		Unavailable	172	$31,124,265.86	36.55%	0	$0.00	NA	0	
Total			**496**	**$85,152,826.35**	**100%**	**0**	**$0.00**		**0**	
31401WVM8		Unavailable	43	$9,000,759.86	100%	0	$0.00	NA	0	
Total			**43**	**$9,000,759.86**	**100%**	**0**	**$0.00**		**0**	
31401WVN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$70,843.00	2.65%	0	$0.00	NA	0	
		Unavailable	37	$2,599,709.97	97.35%	0	$0.00	NA	0	
Total			**38**	**$2,670,552.97**	**100%**	**0**	**$0.00**		**0**	
31401WVP1		Unavailable	63	$6,607,339.40	100%	0	$0.00	NA	0	
Total			**63**	**$6,607,339.40**	**100%**	**0**	**$0.00**		**0**	
31401WVQ9		Unavailable	165	$35,003,405.78	100%	0	$0.00	NA	0	
Total			**165**	**$35,003,405.78**	**100%**	**0**	**$0.00**		**0**	
31401WVR7		Unavailable	39	$5,977,014.84	100%	0	$0.00	NA	0	
Total			**39**	**$5,977,014.84**	**100%**	**0**	**$0.00**		**0**	
31401WVS5		Unavailable	35	$2,134,359.85	100%	0	$0.00	NA	0	
Total			**35**	**$2,134,359.85**	**100%**	**0**	**$0.00**		**0**	
31401WVT3		Unavailable	30	$3,080,201.66	100%	0	$0.00	NA	0	
Total			**30**	**$3,080,201.66**	**100%**	**0**	**$0.00**		**0**	
31401WVV8		Unavailable	31	$3,750,815.54	100%	0	$0.00	NA	0	
Total			**31**	**$3,750,815.54**	**100%**	**0**	**$0.00**		**0**	
31401WVW6		Unavailable	14	$1,736,860.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,736,860.00**	**100%**	**0**	**$0.00**		**0**	

31401WVY2		Unavailable	48	$9,038,004.47	100%	0	$0.00	NA	0	
Total			**48**	**$9,038,004.47**	**100%**	**0**	**$0.00**		**0**	
31401WY52		STANDARD MORTGAGE CORPORATION	7	$888,050.00	88.53%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	11.47%	0	$0.00	NA	0	
Total			**8**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	
31401WY60		STANDARD MORTGAGE CORPORATION	14	$1,741,503.94	43.58%	0	$0.00	NA	0	
		Unavailable	24	$2,254,243.01	56.42%	0	$0.00	NA	0	
Total			**38**	**$3,995,746.95**	**100%**	**0**	**$0.00**		**0**	
31401WYR4		FIRST STAR SAVINGS BANK	18	$2,036,953.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,036,953.32**	**100%**	**0**	**$0.00**		**0**	
31401WZ28		SUNTRUST MORTGAGE INC.	2	$399,172.80	21.62%	0	$0.00	NA	0	
		Unavailable	8	$1,446,762.79	78.38%	0	$0.00	NA	0	
Total			**10**	**$1,845,935.59**	**100%**	**0**	**$0.00**		**0**	
31401WZ36		SUNTRUST MORTGAGE INC.	3	$624,960.66	41.36%	0	$0.00	NA	0	
		Unavailable	5	$886,199.96	58.64%	0	$0.00	NA	0	
Total			**8**	**$1,511,160.62**	**100%**	**0**	**$0.00**		**0**	
31401WZ44		SUNTRUST MORTGAGE INC.	6	$1,072,352.04	49.38%	0	$0.00	NA	0	
		Unavailable	6	$1,099,253.90	50.62%	0	$0.00	NA	0	
Total			**12**	**$2,171,605.94**	**100%**	**0**	**$0.00**		**0**	
31401WZ51		SUNTRUST MORTGAGE INC.	4	$696,370.10	67.08%	0	$0.00	NA	0	
		Unavailable	2	$341,707.76	32.92%	0	$0.00	NA	0	
Total			**6**	**$1,038,077.86**	**100%**	**0**	**$0.00**		**0**	
31401WZ69		SUNTRUST MORTGAGE INC.	14	$3,432,920.85	18.72%	0	$0.00	NA	0	
		Unavailable	65	$14,901,835.38	81.28%	0	$0.00	NA	0	
Total			**79**	**$18,334,756.23**	**100%**	**0**	**$0.00**		**0**	
31401WZ77		SUNTRUST MORTGAGE INC.	18	$4,188,953.42	30.75%	0	$0.00	NA	0	
		Unavailable	42	$9,433,239.51	69.25%	0	$0.00	NA	0	
Total			**60**	**$13,622,192.93**	**100%**	**0**	**$0.00**		**0**	
31401WZ85		SUNTRUST MORTGAGE INC.	25	$6,131,480.67	100%	0	$0.00	NA	0	
Total			**25**	**$6,131,480.67**	**100%**	**0**	**$0.00**		**0**	
31401WZ93		SUNTRUST MORTGAGE INC.	23	$5,310,977.38	20.95%	0	$0.00	NA	0	
		Unavailable	89	$20,036,780.92	79.05%	0	$0.00	NA	0	

Total			**112**	**$25,347,758.30**	**100%**	**0**	**$0.00**		**0**	
31401WZF9		SUNTRUST MORTGAGE INC.	24	$2,790,718.71	32.19%	0	$0.00	NA	0	
		Unavailable	50	$5,879,827.36	67.81%	0	$0.00	NA	0	
Total			**74**	**$8,670,546.07**	**100%**	**0**	**$0.00**		**0**	
31401WZG7		SUNTRUST MORTGAGE INC.	31	$3,639,797.19	32.23%	0	$0.00	NA	0	
		Unavailable	64	$7,651,717.66	67.77%	0	$0.00	NA	0	
Total			**95**	**$11,291,514.85**	**100%**	**0**	**$0.00**		**0**	
31401WZH5		SUNTRUST MORTGAGE INC.	54	$6,163,709.61	100%	0	$0.00	NA	0	
Total			**54**	**$6,163,709.61**	**100%**	**0**	**$0.00**		**0**	
31401WZJ1		SUNTRUST MORTGAGE INC.	22	$2,596,362.54	21.9%	0	$0.00	NA	0	
		Unavailable	79	$9,261,853.36	78.1%	0	$0.00	NA	0	
Total			**101**	**$11,858,215.90**	**100%**	**0**	**$0.00**		**0**	
31401WZK8		SUNTRUST MORTGAGE INC.	34	$3,879,173.86	23.99%	0	$0.00	NA	0	
		Unavailable	107	$12,292,375.99	76.01%	0	$0.00	NA	0	
Total			**141**	**$16,171,549.85**	**100%**	**0**	**$0.00**		**0**	
31401WZL6		SUNTRUST MORTGAGE INC.	49	$5,762,256.96	47.27%	0	$0.00	NA	0	
		Unavailable	54	$6,428,611.09	52.73%	0	$0.00	NA	0	
Total			**103**	**$12,190,868.05**	**100%**	**0**	**$0.00**		**0**	
31401WZM4		SUNTRUST MORTGAGE INC.	8	$942,769.16	22.91%	0	$0.00	NA	0	
		Unavailable	28	$3,172,499.99	77.09%	0	$0.00	NA	0	
Total			**36**	**$4,115,269.15**	**100%**	**0**	**$0.00**		**0**	
31401WZN2		SUNTRUST MORTGAGE INC.	37	$4,578,165.57	35.94%	0	$0.00	NA	0	
		Unavailable	68	$8,159,651.32	64.06%	0	$0.00	NA	0	
Total			**105**	**$12,737,816.89**	**100%**	**0**	**$0.00**		**0**	
31401WZP7		SUNTRUST MORTGAGE INC.	14	$1,841,249.78	13.54%	0	$0.00	NA	0	
		Unavailable	100	$11,760,948.46	86.46%	0	$0.00	NA	0	
Total			**114**	**$13,602,198.24**	**100%**	**0**	**$0.00**		**0**	
31401WZQ5		SUNTRUST MORTGAGE INC.	30	$3,696,295.60	47.24%	0	$0.00	NA	0	
		Unavailable	36	$4,127,440.70	52.76%	0	$0.00	NA	0	
Total			**66**	**$7,823,736.30**	**100%**	**0**	**$0.00**		**0**	
31401WZR3		SUNTRUST MORTGAGE INC.	9	$1,156,423.01	11.73%	0	$0.00	NA	0	
		Unavailable	75	$8,703,662.82	88.27%	0	$0.00	NA	0	
Total			**84**	**$9,860,085.83**	**100%**	**0**	**$0.00**		**0**	

31401WZS1		SUNTRUST MORTGAGE INC.	28	$3,140,286.20	78.7%	0	$0.00	NA	0
		Unavailable	7	$849,846.86	21.3%	0	$0.00	NA	0
Total			**35**	**$3,990,133.06**	**100%**	**0**	**$0.00**		**0**
31401WZT9		SUNTRUST MORTGAGE INC.	36	$4,048,075.73	32.57%	0	$0.00	NA	0
		Unavailable	72	$8,381,020.59	67.43%	0	$0.00	NA	0
Total			**108**	**$12,429,096.32**	**100%**	**0**	**$0.00**		**0**
31401WZU6		SUNTRUST MORTGAGE INC.	4	$455,066.54	16.52%	0	$0.00	NA	0
		Unavailable	19	$2,299,465.33	83.48%	0	$0.00	NA	0
Total			**23**	**$2,754,531.87**	**100%**	**0**	**$0.00**		**0**
31401WZV4		SUNTRUST MORTGAGE INC.	6	$731,929.09	36.05%	0	$0.00	NA	0
		Unavailable	10	$1,298,526.61	63.95%	0	$0.00	NA	0
Total			**16**	**$2,030,455.70**	**100%**	**0**	**$0.00**		**0**
31401WZW2		SUNTRUST MORTGAGE INC.	10	$1,975,998.97	52.82%	0	$0.00	NA	0
		Unavailable	10	$1,765,180.48	47.18%	0	$0.00	NA	0
Total			**20**	**$3,741,179.45**	**100%**	**0**	**$0.00**		**0**
31401WZX0		SUNTRUST MORTGAGE INC.	3	$554,897.59	41.69%	0	$0.00	NA	0
		Unavailable	4	$776,087.94	58.31%	0	$0.00	NA	0
Total			**7**	**$1,330,985.53**	**100%**	**0**	**$0.00**		**0**
31401WZY8		SUNTRUST MORTGAGE INC.	39	$7,092,780.01	67.46%	0	$0.00	NA	0
		Unavailable	19	$3,421,938.20	32.54%	0	$0.00	NA	0
Total			**58**	**$10,514,718.21**	**100%**	**0**	**$0.00**		**0**
31401WZZ5		SUNTRUST MORTGAGE INC.	17	$3,070,783.52	38.58%	0	$0.00	NA	0
		Unavailable	27	$4,889,440.15	61.42%	0	$0.00	NA	0
Total			**44**	**$7,960,223.67**	**100%**	**0**	**$0.00**		**0**
31401X2A4		Unavailable	39	$3,084,149.82	100%	0	$0.00	NA	0
Total			**39**	**$3,084,149.82**	**100%**	**0**	**$0.00**		**0**
31401X2F3		Unavailable	25	$2,207,242.31	100%	0	$0.00	NA	0
Total			**25**	**$2,207,242.31**	**100%**	**0**	**$0.00**		**0**
31401X2G1		Unavailable	13	$1,135,673.91	100%	0	$0.00	NA	0
Total			**13**	**$1,135,673.91**	**100%**	**0**	**$0.00**		**0**
31401X2Q9		Unavailable	27	$2,302,590.41	100%	0	$0.00	NA	0
Total			**27**	**$2,302,590.41**	**100%**	**0**	**$0.00**		**0**
31401X2R7		Unavailable	39	$2,822,314.06	100%	0	$0.00	NA	0

Total			**39**	**$2,822,314.06**	**100%**	**0**	**$0.00**		**0**	
31401X2S5		Unavailable	26	$1,778,634.20	100%	0	$0.00	NA	0	
Total			**26**	**$1,778,634.20**	**100%**	**0**	**$0.00**		**0**	
31401X2T3		Unavailable	27	$1,739,414.59	100%	0	$0.00	NA	0	
Total			**27**	**$1,739,414.59**	**100%**	**0**	**$0.00**		**0**	
31401X2U0		Unavailable	9	$807,938.93	100%	0	$0.00	NA	0	
Total			**9**	**$807,938.93**	**100%**	**0**	**$0.00**		**0**	
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	$26,255,333.38	99.17%	0	$0.00	NA	0	
		Unavailable	1	$220,000.00	0.83%	0	$0.00	NA	0	
Total			**145**	**$26,475,333.38**	**100%**	**0**	**$0.00**		**0**	
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	$22,613,521.02	100%	0	$0.00	NA	0	
Total			**121**	**$22,613,521.02**	**100%**	**0**	**$0.00**		**0**	
31401X3C9		USAA FEDERAL SAVINGS BANK	34	$4,593,878.62	100%	0	$0.00	NA	0	
Total			**34**	**$4,593,878.62**	**100%**	**0**	**$0.00**		**0**	
31401X3D7		USAA FEDERAL SAVINGS BANK	229	$31,382,349.92	100%	0	$0.00	NA	0	
Total			**229**	**$31,382,349.92**	**100%**	**0**	**$0.00**		**0**	
31401X3E5		USAA FEDERAL SAVINGS BANK	15	$1,348,800.63	100%	0	$0.00	NA	0	
Total			**15**	**$1,348,800.63**	**100%**	**0**	**$0.00**		**0**	
31401X3F2		USAA FEDERAL SAVINGS BANK	16	$2,366,961.15	100%	0	$0.00	NA	0	
Total			**16**	**$2,366,961.15**	**100%**	**0**	**$0.00**		**0**	
31401X3G0		USAA FEDERAL SAVINGS BANK	90	$14,318,368.26	92.47%	0	$0.00	NA	0	
		Unavailable	9	$1,166,573.54	7.53%	0	$0.00	NA	0	
Total			**99**	**$15,484,941.80**	**100%**	**0**	**$0.00**		**0**	
31401X3H8		USAA FEDERAL SAVINGS BANK	230	$32,366,797.91	87.67%	0	$0.00	NA	0	
		Unavailable	31	$4,553,653.86	12.33%	0	$0.00	NA	0	
Total			**261**	**$36,920,451.77**	**100%**	**0**	**$0.00**		**0**	

31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	$20,857,220.70	100%	0	$0.00	NA	0	
Total			**122**	**$20,857,220.70**	**100%**	**0**	**$0.00**		**0**	
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$11,286,809.45	100%	0	$0.00	NA	0	
Total			**79**	**$11,286,809.45**	**100%**	**0**	**$0.00**		**0**	
31401X3L9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	$34,407,835.05	100%	0	$0.00	NA	0	
Total			**253**	**$34,407,835.05**	**100%**	**0**	**$0.00**		**0**	
31401X3M7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,853,635.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,853,635.87**	**100%**	**0**	**$0.00**		**0**	
31401X3N5		UTAH HOUSING CORPORATION	25	$2,950,010.59	100%	0	$0.00	NA	0	
Total			**25**	**$2,950,010.59**	**100%**	**0**	**$0.00**		**0**	
31401X3P0		MID AMERICA FEDERAL SAVINGS BANK	33	$7,182,563.08	100%	0	$0.00	NA	0	
Total			**33**	**$7,182,563.08**	**100%**	**0**	**$0.00**		**0**	
31401X3Q8		MID AMERICA FEDERAL SAVINGS BANK	48	$6,922,352.78	100%	0	$0.00	NA	0	
Total			**48**	**$6,922,352.78**	**100%**	**0**	**$0.00**		**0**	
31401X3R6		MID AMERICA FEDERAL SAVINGS BANK	49	$5,518,004.23	100%	0	$0.00	NA	0	
Total			**49**	**$5,518,004.23**	**100%**	**0**	**$0.00**		**0**	
31401X3S4		MID AMERICA FEDERAL SAVINGS BANK	45	$4,085,044.73	100%	0	$0.00	NA	0	
Total			**45**	**$4,085,044.73**	**100%**	**0**	**$0.00**		**0**	
31401X3T2		MID AMERICA FEDERAL SAVINGS BANK	28	$2,700,452.50	100%	0	$0.00	NA	0	
Total			**28**	**$2,700,452.50**	**100%**	**0**	**$0.00**		**0**	
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	$3,190,937.08	76.87%	0	$0.00	NA	0	
		Unavailable	8	$960,360.12	23.13%	0	$0.00	NA	0	

Total			**35**	**$4,151,297.20**	**100%**	**0**	**$0.00**		**0**	
31401X4B0		WASHINGTON MUTUAL BANK, FA	27	$1,989,895.29	47.2%	0	$0.00	NA	0	
		Unavailable	25	$2,226,045.08	52.8%	0	$0.00	NA	0	
Total			**52**	**$4,215,940.37**	**100%**	**0**	**$0.00**		**0**	
31401X4Y0		WASHINGTON MUTUAL BANK, FA	7	$598,149.01	81.72%	0	$0.00	NA	0	
		Unavailable	2	$133,780.27	18.28%	0	$0.00	NA	0	
Total			**9**	**$731,929.28**	**100%**	**0**	**$0.00**		**0**	
31401X5A1		WASHINGTON MUTUAL BANK, FA	6	$494,820.49	100%	0	$0.00	NA	0	
Total			**6**	**$494,820.49**	**100%**	**0**	**$0.00**		**0**	
31401X5F0		WASHINGTON MUTUAL BANK, FA	3	$226,728.60	81.92%	0	$0.00	NA	0	
		Unavailable	1	$50,047.77	18.08%	0	$0.00	NA	0	
Total			**4**	**$276,776.37**	**100%**	**0**	**$0.00**		**0**	
31401X5G8		WASHINGTON MUTUAL BANK, FA	17	$1,127,844.63	47.23%	0	$0.00	NA	0	
		Unavailable	19	$1,259,986.26	52.77%	0	$0.00	NA	0	
Total			**36**	**$2,387,830.89**	**100%**	**0**	**$0.00**		**0**	
31401X5Z6		Unavailable	22	$4,109,285.01	100%	0	$0.00	NA	0	
Total			**22**	**$4,109,285.01**	**100%**	**0**	**$0.00**		**0**	
31401X6A0		Unavailable	58	$10,655,169.59	100%	0	$0.00	NA	0	
Total			**58**	**$10,655,169.59**	**100%**	**0**	**$0.00**		**0**	
31401X6B8		Unavailable	268	$45,835,186.00	100%	0	$0.00	NA	0	
Total			**268**	**$45,835,186.00**	**100%**	**0**	**$0.00**		**0**	
31401X6C6		Unavailable	229	$38,642,579.77	100%	0	$0.00	NA	0	
Total			**229**	**$38,642,579.77**	**100%**	**0**	**$0.00**		**0**	
31401X6D4		Unavailable	268	$42,579,575.18	100%	0	$0.00	NA	0	
Total			**268**	**$42,579,575.18**	**100%**	**0**	**$0.00**		**0**	
31401X6E2		Unavailable	133	$20,478,615.99	100%	0	$0.00	NA	0	
Total			**133**	**$20,478,615.99**	**100%**	**0**	**$0.00**		**0**	
31401X6G7		Unavailable	56	$7,385,742.71	100%	0	$0.00	NA	0	
Total			**56**	**$7,385,742.71**	**100%**	**0**	**$0.00**		**0**	

31401X6H5		Unavailable	27	$4,184,974.92	100%	0	$0.00	NA	0	
Total			**27**	**$4,184,974.92**	**100%**	**0**	**$0.00**		**0**	
31401X6J1		Unavailable	20	$2,367,086.10	100%	0	$0.00	NA	0	
Total			**20**	**$2,367,086.10**	**100%**	**0**	**$0.00**		**0**	
31401X6M4		Unavailable	14	$1,342,856.57	100%	0	$0.00	NA	0	
Total			**14**	**$1,342,856.57**	**100%**	**0**	**$0.00**		**0**	
31401X6N2		Unavailable	17	$1,954,558.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,954,558.12**	**100%**	**0**	**$0.00**		**0**	
31401X6P7		Unavailable	20	$2,112,016.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,112,016.35**	**100%**	**0**	**$0.00**		**0**	
31401X6Q5		Unavailable	9	$1,275,459.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,275,459.09**	**100%**	**0**	**$0.00**		**0**	
31401X6R3		Unavailable	50	$5,901,392.06	100%	0	$0.00	NA	0	
Total			**50**	**$5,901,392.06**	**100%**	**0**	**$0.00**		**0**	
31401X6S1		Unavailable	113	$15,305,970.82	100%	0	$0.00	NA	0	
Total			**113**	**$15,305,970.82**	**100%**	**0**	**$0.00**		**0**	
31401X6T9		Unavailable	80	$11,040,698.15	100%	0	$0.00	NA	0	
Total			**80**	**$11,040,698.15**	**100%**	**0**	**$0.00**		**0**	
31401X6U6		Unavailable	110	$14,716,427.90	100%	0	$0.00	NA	0	
Total			**110**	**$14,716,427.90**	**100%**	**0**	**$0.00**		**0**	
31401X6V4		Unavailable	19	$2,985,190.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,985,190.22**	**100%**	**0**	**$0.00**		**0**	
31401X6W2		Unavailable	9	$1,434,322.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,434,322.41**	**100%**	**0**	**$0.00**		**0**	
31401X7A9		Unavailable	144	$22,089,084.51	100%	0	$0.00	NA	0	
Total			**144**	**$22,089,084.51**	**100%**	**0**	**$0.00**		**0**	
31401X7B7		Unavailable	92	$12,540,407.39	100%	0	$0.00	NA	0	
Total			**92**	**$12,540,407.39**	**100%**	**0**	**$0.00**		**0**	
31401X7C5		Unavailable	139	$18,976,221.50	100%	0	$0.00	NA	0	
Total			**139**	**$18,976,221.50**	**100%**	**0**	**$0.00**		**0**	

31401X7D3		Unavailable	66	$9,421,307.00	100%	0	$0.00	NA	0	
Total			**66**	**$9,421,307.00**	**100%**	**0**	**$0.00**		**0**	
31401X7E1		Unavailable	60	$7,733,310.56	100%	0	$0.00	NA	0	
Total			**60**	**$7,733,310.56**	**100%**	**0**	**$0.00**		**0**	
31401X7F8		Unavailable	33	$4,377,868.61	100%	0	$0.00	NA	0	
Total			**33**	**$4,377,868.61**	**100%**	**0**	**$0.00**		**0**	
31401X7G6		Unavailable	21	$2,529,369.85	100%	0	$0.00	NA	0	
Total			**21**	**$2,529,369.85**	**100%**	**0**	**$0.00**		**0**	
31401X7J0		Unavailable	28	$2,639,650.60	100%	0	$0.00	NA	0	
Total			**28**	**$2,639,650.60**	**100%**	**0**	**$0.00**		**0**	
31401X7K7		Unavailable	20	$1,749,289.36	100%	0	$0.00	NA	0	
Total			**20**	**$1,749,289.36**	**100%**	**0**	**$0.00**		**0**	
31401X7L5		Unavailable	25	$2,250,412.56	100%	0	$0.00	NA	0	
Total			**25**	**$2,250,412.56**	**100%**	**0**	**$0.00**		**0**	
31401X7M3		Unavailable	61	$5,801,143.43	100%	0	$0.00	NA	0	
Total			**61**	**$5,801,143.43**	**100%**	**0**	**$0.00**		**0**	
31401XBL0		Unavailable	39	$6,380,076.53	100%	0	$0.00	NA	0	
Total			**39**	**$6,380,076.53**	**100%**	**0**	**$0.00**		**0**	
31401XBM8		Unavailable	52	$8,287,196.05	100%	0	$0.00	NA	0	
Total			**52**	**$8,287,196.05**	**100%**	**0**	**$0.00**		**0**	
31401XBN6		HARWOOD STREET FUNDING I, LLC	48	$4,714,220.21	100%	0	$0.00	NA	0	
Total			**48**	**$4,714,220.21**	**100%**	**0**	**$0.00**		**0**	
31401XBP1		HARWOOD STREET FUNDING I, LLC	26	$3,308,970.37	100%	0	$0.00	NA	0	
Total			**26**	**$3,308,970.37**	**100%**	**0**	**$0.00**		**0**	
31401XBQ9		HARWOOD STREET FUNDING I, LLC	130	$9,129,036.69	100%	0	$0.00	NA	0	
Total			**130**	**$9,129,036.69**	**100%**	**0**	**$0.00**		**0**	
31401XBR7		HARWOOD STREET FUNDING I, LLC	44	$2,745,242.38	100%	0	$0.00	NA	0	
Total			**44**	**$2,745,242.38**	**100%**	**0**	**$0.00**		**0**	

31401XBS5		HARWOOD STREET FUNDING I, LLC	172	$29,524,942.37	100%	0	$0.00	NA	0	
Total			**172**	**$29,524,942.37**	**100%**	**0**	**$0.00**		**0**	
31401XBT3		HARWOOD STREET FUNDING I, LLC	65	$9,059,667.37	100%	0	$0.00	NA	0	
Total			**65**	**$9,059,667.37**	**100%**	**0**	**$0.00**		**0**	
31401XE52		CHEVY CHASE BANK FSB	52	$11,210,901.48	83.39%	0	$0.00	NA	0	
		Unavailable	10	$2,233,682.11	16.61%	0	$0.00	NA	0	
Total			**62**	**$13,444,583.59**	**100%**	**0**	**$0.00**		**0**	
31401XE60		CHEVY CHASE BANK FSB	251	$51,754,549.07	83.51%	0	$0.00	NA	0	
		Unavailable	44	$10,222,770.13	16.49%	0	$0.00	NA	0	
Total			**295**	**$61,977,319.20**	**100%**	**0**	**$0.00**		**0**	
31401XE78		CHEVY CHASE BANK FSB	178	$30,439,183.31	66.64%	0	$0.00	NA	0	
		Unavailable	73	$15,239,195.97	33.36%	0	$0.00	NA	0	
Total			**251**	**$45,678,379.28**	**100%**	**0**	**$0.00**		**0**	
31401XE86		CHEVY CHASE BANK FSB	52	$7,756,528.78	55.88%	0	$0.00	NA	0	
		Unavailable	29	$6,123,173.80	44.12%	0	$0.00	NA	0	
Total			**81**	**$13,879,702.58**	**100%**	**0**	**$0.00**		**0**	
31401XET0		Unavailable	27	$1,862,328.57	100%	0	$0.00	NA	0	
Total			**27**	**$1,862,328.57**	**100%**	**0**	**$0.00**		**0**	
31401XEU7		Unavailable	36	$3,808,618.29	100%	0	$0.00	NA	0	
Total			**36**	**$3,808,618.29**	**100%**	**0**	**$0.00**		**0**	
31401XEV5		STATE FARM BANK, FSB	10	$1,241,657.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,241,657.93**	**100%**	**0**	**$0.00**		**0**	
31401XEW3		STATE FARM BANK, FSB	108	$17,020,517.02	100%	0	$0.00	NA	0	
Total			**108**	**$17,020,517.02**	**100%**	**0**	**$0.00**		**0**	
31401XEX1		STATE FARM BANK, FSB	95	$9,873,657.05	100%	0	$0.00	NA	0	
Total			**95**	**$9,873,657.05**	**100%**	**0**	**$0.00**		**0**	
31401XEY9		NEXSTAR FINANCIAL CORPORATION	41	$6,111,111.92	100%	0	$0.00	NA	0	
Total			**41**	**$6,111,111.92**	**100%**	**0**	**$0.00**		**0**	
31401XEZ6		NEXSTAR FINANCIAL CORPORATION	21	$3,691,222.01	100%	0	$0.00	NA	0	

Total			**21**	**$3,691,222.01**	**100%**	**0**	**$0.00**		**0**	
31401XFA0		BANK OF AMERICA NA	30	$2,036,163.99	59.94%	0	$0.00	NA	0	
		Unavailable	19	$1,361,053.05	40.06%	0	$0.00	NA	0	
Total			**49**	**$3,397,217.04**	**100%**	**0**	**$0.00**		**0**	
31401XFC6		BANK OF AMERICA NA	13	$1,249,785.00	55.84%	0	$0.00	NA	0	
		Unavailable	10	$988,180.00	44.16%	0	$0.00	NA	0	
Total			**23**	**$2,237,965.00**	**100%**	**0**	**$0.00**		**0**	
31401XFD4		BANK OF AMERICA NA	46	$4,539,574.41	60.12%	0	$0.00	NA	0	
		Unavailable	31	$3,010,697.10	39.88%	0	$0.00	NA	0	
Total			**77**	**$7,550,271.51**	**100%**	**0**	**$0.00**		**0**	
31401XFF9		BANK OF AMERICA NA	1	$322,700.00	30.3%	0	$0.00	NA	0	
		Unavailable	3	$742,300.00	69.7%	0	$0.00	NA	0	
Total			**4**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	
31401XFJ1		BANK OF AMERICA NA	9	$1,568,323.12	62.13%	0	$0.00	NA	0	
		Unavailable	5	$955,900.00	37.87%	0	$0.00	NA	0	
Total			**14**	**$2,524,223.12**	**100%**	**0**	**$0.00**		**0**	
31401XFN2		BANK OF AMERICA NA	112	$22,721,701.84	44.28%	0	$0.00	NA	0	
		Unavailable	128	$28,593,727.41	55.72%	0	$0.00	NA	0	
Total			**240**	**$51,315,429.25**	**100%**	**0**	**$0.00**		**0**	
31401XFR3		BANK OF AMERICA NA	22	$4,201,521.71	11.04%	0	$0.00	NA	0	
		Unavailable	136	$33,856,572.76	88.96%	0	$0.00	NA	0	
Total			**158**	**$38,058,094.47**	**100%**	**0**	**$0.00**		**0**	
31401XFS1		BANK OF AMERICA NA	72	$13,864,666.90	51.23%	0	$0.00	NA	0	
		Unavailable	57	$13,201,500.80	48.77%	0	$0.00	NA	0	
Total			**129**	**$27,066,167.70**	**100%**	**0**	**$0.00**		**0**	
31401XFV4		BANK OF AMERICA NA	8	$1,564,800.00	24.73%	0	$0.00	NA	0	
		Unavailable	20	$4,763,660.00	75.27%	0	$0.00	NA	0	
Total			**28**	**$6,328,460.00**	**100%**	**0**	**$0.00**		**0**	
31401XFX0		BANK OF AMERICA NA	113	$22,187,009.05	29.54%	0	$0.00	NA	0	
		Unavailable	227	$52,930,878.21	70.46%	0	$0.00	NA	0	
Total			**340**	**$75,117,887.26**	**100%**	**0**	**$0.00**		**0**	
31401XG27		BANK OF AMERICA NA	60	$10,698,271.76	100%	0	$0.00	NA	0	
Total			**60**	**$10,698,271.76**	**100%**	**0**	**$0.00**		**0**	

31401XG35		BANK OF AMERICA NA	1,064	$69,815,462.54	84.21%	0	$0.00	NA	0
		Unavailable	190	$13,093,234.74	15.79%	0	$0.00	NA	0
Total			**1,254**	**$82,908,697.28**	**100%**	**0**	**$0.00**		**0**
31401XG50		BANK OF AMERICA NA	16	$3,372,904.47	28.36%	0	$0.00	NA	0
		Unavailable	36	$8,519,058.45	71.64%	0	$0.00	NA	0
Total			**52**	**$11,891,962.92**	**100%**	**0**	**$0.00**		**0**
31401XG68		BANK OF AMERICA NA	386	$65,877,190.43	87.37%	0	$0.00	NA	0
		Unavailable	56	$9,519,146.85	12.63%	0	$0.00	NA	0
Total			**442**	**$75,396,337.28**	**100%**	**0**	**$0.00**		**0**
31401XG76		BANK OF AMERICA NA	153	$9,732,897.63	93.07%	0	$0.00	NA	0
		Unavailable	12	$725,053.50	6.93%	0	$0.00	NA	0
Total			**165**	**$10,457,951.13**	**100%**	**0**	**$0.00**		**0**
31401XG84		BANK OF AMERICA NA	100	$9,782,352.36	93.55%	0	$0.00	NA	0
		Unavailable	7	$673,914.99	6.45%	0	$0.00	NA	0
Total			**107**	**$10,456,267.35**	**100%**	**0**	**$0.00**		**0**
31401XG92		BANK OF AMERICA NA	7	$1,417,535.52	100%	0	$0.00	NA	0
Total			**7**	**$1,417,535.52**	**100%**	**0**	**$0.00**		**0**
31401XGJ0		BANK OF AMERICA NA	35	$3,615,792.88	77.81%	0	$0.00	NA	0
		Unavailable	9	$1,031,072.72	22.19%	0	$0.00	NA	0
Total			**44**	**$4,646,865.60**	**100%**	**0**	**$0.00**		**0**
31401XGK7		BANK OF AMERICA NA	25	$2,431,442.61	80.3%	0	$0.00	NA	0
		Unavailable	7	$596,629.83	19.7%	0	$0.00	NA	0
Total			**32**	**$3,028,072.44**	**100%**	**0**	**$0.00**		**0**
31401XGL5		BANK OF AMERICA NA	218	$21,215,908.61	69.76%	0	$0.00	NA	0
		Unavailable	92	$9,196,260.81	30.24%	0	$0.00	NA	0
Total			**310**	**$30,412,169.42**	**100%**	**0**	**$0.00**		**0**
31401XGM3		BANK OF AMERICA NA	64	$10,796,748.46	52.25%	0	$0.00	NA	0
		Unavailable	49	$9,866,861.07	47.75%	0	$0.00	NA	0
Total			**113**	**$20,663,609.53**	**100%**	**0**	**$0.00**		**0**
31401XGN1		BANK OF AMERICA NA	382	$69,691,294.54	69.15%	0	$0.00	NA	0
		Unavailable	153	$31,087,884.33	30.85%	0	$0.00	NA	0
Total			**535**	**$100,779,178.87**	**100%**	**0**	**$0.00**		**0**
31401XGP6		BANK OF AMERICA NA	54	$9,751,898.01	78.44%	0	$0.00	NA	0
		Unavailable	14	$2,680,735.31	21.56%	0	$0.00	NA	0

Total			**68**	**$12,432,633.32**	**100%**	**0**	**$0.00**		**0**	
31401XGS0		BANK OF AMERICA NA	342	$76,559,397.03	34.21%	0	$0.00	NA	0	
		Unavailable	619	$147,223,055.76	65.79%	0	$0.00	NA	0	
Total			**961**	**$223,782,452.79**	**100%**	**0**	**$0.00**		**0**	
31401XGU5		BANK OF AMERICA NA	307	$19,909,207.81	89.04%	0	$0.00	NA	0	
		Unavailable	34	$2,450,454.14	10.96%	0	$0.00	NA	0	
Total			**341**	**$22,359,661.95**	**100%**	**0**	**$0.00**		**0**	
31401XGV3		BANK OF AMERICA NA	261	$25,409,249.85	78.43%	0	$0.00	NA	0	
		Unavailable	71	$6,986,702.15	21.57%	0	$0.00	NA	0	
Total			**332**	**$32,395,952.00**	**100%**	**0**	**$0.00**		**0**	
31401XGW1		BANK OF AMERICA NA	2	$546,119.83	9.5%	0	$0.00	NA	0	
		Unavailable	22	$5,203,638.67	90.5%	0	$0.00	NA	0	
Total			**24**	**$5,749,758.50**	**100%**	**0**	**$0.00**		**0**	
31401XGX9		BANK OF AMERICA NA	130	$22,200,938.36	74.38%	0	$0.00	NA	0	
		Unavailable	42	$7,645,154.06	25.62%	0	$0.00	NA	0	
Total			**172**	**$29,846,092.42**	**100%**	**0**	**$0.00**		**0**	
31401XGY7		BANK OF AMERICA NA	48	$7,684,629.52	73.63%	0	$0.00	NA	0	
		Unavailable	14	$2,752,857.67	26.37%	0	$0.00	NA	0	
Total			**62**	**$10,437,487.19**	**100%**	**0**	**$0.00**		**0**	
31401XGZ4		BANK OF AMERICA NA	504	$91,477,855.95	36.67%	0	$0.00	NA	0	
		Unavailable	693	$158,010,669.12	63.33%	0	$0.00	NA	0	
Total			**1,197**	**$249,488,525.07**	**100%**	**0**	**$0.00**		**0**	
31401XH34		BANK OF AMERICA NA	436	$85,926,875.32	75.56%	0	$0.00	NA	0	
		Unavailable	135	$27,798,109.13	24.44%	0	$0.00	NA	0	
Total			**571**	**$113,724,984.45**	**100%**	**0**	**$0.00**		**0**	
31401XH59		BANK OF AMERICA NA	684	$115,646,180.54	92.45%	0	$0.00	NA	0	
		Unavailable	45	$9,446,565.00	7.55%	0	$0.00	NA	0	
Total			**729**	**$125,092,745.54**	**100%**	**0**	**$0.00**		**0**	
31401XH75		BANK OF AMERICA NA	346	$52,477,053.23	93.02%	0	$0.00	NA	0	
		Unavailable	22	$3,937,163.44	6.98%	0	$0.00	NA	0	
Total			**368**	**$56,414,216.67**	**100%**	**0**	**$0.00**		**0**	
31401XH83		BANK OF AMERICA NA	722	$161,017,563.73	64.5%	0	$0.00	NA	0	
		Unavailable	372	$88,634,363.23	35.5%	0	$0.00	NA	0	
Total			**1,094**	**$249,651,926.96**	**100%**	**0**	**$0.00**		**0**	

31401XH91		BANK OF AMERICA NA	237	$30,710,097.47	84.69%	0	$0.00	NA	0	
		Unavailable	42	$5,553,667.97	15.31%	0	$0.00	NA	0	
Total			**279**	**$36,263,765.44**	**100%**	**0**	**$0.00**		**0**	
31401XHA8		BANK OF AMERICA NA	24	$4,022,795.66	96.41%	0	$0.00	NA	0	
		Unavailable	1	$149,726.19	3.59%	0	$0.00	NA	0	
Total			**25**	**$4,172,521.85**	**100%**	**0**	**$0.00**		**0**	
31401XHB6		BANK OF AMERICA NA	137	$25,406,622.27	77.35%	0	$0.00	NA	0	
		Unavailable	36	$7,440,371.10	22.65%	0	$0.00	NA	0	
Total			**173**	**$32,846,993.37**	**100%**	**0**	**$0.00**		**0**	
31401XHC4		BANK OF AMERICA NA	58	$9,604,399.17	96.02%	0	$0.00	NA	0	
		Unavailable	2	$398,031.18	3.98%	0	$0.00	NA	0	
Total			**60**	**$10,002,430.35**	**100%**	**0**	**$0.00**		**0**	
31401XHD2		BANK OF AMERICA NA	23	$4,143,863.69	93.46%	0	$0.00	NA	0	
		Unavailable	2	$289,853.46	6.54%	0	$0.00	NA	0	
Total			**25**	**$4,433,717.15**	**100%**	**0**	**$0.00**		**0**	
31401XHE0		BANK OF AMERICA NA	87	$5,619,128.76	91.83%	0	$0.00	NA	0	
		Unavailable	7	$499,720.00	8.17%	0	$0.00	NA	0	
Total			**94**	**$6,118,848.76**	**100%**	**0**	**$0.00**		**0**	
31401XHF7		BANK OF AMERICA NA	50	$4,907,901.41	74.32%	0	$0.00	NA	0	
		Unavailable	17	$1,695,450.00	25.68%	0	$0.00	NA	0	
Total			**67**	**$6,603,351.41**	**100%**	**0**	**$0.00**		**0**	
31401XHG5		BANK OF AMERICA NA	162	$31,290,034.78	59.77%	0	$0.00	NA	0	
		Unavailable	102	$21,058,671.98	40.23%	0	$0.00	NA	0	
Total			**264**	**$52,348,706.76**	**100%**	**0**	**$0.00**		**0**	
31401XHH3		BANK OF AMERICA NA	191	$12,539,670.70	88.29%	0	$0.00	NA	0	
		Unavailable	25	$1,662,525.00	11.71%	0	$0.00	NA	0	
Total			**216**	**$14,202,195.70**	**100%**	**0**	**$0.00**		**0**	
31401XHJ9		BANK OF AMERICA NA	64	$10,379,792.79	93.15%	0	$0.00	NA	0	
		Unavailable	5	$763,500.00	6.85%	0	$0.00	NA	0	
Total			**69**	**$11,143,292.79**	**100%**	**0**	**$0.00**		**0**	
31401XHK6		BANK OF AMERICA NA	54	$3,358,956.09	95.19%	0	$0.00	NA	0	
		Unavailable	3	$169,800.00	4.81%	0	$0.00	NA	0	
Total			**57**	**$3,528,756.09**	**100%**	**0**	**$0.00**		**0**	

31401XHL4		BANK OF AMERICA NA	24	$2,352,602.82	100%	0	$0.00	NA	0
Total			**24**	**$2,352,602.82**	**100%**	**0**	**$0.00**		**0**
31401XHN0		BANK OF AMERICA NA	26	$4,772,506.43	94.96%	0	$0.00	NA	0
		Unavailable	2	$253,500.00	5.04%	0	$0.00	NA	0
Total			**28**	**$5,026,006.43**	**100%**	**0**	**$0.00**		**0**
31401XHP5		BANK OF AMERICA NA	67	$4,480,852.35	78.25%	0	$0.00	NA	0
		Unavailable	18	$1,245,447.00	21.75%	0	$0.00	NA	0
Total			**85**	**$5,726,299.35**	**100%**	**0**	**$0.00**		**0**
31401XHQ3		BANK OF AMERICA NA	81	$7,869,565.00	73.06%	0	$0.00	NA	0
		Unavailable	30	$2,902,355.00	26.94%	0	$0.00	NA	0
Total			**111**	**$10,771,920.00**	**100%**	**0**	**$0.00**		**0**
31401XHR1		BANK OF AMERICA NA	43	$7,317,559.00	76.38%	0	$0.00	NA	0
		Unavailable	13	$2,262,850.00	23.62%	0	$0.00	NA	0
Total			**56**	**$9,580,409.00**	**100%**	**0**	**$0.00**		**0**
31401XHS9		BANK OF AMERICA NA	15	$2,336,963.00	73.68%	0	$0.00	NA	0
		Unavailable	4	$834,725.00	26.32%	0	$0.00	NA	0
Total			**19**	**$3,171,688.00**	**100%**	**0**	**$0.00**		**0**
31401XHT7		BANK OF AMERICA NA	198	$37,628,169.73	35.88%	0	$0.00	NA	0
		Unavailable	293	$67,236,070.00	64.12%	0	$0.00	NA	0
Total			**491**	**$104,864,239.73**	**100%**	**0**	**$0.00**		**0**
31401XHU4		BANK OF AMERICA NA	156	$10,101,318.23	83.86%	0	$0.00	NA	0
		Unavailable	27	$1,943,805.00	16.14%	0	$0.00	NA	0
Total			**183**	**$12,045,123.23**	**100%**	**0**	**$0.00**		**0**
31401XHV2		BANK OF AMERICA NA	87	$14,509,950.97	90.12%	0	$0.00	NA	0
		Unavailable	10	$1,591,320.00	9.88%	0	$0.00	NA	0
Total			**97**	**$16,101,270.97**	**100%**	**0**	**$0.00**		**0**
31401XHW0		BANK OF AMERICA NA	31	$6,139,758.31	91.88%	0	$0.00	NA	0
		Unavailable	4	$542,627.00	8.12%	0	$0.00	NA	0
Total			**35**	**$6,682,385.31**	**100%**	**0**	**$0.00**		**0**
31401XHX8		BANK OF AMERICA NA	52	$8,989,012.59	88.61%	0	$0.00	NA	0
		Unavailable	6	$1,155,279.16	11.39%	0	$0.00	NA	0
Total			**58**	**$10,144,291.75**	**100%**	**0**	**$0.00**		**0**
31401XHY6		BANK OF AMERICA NA	57	$10,214,696.66	81.99%	0	$0.00	NA	0
		Unavailable	12	$2,244,370.42	18.01%	0	$0.00	NA	0

Total			**69**	**$12,459,067.08**	**100%**	**0**	**$0.00**		**0**	
31401XJ24		HOME STAR MORTGAGE SERVICES, LLC	31	$3,443,260.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,443,260.00**	**100%**	**0**	**$0.00**		**0**	
31401XJ32		HOME STAR MORTGAGE SERVICES, LLC	41	$3,466,179.28	100%	0	$0.00	NA	0	
Total			**41**	**$3,466,179.28**	**100%**	**0**	**$0.00**		**0**	
31401XJ40		HOME STAR MORTGAGE SERVICES, LLC	12	$1,466,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,466,000.00**	**100%**	**0**	**$0.00**		**0**	
31401XJ57		HOME STAR MORTGAGE SERVICES, LLC	19	$2,263,825.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,263,825.00**	**100%**	**0**	**$0.00**		**0**	
31401XJA6		BANK OF AMERICA NA	320	$41,969,520.66	74.83%	0	$0.00	NA	0	
		Unavailable	107	$14,120,309.31	25.17%	0	$0.00	NA	0	
Total			**427**	**$56,089,829.97**	**100%**	**0**	**$0.00**		**0**	
31401XJB4		BANK OF AMERICA NA	1,107	$164,985,635.17	77.2%	0	$0.00	NA	0	
		Unavailable	317	$48,731,877.20	22.8%	0	$0.00	NA	0	
Total			**1,424**	**$213,717,512.37**	**100%**	**0**	**$0.00**		**0**	
31401XJC2		BANK OF AMERICA NA	191	$24,765,918.24	54.3%	0	$0.00	NA	0	
		Unavailable	156	$20,845,805.24	45.7%	0	$0.00	NA	0	
Total			**347**	**$45,611,723.48**	**100%**	**0**	**$0.00**		**0**	
31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	$3,510,745.01	100%	0	$0.00	NA	0	
Total			**33**	**$3,510,745.01**	**100%**	**0**	**$0.00**		**0**	
31401XJG3		HOME STAR MORTGAGE SERVICES, LLC	57	$6,734,915.34	100%	0	$0.00	NA	0	
Total			**57**	**$6,734,915.34**	**100%**	**0**	**$0.00**		**0**	
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	$1,796,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,796,900.00**	**100%**	**0**	**$0.00**		**0**	
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	$14,312,725.15	100%	0	$0.00	NA	0	
Total			**107**	**$14,312,725.15**	**100%**	**0**	**$0.00**		**0**	

31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	$5,807,624.53	100%	0	$0.00	NA	0	
Total			**40**	**$5,807,624.53**	**100%**	**0**	**$0.00**		**0**	
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	$4,393,905.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,393,905.00**	**100%**	**0**	**$0.00**		**0**	
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	$12,693,553.00	100%	0	$0.00	NA	0	
Total			**69**	**$12,693,553.00**	**100%**	**0**	**$0.00**		**0**	
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	$8,670,654.13	100%	0	$0.00	NA	0	
Total			**62**	**$8,670,654.13**	**100%**	**0**	**$0.00**		**0**	
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	$1,064,768.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,064,768.00**	**100%**	**0**	**$0.00**		**0**	
31401XJQ1		HOME STAR MORTGAGE SERVICES, LLC	27	$2,896,622.52	100%	0	$0.00	NA	0	
Total			**27**	**$2,896,622.52**	**100%**	**0**	**$0.00**		**0**	
31401XJR9		HOME STAR MORTGAGE SERVICES, LLC	17	$2,087,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,087,500.00**	**100%**	**0**	**$0.00**		**0**	
31401XJS7		HOME STAR MORTGAGE SERVICES, LLC	11	$1,261,857.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,261,857.11**	**100%**	**0**	**$0.00**		**0**	
31401XJT5		HOME STAR MORTGAGE SERVICES, LLC	46	$6,178,625.03	100%	0	$0.00	NA	0	
Total			**46**	**$6,178,625.03**	**100%**	**0**	**$0.00**		**0**	
31401XJU2		HOME STAR MORTGAGE SERVICES, LLC	25	$4,388,937.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,388,937.00**	**100%**	**0**	**$0.00**		**0**	
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	$2,728,755.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,728,755.00**	**100%**	**0**	**$0.00**		**0**	
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	$2,496,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,496,150.00**	**100%**	**0**	**$0.00**		**0**	

31401XJX6		HOME STAR MORTGAGE SERVICES, LLC	53	$5,966,150.00	100%	0	$0.00	NA	0	
Total			**53**	**$5,966,150.00**	**100%**	**0**	**$0.00**		**0**	
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	$3,431,370.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,431,370.00**	**100%**	**0**	**$0.00**		**0**	
31401XK22		BANK OF AMERICA NA	7	$680,256.17	58.55%	0	$0.00	NA	0	
		Unavailable	5	$481,675.65	41.45%	0	$0.00	NA	0	
Total			**12**	**$1,161,931.82**	**100%**	**0**	**$0.00**		**0**	
31401XK30		BANK OF AMERICA NA	6	$923,783.52	49.72%	0	$0.00	NA	0	
		Unavailable	6	$934,310.14	50.28%	0	$0.00	NA	0	
Total			**12**	**$1,858,093.66**	**100%**	**0**	**$0.00**		**0**	
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,453,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,453,150.00**	**100%**	**0**	**$0.00**		**0**	
31401XKX4		BANK OF AMERICA NA	10	$936,700.50	61.68%	0	$0.00	NA	0	
		Unavailable	6	$581,963.38	38.32%	0	$0.00	NA	0	
Total			**16**	**$1,518,663.88**	**100%**	**0**	**$0.00**		**0**	
31401XKY2		BANK OF AMERICA NA	17	$2,277,547.70	53.61%	0	$0.00	NA	0	
		Unavailable	16	$1,970,420.16	46.39%	0	$0.00	NA	0	
Total			**33**	**$4,247,967.86**	**100%**	**0**	**$0.00**		**0**	
31401XKZ9		BANK OF AMERICA NA	15	$1,006,135.56	58.68%	0	$0.00	NA	0	
		Unavailable	14	$708,425.00	41.32%	0	$0.00	NA	0	
Total			**29**	**$1,714,560.56**	**100%**	**0**	**$0.00**		**0**	
31401XL21		BANK OF AMERICA NA	567	$116,986,794.77	67.28%	0	$0.00	NA	0	
		Unavailable	241	$56,895,290.95	32.72%	0	$0.00	NA	0	
Total			**808**	**$173,882,085.72**	**100%**	**0**	**$0.00**		**0**	
31401XL39		BANK OF AMERICA NA	415	$87,112,773.07	50.13%	0	$0.00	NA	0	
		Unavailable	370	$86,649,783.32	49.87%	0	$0.00	NA	0	
Total			**785**	**$173,762,556.39**	**100%**	**0**	**$0.00**		**0**	
31401XL47		BANK OF AMERICA NA	404	$72,858,319.38	78.14%	0	$0.00	NA	0	
		Unavailable	113	$20,382,650.72	21.86%	0	$0.00	NA	0	
Total			**517**	**$93,240,970.10**	**100%**	**0**	**$0.00**		**0**	
31401XL54		BANK OF AMERICA NA	499	$110,344,803.49	78.06%	0	$0.00	NA	0	

		Unavailable	136	$31,022,416.32	21.94%	0	$0.00	NA	0
Total			**635**	**$141,367,219.81**	**100%**	**0**	**$0.00**		**0**
31401XLA3		BANK OF AMERICA NA	28	$1,588,908.22	92.22%	0	$0.00	NA	0
		Unavailable	2	$134,079.21	7.78%	0	$0.00	NA	0
Total			**30**	**$1,722,987.43**	**100%**	**0**	**$0.00**		**0**
31401XLB1		BANK OF AMERICA NA	14	$2,038,206.81	80.88%	0	$0.00	NA	0
		Unavailable	4	$481,804.00	19.12%	0	$0.00	NA	0
Total			**18**	**$2,520,010.81**	**100%**	**0**	**$0.00**		**0**
31401XLC9		BANK OF AMERICA NA	13	$1,215,433.74	91.38%	0	$0.00	NA	0
		Unavailable	3	$114,694.00	8.62%	0	$0.00	NA	0
Total			**16**	**$1,330,127.74**	**100%**	**0**	**$0.00**		**0**
31401XLK1		BANK OF AMERICA NA	2,007	$113,836,395.48	93.69%	0	$0.00	NA	0
		Unavailable	125	$7,660,406.48	6.31%	0	$0.00	NA	0
Total			**2,132**	**$121,496,801.96**	**100%**	**0**	**$0.00**		**0**
31401XLL9		BANK OF AMERICA NA	1,418	$80,470,151.65	92.95%	0	$0.00	NA	0
		Unavailable	105	$6,108,094.39	7.05%	0	$0.00	NA	0
Total			**1,523**	**$86,578,246.04**	**100%**	**0**	**$0.00**		**0**
31401XLM7		BANK OF AMERICA NA	13	$1,219,171.00	80.79%	0	$0.00	NA	0
		Unavailable	3	$289,825.87	19.21%	0	$0.00	NA	0
Total			**16**	**$1,508,996.87**	**100%**	**0**	**$0.00**		**0**
31401XLN5		BANK OF AMERICA NA	2,009	$184,704,556.69	86.29%	0	$0.00	NA	0
		Unavailable	310	$29,353,046.04	13.71%	0	$0.00	NA	0
Total			**2,319**	**$214,057,602.73**	**100%**	**0**	**$0.00**		**0**
31401XLP0		BANK OF AMERICA NA	1,498	$138,040,243.87	90.36%	0	$0.00	NA	0
		Unavailable	159	$14,732,982.52	9.64%	0	$0.00	NA	0
Total			**1,657**	**$152,773,226.39**	**100%**	**0**	**$0.00**		**0**
31401XLQ8		BANK OF AMERICA NA	32	$2,284,319.51	100%	0	$0.00	NA	0
Total			**32**	**$2,284,319.51**	**100%**	**0**	**$0.00**		**0**
31401XLR6		BANK OF AMERICA NA	953	$114,395,816.64	81.09%	0	$0.00	NA	0
		Unavailable	221	$26,679,832.13	18.91%	0	$0.00	NA	0
Total			**1,174**	**$141,075,648.77**	**100%**	**0**	**$0.00**		**0**
31401XLS4		BANK OF AMERICA NA	708	$84,980,879.93	89.95%	0	$0.00	NA	0
		Unavailable	79	$9,499,443.98	10.05%	0	$0.00	NA	0
Total			**787**	**$94,480,323.91**	**100%**	**0**	**$0.00**		**0**

31401XLU9		BANK OF AMERICA NA	800	$112,225,757.24	78.61%	0	$0.00	NA	0	
		Unavailable	216	$30,532,266.20	21.39%	0	$0.00	NA	0	
Total			**1,016**	**$142,758,023.44**	**100%**	**0**	**$0.00**		**0**	
31401XLV7		BANK OF AMERICA NA	588	$82,433,893.37	84.22%	0	$0.00	NA	0	
		Unavailable	109	$15,447,096.19	15.78%	0	$0.00	NA	0	
Total			**697**	**$97,880,989.56**	**100%**	**0**	**$0.00**		**0**	
31401XLX3		BANK OF AMERICA NA	20	$4,515,936.98	68.7%	0	$0.00	NA	0	
		Unavailable	8	$2,057,334.20	31.3%	0	$0.00	NA	0	
Total			**28**	**$6,573,271.18**	**100%**	**0**	**$0.00**		**0**	
31401XLY1		BANK OF AMERICA NA	165	$35,835,852.67	98.87%	0	$0.00	NA	0	
		Unavailable	2	$410,000.00	1.13%	0	$0.00	NA	0	
Total			**167**	**$36,245,852.67**	**100%**	**0**	**$0.00**		**0**	
31401XLZ8		BANK OF AMERICA NA	204	$43,397,965.35	93.27%	0	$0.00	NA	0	
		Unavailable	14	$3,129,967.58	6.73%	0	$0.00	NA	0	
Total			**218**	**$46,527,932.93**	**100%**	**0**	**$0.00**		**0**	
31401XM53		NATIONAL CITY MORTGAGE COMPANY	6	$796,749.45	36.68%	0	$0.00	NA	0	
		Unavailable	11	$1,375,594.44	63.32%	0	$0.00	NA	0	
Total			**17**	**$2,172,343.89**	**100%**	**0**	**$0.00**		**0**	
31401XM61		NATIONAL CITY MORTGAGE COMPANY	3	$687,861.55	25.27%	0	$0.00	NA	0	
		Unavailable	14	$2,034,031.22	74.73%	0	$0.00	NA	0	
Total			**17**	**$2,721,892.77**	**100%**	**0**	**$0.00**		**0**	
31401XMH7		NATIONAL CITY MORTGAGE COMPANY	237	$51,453,110.47	66.6%	0	$0.00	NA	0	
		Unavailable	116	$25,806,332.03	33.4%	0	$0.00	NA	0	
Total			**353**	**$77,259,442.50**	**100%**	**0**	**$0.00**		**0**	
31401XMK0		NATIONAL CITY MORTGAGE COMPANY	53	$6,059,822.59	47.53%	0	$0.00	NA	0	
		Unavailable	59	$6,688,360.85	52.47%	0	$0.00	NA	0	
Total			**112**	**$12,748,183.44**	**100%**	**0**	**$0.00**		**0**	
31401XML8		NATIONAL CITY MORTGAGE COMPANY	710	$79,469,155.23	67.54%	0	$0.00	NA	0	
		Unavailable	334	$38,188,475.33	32.46%	0	$0.00	NA	0	
Total			**1,044**	**$117,657,630.56**	**100%**	**0**	**$0.00**		**0**	

31401XMM6		NATIONAL CITY MORTGAGE COMPANY	13	$727,117.86	36.4%	0	$0.00	NA	0	
		Unavailable	23	$1,270,474.60	63.6%	0	$0.00	NA	0	
Total			**36**	**$1,997,592.46**	**100%**	**0**	**$0.00**		**0**	
31401XMN4		NATIONAL CITY MORTGAGE COMPANY	90	$6,338,468.67	63.75%	0	$0.00	NA	0	
		Unavailable	50	$3,604,297.46	36.25%	0	$0.00	NA	0	
Total			**140**	**$9,942,766.13**	**100%**	**0**	**$0.00**		**0**	
31401XMP9		NATIONAL CITY MORTGAGE COMPANY	27	$4,887,853.15	33.6%	0	$0.00	NA	0	
		Unavailable	53	$9,661,287.70	66.4%	0	$0.00	NA	0	
Total			**80**	**$14,549,140.85**	**100%**	**0**	**$0.00**		**0**	
31401XMQ7		NATIONAL CITY MORTGAGE COMPANY	23	$4,254,419.48	38.37%	0	$0.00	NA	0	
		Unavailable	34	$6,834,786.35	61.63%	0	$0.00	NA	0	
Total			**57**	**$11,089,205.83**	**100%**	**0**	**$0.00**		**0**	
31401XMS3		NATIONAL CITY MORTGAGE COMPANY	38	$3,930,285.41	100%	0	$0.00	NA	0	
Total			**38**	**$3,930,285.41**	**100%**	**0**	**$0.00**		**0**	
31401XMT1		NATIONAL CITY MORTGAGE COMPANY	14	$924,993.06	100%	0	$0.00	NA	0	
Total			**14**	**$924,993.06**	**100%**	**0**	**$0.00**		**0**	
31401XMU8		NATIONAL CITY MORTGAGE COMPANY	5	$529,612.11	87.63%	0	$0.00	NA	0	
		Unavailable	1	$74,766.98	12.37%	0	$0.00	NA	0	
Total			**6**	**$604,379.09**	**100%**	**0**	**$0.00**		**0**	
31401XMV6		NATIONAL CITY MORTGAGE COMPANY	763	$52,103,628.23	70.05%	0	$0.00	NA	0	
		Unavailable	321	$22,281,678.76	29.95%	0	$0.00	NA	0	
Total			**1,084**	**$74,385,306.99**	**100%**	**0**	**$0.00**		**0**	
31401XMW4		NATIONAL CITY MORTGAGE COMPANY	124	$14,774,539.45	63.82%	0	$0.00	NA	0	
		Unavailable	71	$8,375,292.03	36.18%	0	$0.00	NA	0	
Total			**195**	**$23,149,831.48**	**100%**	**0**	**$0.00**		**0**	
31401XMX2		NATIONAL CITY MORTGAGE COMPANY	63	$8,729,140.27	57.68%	0	$0.00	NA	0	
		Unavailable	45	$6,405,008.49	42.32%	0	$0.00	NA	0	

Total			**108**	**$15,134,148.76**	**100%**	**0**	**$0.00**		**0**	
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	$3,960,639.88	60.93%	0	$0.00	NA	0	
		Unavailable	42	$2,540,014.11	39.07%	0	$0.00	NA	0	
Total			**107**	**$6,500,653.99**	**100%**	**0**	**$0.00**		**0**	
31401XN29		GMAC MORTGAGE CORPORATION	147	$26,648,507.86	77.79%	0	$0.00	NA	0	
		Unavailable	41	$7,608,848.57	22.21%	0	$0.00	NA	0	
Total			**188**	**$34,257,356.43**	**100%**	**0**	**$0.00**		**0**	
31401XN37		GMAC MORTGAGE CORPORATION	114	$18,560,315.00	55.11%	0	$0.00	NA	0	
		Unavailable	80	$15,117,071.32	44.89%	0	$0.00	NA	0	
Total			**194**	**$33,677,386.32**	**100%**	**0**	**$0.00**		**0**	
31401XN45		GMAC MORTGAGE CORPORATION	129	$21,939,840.00	66.51%	0	$0.00	NA	0	
		Unavailable	58	$11,045,160.28	33.49%	0	$0.00	NA	0	
Total			**187**	**$32,985,000.28**	**100%**	**0**	**$0.00**		**0**	
31401XN52		GMAC MORTGAGE CORPORATION	102	$17,374,123.89	52.13%	0	$0.00	NA	0	
		Unavailable	85	$15,954,936.07	47.87%	0	$0.00	NA	0	
Total			**187**	**$33,329,059.96**	**100%**	**0**	**$0.00**		**0**	
31401XN60		GMAC MORTGAGE CORPORATION	48	$7,893,136.26	64.81%	0	$0.00	NA	0	
		Unavailable	22	$4,285,931.55	35.19%	0	$0.00	NA	0	
Total			**70**	**$12,179,067.81**	**100%**	**0**	**$0.00**		**0**	
31401XN78		GMAC MORTGAGE CORPORATION	103	$17,930,237.44	52.93%	0	$0.00	NA	0	
		Unavailable	83	$15,942,113.69	47.07%	0	$0.00	NA	0	
Total			**186**	**$33,872,351.13**	**100%**	**0**	**$0.00**		**0**	
31401XN86		GMAC MORTGAGE CORPORATION	133	$24,181,583.57	70.55%	0	$0.00	NA	0	
		Unavailable	49	$10,094,883.25	29.45%	0	$0.00	NA	0	
Total			**182**	**$34,276,466.82**	**100%**	**0**	**$0.00**		**0**	
31401XN94		GMAC MORTGAGE CORPORATION	29	$5,526,335.62	70.67%	0	$0.00	NA	0	
		Unavailable	12	$2,293,615.43	29.33%	0	$0.00	NA	0	
Total			**41**	**$7,819,951.05**	**100%**	**0**	**$0.00**		**0**	

31401XNR4		GMAC MORTGAGE CORPORATION	114	$18,056,923.16	52.9%	0	$0.00	NA	0	
		Unavailable	87	$16,074,040.23	47.1%	0	$0.00	NA	0	
Total			**201**	**$34,130,963.39**	**100%**	**0**	**$0.00**		**0**	
31401XNS2		GMAC MORTGAGE CORPORATION	12	$2,727,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,727,800.00**	**100%**	**0**	**$0.00**		**0**	
31401XNT0		GMAC MORTGAGE CORPORATION	197	$25,573,536.16	73.31%	0	$0.00	NA	0	
		Unavailable	56	$9,310,826.03	26.69%	0	$0.00	NA	0	
Total			**253**	**$34,884,362.19**	**100%**	**0**	**$0.00**		**0**	
31401XNU7		GMAC MORTGAGE CORPORATION	213	$24,835,271.77	74.05%	0	$0.00	NA	0	
		Unavailable	69	$8,703,068.04	25.95%	0	$0.00	NA	0	
Total			**282**	**$33,538,339.81**	**100%**	**0**	**$0.00**		**0**	
31401XNV5		GMAC MORTGAGE CORPORATION	152	$22,205,554.95	66.03%	0	$0.00	NA	0	
		Unavailable	73	$11,424,321.18	33.97%	0	$0.00	NA	0	
Total			**225**	**$33,629,876.13**	**100%**	**0**	**$0.00**		**0**	
31401XNW3		GMAC MORTGAGE CORPORATION	170	$25,015,227.22	71.63%	0	$0.00	NA	0	
		Unavailable	61	$9,909,754.44	28.37%	0	$0.00	NA	0	
Total			**231**	**$34,924,981.66**	**100%**	**0**	**$0.00**		**0**	
31401XNX1		GMAC MORTGAGE CORPORATION	144	$23,785,174.26	71.38%	0	$0.00	NA	0	
		Unavailable	56	$9,538,084.16	28.62%	0	$0.00	NA	0	
Total			**200**	**$33,323,258.42**	**100%**	**0**	**$0.00**		**0**	
31401XNY9		GMAC MORTGAGE CORPORATION	129	$22,207,330.19	64.01%	0	$0.00	NA	0	
		Unavailable	69	$12,487,636.92	35.99%	0	$0.00	NA	0	
Total			**198**	**$34,694,967.11**	**100%**	**0**	**$0.00**		**0**	
31401XNZ6		GMAC MORTGAGE CORPORATION	153	$25,784,939.03	75.86%	0	$0.00	NA	0	
		Unavailable	36	$8,206,700.21	24.14%	0	$0.00	NA	0	
Total			**189**	**$33,991,639.24**	**100%**	**0**	**$0.00**		**0**	
31401XP27		GMAC MORTGAGE	142	$26,458,925.00	75.67%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	50	$8,505,055.00	24.33%	0	$0.00	NA	0	
Total			**192**	**$34,963,980.00**	**100%**	**0**	**$0.00**		**0**	
31401XP35		GMAC MORTGAGE CORPORATION	78	$11,870,307.90	63.33%	0	$0.00	NA	0	
		Unavailable	43	$6,873,247.20	36.67%	0	$0.00	NA	0	
Total			**121**	**$18,743,555.10**	**100%**	**0**	**$0.00**		**0**	
31401XP43		GMAC MORTGAGE CORPORATION	163	$28,540,449.79	83.95%	0	$0.00	NA	0	
		Unavailable	27	$5,457,215.00	16.05%	0	$0.00	NA	0	
Total			**190**	**$33,997,664.79**	**100%**	**0**	**$0.00**		**0**	
31401XP50		GMAC MORTGAGE CORPORATION	135	$23,456,031.00	70%	0	$0.00	NA	0	
		Unavailable	54	$10,054,315.28	30%	0	$0.00	NA	0	
Total			**189**	**$33,510,346.28**	**100%**	**0**	**$0.00**		**0**	
31401XP76		GMAC MORTGAGE CORPORATION	9	$872,710.00	41.99%	0	$0.00	NA	0	
		Unavailable	9	$1,205,517.06	58.01%	0	$0.00	NA	0	
Total			**18**	**$2,078,227.06**	**100%**	**0**	**$0.00**		**0**	
31401XP84		GMAC MORTGAGE CORPORATION	129	$17,533,859.21	50.85%	0	$0.00	NA	0	
		Unavailable	103	$16,945,378.66	49.15%	0	$0.00	NA	0	
Total			**232**	**$34,479,237.87**	**100%**	**0**	**$0.00**		**0**	
31401XP92		GMAC MORTGAGE CORPORATION	134	$15,388,813.26	47.26%	0	$0.00	NA	0	
		Unavailable	117	$17,174,355.21	52.74%	0	$0.00	NA	0	
Total			**251**	**$32,563,168.47**	**100%**	**0**	**$0.00**		**0**	
31401XPA9		GMAC MORTGAGE CORPORATION	138	$23,546,617.98	68.67%	0	$0.00	NA	0	
		Unavailable	54	$10,745,177.94	31.33%	0	$0.00	NA	0	
Total			**192**	**$34,291,795.92**	**100%**	**0**	**$0.00**		**0**	
31401XPB7		GMAC MORTGAGE CORPORATION	164	$26,987,770.00	78.75%	0	$0.00	NA	0	
		Unavailable	45	$7,281,250.00	21.25%	0	$0.00	NA	0	
Total			**209**	**$34,269,020.00**	**100%**	**0**	**$0.00**		**0**	
31401XPC5		GMAC MORTGAGE CORPORATION	37	$6,234,851.84	65.6%	0	$0.00	NA	0	

		Unavailable	17	$3,269,400.00	34.4%	0	$0.00	NA	0
Total			**54**	**$9,504,251.84**	**100%**	**0**	**$0.00**		**0**
31401XPD3		GMAC MORTGAGE CORPORATION	154	$24,291,569.87	79.54%	0	$0.00	NA	0
		Unavailable	34	$6,247,958.01	20.46%	0	$0.00	NA	0
Total			**188**	**$30,539,527.88**	**100%**	**0**	**$0.00**		**0**
31401XPE1		GMAC MORTGAGE CORPORATION	56	$9,557,682.46	70.84%	0	$0.00	NA	0
		Unavailable	25	$3,934,310.00	29.16%	0	$0.00	NA	0
Total			**81**	**$13,491,992.46**	**100%**	**0**	**$0.00**		**0**
31401XPF8		GMAC MORTGAGE CORPORATION	179	$25,844,244.33	74.71%	0	$0.00	NA	0
		Unavailable	51	$8,747,774.90	25.29%	0	$0.00	NA	0
Total			**230**	**$34,592,019.23**	**100%**	**0**	**$0.00**		**0**
31401XPG6		GMAC MORTGAGE CORPORATION	157	$27,516,036.18	78.75%	0	$0.00	NA	0
		Unavailable	40	$7,422,807.89	21.25%	0	$0.00	NA	0
Total			**197**	**$34,938,844.07**	**100%**	**0**	**$0.00**		**0**
31401XPH4		GMAC MORTGAGE CORPORATION	149	$26,017,676.78	76.21%	0	$0.00	NA	0
		Unavailable	36	$8,122,445.86	23.79%	0	$0.00	NA	0
Total			**185**	**$34,140,122.64**	**100%**	**0**	**$0.00**		**0**
31401XPJ0		GMAC MORTGAGE CORPORATION	130	$22,814,903.79	68.24%	0	$0.00	NA	0
		Unavailable	54	$10,616,512.58	31.76%	0	$0.00	NA	0
Total			**184**	**$33,431,416.37**	**100%**	**0**	**$0.00**		**0**
31401XPK7		GMAC MORTGAGE CORPORATION	44	$6,902,018.85	50.84%	0	$0.00	NA	0
		Unavailable	46	$6,673,576.80	49.16%	0	$0.00	NA	0
Total			**90**	**$13,575,595.65**	**100%**	**0**	**$0.00**		**0**
31401XPL5		GMAC MORTGAGE CORPORATION	74	$10,942,128.82	32.6%	0	$0.00	NA	0
		Unavailable	158	$22,621,165.33	67.4%	0	$0.00	NA	0
Total			**232**	**$33,563,294.15**	**100%**	**0**	**$0.00**		**0**
31401XPM3		GMAC MORTGAGE CORPORATION	23	$2,196,786.43	8.89%	0	$0.00	NA	0
		Unavailable	184	$22,514,080.35	91.11%	0	$0.00	NA	0

Total			**207**	**$24,710,866.78**	**100%**	**0**	**$0.00**		**0**	
31401XPN1		GMAC MORTGAGE CORPORATION	14	$2,102,897.54	78.1%	0	$0.00	NA	0	
		Unavailable	4	$589,742.26	21.9%	0	$0.00	NA	0	
Total			**18**	**$2,692,639.80**	**100%**	**0**	**$0.00**		**0**	
31401XPP6		GMAC MORTGAGE CORPORATION	5	$317,776.12	9.74%	0	$0.00	NA	0	
		Unavailable	30	$2,945,465.37	90.26%	0	$0.00	NA	0	
Total			**35**	**$3,263,241.49**	**100%**	**0**	**$0.00**		**0**	
31401XPQ4		GMAC MORTGAGE CORPORATION	21	$3,286,171.74	34.52%	0	$0.00	NA	0	
		Unavailable	44	$6,232,799.17	65.48%	0	$0.00	NA	0	
Total			**65**	**$9,518,970.91**	**100%**	**0**	**$0.00**		**0**	
31401XPR2		GMAC MORTGAGE CORPORATION	105	$19,249,054.57	57.11%	0	$0.00	NA	0	
		Unavailable	79	$14,457,440.09	42.89%	0	$0.00	NA	0	
Total			**184**	**$33,706,494.66**	**100%**	**0**	**$0.00**		**0**	
31401XPS0		GMAC MORTGAGE CORPORATION	117	$19,886,800.00	58.59%	0	$0.00	NA	0	
		Unavailable	78	$14,055,694.00	41.41%	0	$0.00	NA	0	
Total			**195**	**$33,942,494.00**	**100%**	**0**	**$0.00**		**0**	
31401XPT8		GMAC MORTGAGE CORPORATION	41	$7,748,700.00	79.44%	0	$0.00	NA	0	
		Unavailable	11	$2,004,995.31	20.56%	0	$0.00	NA	0	
Total			**52**	**$9,753,695.31**	**100%**	**0**	**$0.00**		**0**	
31401XPU5		GMAC MORTGAGE CORPORATION	126	$21,068,123.00	61.48%	0	$0.00	NA	0	
		Unavailable	74	$13,198,531.00	38.52%	0	$0.00	NA	0	
Total			**200**	**$34,266,654.00**	**100%**	**0**	**$0.00**		**0**	
31401XPV3		GMAC MORTGAGE CORPORATION	34	$6,526,250.00	79.05%	0	$0.00	NA	0	
		Unavailable	10	$1,729,175.00	20.95%	0	$0.00	NA	0	
Total			**44**	**$8,255,425.00**	**100%**	**0**	**$0.00**		**0**	
31401XPW1		GMAC MORTGAGE CORPORATION	111	$15,832,653.49	51.2%	0	$0.00	NA	0	
		Unavailable	112	$15,092,640.49	48.8%	0	$0.00	NA	0	
Total			**223**	**$30,925,293.98**	**100%**	**0**	**$0.00**		**0**	

31401XPX9		GMAC MORTGAGE CORPORATION	108	$16,393,724.52	47.18%	0	$0.00	NA	0	
		Unavailable	120	$18,355,951.89	52.82%	0	$0.00	NA	0	
Total			**228**	**$34,749,676.41**	**100%**	**0**	**$0.00**		**0**	
31401XPY7		Unavailable	18	$3,174,547.71	100%	0	$0.00	NA	0	
Total			**18**	**$3,174,547.71**	**100%**	**0**	**$0.00**		**0**	
31401XPZ4		GMAC MORTGAGE CORPORATION	154	$22,804,520.02	66.27%	0	$0.00	NA	0	
		Unavailable	71	$11,605,798.84	33.73%	0	$0.00	NA	0	
Total			**225**	**$34,410,318.86**	**100%**	**0**	**$0.00**		**0**	
31401XQ59		COUNTRYWIDE HOME LOANS, INC.	68	$10,913,553.65	28.54%	0	$0.00	NA	0	
		Unavailable	146	$27,330,564.55	71.46%	0	$0.00	NA	0	
Total			**214**	**$38,244,118.20**	**100%**	**0**	**$0.00**		**0**	
31401XQ67		COUNTRYWIDE HOME LOANS, INC.	4	$489,500.00	15.81%	0	$0.00	NA	0	
		Unavailable	23	$2,607,408.96	84.19%	0	$0.00	NA	0	
Total			**27**	**$3,096,908.96**	**100%**	**0**	**$0.00**		**0**	
31401XQ75		COUNTRYWIDE HOME LOANS, INC.	47	$2,944,242.81	19.33%	0	$0.00	NA	0	
		Unavailable	198	$12,285,515.64	80.67%	0	$0.00	NA	0	
Total			**245**	**$15,229,758.45**	**100%**	**0**	**$0.00**		**0**	
31401XQ83		COUNTRYWIDE HOME LOANS, INC.	4	$259,580.00	14.62%	0	$0.00	NA	0	
		Unavailable	14	$1,515,538.75	85.38%	0	$0.00	NA	0	
Total			**18**	**$1,775,118.75**	**100%**	**0**	**$0.00**		**0**	
31401XQ91		COUNTRYWIDE HOME LOANS, INC.	42	$6,920,847.99	20.57%	0	$0.00	NA	0	
		Unavailable	143	$26,728,368.99	79.43%	0	$0.00	NA	0	
Total			**185**	**$33,649,216.98**	**100%**	**0**	**$0.00**		**0**	
31401XQA8		GMAC MORTGAGE CORPORATION	84	$15,244,550.00	84.65%	0	$0.00	NA	0	
		Unavailable	15	$2,763,900.00	15.35%	0	$0.00	NA	0	
Total			**99**	**$18,008,450.00**	**100%**	**0**	**$0.00**		**0**	
31401XQB6		UNIVERSAL MORTGAGE CORPORATION	12	$1,327,800.00	27.75%	0	$0.00	NA	0	

		Unavailable	25	$3,457,660.00	72.25%	0	$0.00	NA	0	
Total			**37**	**$4,785,460.00**	**100%**	**0**	**$0.00**		**0**	
31401XQC4		UNIVERSAL MORTGAGE CORPORATION	11	$1,368,564.00	27.35%	0	$0.00	NA	0	
		Unavailable	23	$3,634,691.00	72.65%	0	$0.00	NA	0	
Total			**34**	**$5,003,255.00**	**100%**	**0**	**$0.00**		**0**	
31401XQD2		UNIVERSAL MORTGAGE CORPORATION	17	$2,207,290.00	37.96%	0	$0.00	NA	0	
		Unavailable	29	$3,607,976.00	62.04%	0	$0.00	NA	0	
Total			**46**	**$5,815,266.00**	**100%**	**0**	**$0.00**		**0**	
31401XQE0		UNIVERSAL MORTGAGE CORPORATION	3	$194,422.25	10.66%	0	$0.00	NA	0	
		Unavailable	16	$1,630,149.53	89.34%	0	$0.00	NA	0	
Total			**19**	**$1,824,571.78**	**100%**	**0**	**$0.00**		**0**	
31401XQF7		UNIVERSAL MORTGAGE CORPORATION	24	$2,919,400.00	28.51%	0	$0.00	NA	0	
		Unavailable	48	$7,321,576.00	71.49%	0	$0.00	NA	0	
Total			**72**	**$10,240,976.00**	**100%**	**0**	**$0.00**		**0**	
31401XQG5		UNIVERSAL MORTGAGE CORPORATION	8	$818,650.00	35.44%	0	$0.00	NA	0	
		Unavailable	10	$1,491,410.00	64.56%	0	$0.00	NA	0	
Total			**18**	**$2,310,060.00**	**100%**	**0**	**$0.00**		**0**	
31401XQM2		Unavailable	20	$1,352,530.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,352,530.00**	**100%**	**0**	**$0.00**		**0**	
31401XQN0		Unavailable	36	$3,728,566.60	100%	0	$0.00	NA	0	
Total			**36**	**$3,728,566.60**	**100%**	**0**	**$0.00**		**0**	
31401XQP5		M&T MORTGAGE CORPORATION	18	$2,403,373.95	80.78%	0	$0.00	NA	0	
		Unavailable	4	$571,990.28	19.22%	0	$0.00	NA	0	
Total			**22**	**$2,975,364.23**	**100%**	**0**	**$0.00**		**0**	
31401XQR1		MIDFIRST BANK SSB	54	$6,002,076.55	100%	0	$0.00	NA	0	
Total			**54**	**$6,002,076.55**	**100%**	**0**	**$0.00**		**0**	
31401XQS9		COLONIAL SAVINGS FA	93	$14,034,527.33	53.63%	0	$0.00	NA	0	
		Unavailable	77	$12,135,785.98	46.37%	0	$0.00	NA	0	
Total			**170**	**$26,170,313.31**	**100%**	**0**	**$0.00**		**0**	

31401XQT7		COLONIAL SAVINGS FA	51	$5,795,629.86	45.3%	0	$0.00	NA	0	
		Unavailable	48	$6,999,580.07	54.7%	0	$0.00	NA	0	
Total			**99**	**$12,795,209.93**	**100%**	**0**	**$0.00**		**0**	
31401XQV2		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,715,748.57	27.27%	0	$0.00	NA	0	
		Unavailable	52	$9,910,859.82	72.73%	0	$0.00	NA	0	
Total			**76**	**$13,626,608.39**	**100%**	**0**	**$0.00**		**0**	
31401XQW0		UNION FEDERAL BANK OF INDIANAPOLIS	80	$11,197,235.47	46.18%	0	$0.00	NA	0	
		Unavailable	80	$13,047,161.86	53.82%	0	$0.00	NA	0	
Total			**160**	**$24,244,397.33**	**100%**	**0**	**$0.00**		**0**	
31401XQX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,634,220.00	7.5%	0	$0.00	NA	0	
		Unavailable	194	$44,817,644.42	92.5%	0	$0.00	NA	0	
Total			**209**	**$48,451,864.42**	**100%**	**0**	**$0.00**		**0**	
31401XQY6		COUNTRYWIDE HOME LOANS, INC.	15	$3,002,607.00	8.72%	0	$0.00	NA	0	
		Unavailable	146	$31,429,612.76	91.28%	0	$0.00	NA	0	
Total			**161**	**$34,432,219.76**	**100%**	**0**	**$0.00**		**0**	
31401XQZ3		COUNTRYWIDE HOME LOANS, INC.	5	$730,228.00	2.74%	0	$0.00	NA	0	
		Unavailable	165	$25,934,207.19	97.26%	0	$0.00	NA	0	
Total			**170**	**$26,664,435.19**	**100%**	**0**	**$0.00**		**0**	
31401XR25		COUNTRYWIDE HOME LOANS, INC.	15	$3,382,302.00	17.12%	0	$0.00	NA	0	
		Unavailable	77	$16,368,366.96	82.88%	0	$0.00	NA	0	
Total			**92**	**$19,750,668.96**	**100%**	**0**	**$0.00**		**0**	
31401XR33		COUNTRYWIDE HOME LOANS, INC.	7	$1,480,010.00	8.72%	0	$0.00	NA	0	
		Unavailable	71	$15,483,897.43	91.28%	0	$0.00	NA	0	
Total			**78**	**$16,963,907.43**	**100%**	**0**	**$0.00**		**0**	
31401XR41		COUNTRYWIDE HOME LOANS, INC.	12	$1,817,129.00	8.45%	0	$0.00	NA	0	
		Unavailable	138	$19,698,318.82	91.55%	0	$0.00	NA	0	
Total			**150**	**$21,515,447.82**	**100%**	**0**	**$0.00**		**0**	
31401XR74		COUNTRYWIDE HOME LOANS, INC.	34	$6,008,041.00	25.75%	0	$0.00	NA	0	

		Unavailable	98	$17,326,111.00	74.25%	0	$0.00	NA	0	
Total			**132**	**$23,334,152.00**	**100%**	**0**	**$0.00**		**0**	
31401XR82		COUNTRYWIDE HOME LOANS, INC.	7	$933,939.00	9.22%	0	$0.00	NA	0	
		Unavailable	72	$9,191,147.24	90.78%	0	$0.00	NA	0	
Total			**79**	**$10,125,086.24**	**100%**	**0**	**$0.00**		**0**	
31401XR90		COUNTRYWIDE HOME LOANS, INC.	19	$3,203,528.22	69.01%	0	$0.00	NA	0	
		Unavailable	7	$1,438,383.14	30.99%	0	$0.00	NA	0	
Total			**26**	**$4,641,911.36**	**100%**	**0**	**$0.00**		**0**	
31401XRE9		COUNTRYWIDE HOME LOANS, INC.	5	$741,405.45	5.41%	0	$0.00	NA	0	
		Unavailable	71	$12,970,936.76	94.59%	0	$0.00	NA	0	
Total			**76**	**$13,712,342.21**	**100%**	**0**	**$0.00**		**0**	
31401XRF6		COUNTRYWIDE HOME LOANS, INC.	32	$6,895,941.00	23.56%	0	$0.00	NA	0	
		Unavailable	101	$22,371,481.98	76.44%	0	$0.00	NA	0	
Total			**133**	**$29,267,422.98**	**100%**	**0**	**$0.00**		**0**	
31401XRJ8		COUNTRYWIDE HOME LOANS, INC.	5	$475,220.00	4.55%	0	$0.00	NA	0	
		Unavailable	102	$9,967,964.93	95.45%	0	$0.00	NA	0	
Total			**107**	**$10,443,184.93**	**100%**	**0**	**$0.00**		**0**	
31401XRK5		COUNTRYWIDE HOME LOANS, INC.	8	$1,041,698.00	6.31%	0	$0.00	NA	0	
		Unavailable	102	$15,456,388.06	93.69%	0	$0.00	NA	0	
Total			**110**	**$16,498,086.06**	**100%**	**0**	**$0.00**		**0**	
31401XRL3		COUNTRYWIDE HOME LOANS, INC.	6	$1,010,000.00	10.85%	0	$0.00	NA	0	
		Unavailable	45	$8,298,355.27	89.15%	0	$0.00	NA	0	
Total			**51**	**$9,308,355.27**	**100%**	**0**	**$0.00**		**0**	
31401XRP4		COUNTRYWIDE HOME LOANS, INC.	100	$8,869,457.71	23.71%	0	$0.00	NA	0	
		Unavailable	312	$28,534,489.72	76.29%	0	$0.00	NA	0	
Total			**412**	**$37,403,947.43**	**100%**	**0**	**$0.00**		**0**	
31401XRQ2		COUNTRYWIDE HOME LOANS, INC.	73	$11,391,938.78	11.42%	0	$0.00	NA	0	
		Unavailable	494	$88,330,723.88	88.58%	0	$0.00	NA	0	

Total			**567**	**$99,722,662.66**	**100%**	**0**	**$0.00**		**0**	
31401XRR0		COUNTRYWIDE HOME LOANS, INC.	7	$1,361,506.84	16.64%	0	$0.00	NA	0	
		Unavailable	38	$6,818,498.51	83.36%	0	$0.00	NA	0	
Total			**45**	**$8,180,005.35**	**100%**	**0**	**$0.00**		**0**	
31401XRS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,277,058.10	26.42%	0	$0.00	NA	0	
		Unavailable	51	$9,124,928.14	73.58%	0	$0.00	NA	0	
Total			**72**	**$12,401,986.24**	**100%**	**0**	**$0.00**		**0**	
31401XRT6		COUNTRYWIDE HOME LOANS, INC.	52	$3,302,943.00	33.35%	0	$0.00	NA	0	
		Unavailable	97	$6,600,034.64	66.65%	0	$0.00	NA	0	
Total			**149**	**$9,902,977.64**	**100%**	**0**	**$0.00**		**0**	
31401XRU3		COUNTRYWIDE HOME LOANS, INC.	38	$3,706,308.16	24.96%	0	$0.00	NA	0	
		Unavailable	113	$11,143,725.15	75.04%	0	$0.00	NA	0	
Total			**151**	**$14,850,033.31**	**100%**	**0**	**$0.00**		**0**	
31401XRV1		COUNTRYWIDE HOME LOANS, INC.	57	$7,313,145.00	17.52%	0	$0.00	NA	0	
		Unavailable	263	$34,426,413.18	82.48%	0	$0.00	NA	0	
Total			**320**	**$41,739,558.18**	**100%**	**0**	**$0.00**		**0**	
31401XRW9		COUNTRYWIDE HOME LOANS, INC.	19	$4,440,721.60	11.25%	0	$0.00	NA	0	
		Unavailable	156	$35,034,149.19	88.75%	0	$0.00	NA	0	
Total			**175**	**$39,474,870.79**	**100%**	**0**	**$0.00**		**0**	
31401XRX7		COUNTRYWIDE HOME LOANS, INC.	82	$17,338,829.00	9.08%	0	$0.00	NA	0	
		Unavailable	770	$173,676,092.36	90.92%	0	$0.00	NA	0	
Total			**852**	**$191,014,921.36**	**100%**	**0**	**$0.00**		**0**	
31401XRY5		COUNTRYWIDE HOME LOANS, INC.	20	$1,915,250.00	19.76%	0	$0.00	NA	0	
		Unavailable	78	$7,776,043.85	80.24%	0	$0.00	NA	0	
Total			**98**	**$9,691,293.85**	**100%**	**0**	**$0.00**		**0**	
31401XRZ2		COUNTRYWIDE HOME LOANS, INC.	7	$935,400.00	8.49%	0	$0.00	NA	0	
		Unavailable	78	$10,077,945.27	91.51%	0	$0.00	NA	0	
Total			**85**	**$11,013,345.27**	**100%**	**0**	**$0.00**		**0**	

31401XS24		COUNTRYWIDE HOME LOANS, INC.	131	$17,060,198.61	23.99%	0	$0.00	NA	0	
		Unavailable	414	$54,051,778.51	76.01%	0	$0.00	NA	0	
Total			**545**	**$71,111,977.12**	**100%**	**0**	**$0.00**		**0**	
31401XS32		COUNTRYWIDE HOME LOANS, INC.	60	$13,395,869.00	19.32%	0	$0.00	NA	0	
		Unavailable	245	$55,927,349.38	80.68%	0	$0.00	NA	0	
Total			**305**	**$69,323,218.38**	**100%**	**0**	**$0.00**		**0**	
31401XS40		COUNTRYWIDE HOME LOANS, INC.	146	$29,960,098.00	22.02%	0	$0.00	NA	0	
		Unavailable	483	$106,074,878.53	77.98%	0	$0.00	NA	0	
Total			**629**	**$136,034,976.53**	**100%**	**0**	**$0.00**		**0**	
31401XS57		COUNTRYWIDE HOME LOANS, INC.	97	$21,008,163.02	12.64%	0	$0.00	NA	0	
		Unavailable	651	$145,148,821.78	87.36%	0	$0.00	NA	0	
Total			**748**	**$166,156,984.80**	**100%**	**0**	**$0.00**		**0**	
31401XS65		COUNTRYWIDE HOME LOANS, INC.	36	$3,541,854.00	22.93%	0	$0.00	NA	0	
		Unavailable	121	$11,904,562.66	77.07%	0	$0.00	NA	0	
Total			**157**	**$15,446,416.66**	**100%**	**0**	**$0.00**		**0**	
31401XS73		COUNTRYWIDE HOME LOANS, INC.	22	$2,927,211.00	16.92%	0	$0.00	NA	0	
		Unavailable	110	$14,371,407.71	83.08%	0	$0.00	NA	0	
Total			**132**	**$17,298,618.71**	**100%**	**0**	**$0.00**		**0**	
31401XS81		COUNTRYWIDE HOME LOANS, INC.	33	$6,802,950.77	17.77%	0	$0.00	NA	0	
		Unavailable	139	$31,472,734.83	82.23%	0	$0.00	NA	0	
Total			**172**	**$38,275,685.60**	**100%**	**0**	**$0.00**		**0**	
31401XS99		COUNTRYWIDE HOME LOANS, INC.	6	$1,423,245.00	6.78%	0	$0.00	NA	0	
		Unavailable	90	$19,561,407.52	93.22%	0	$0.00	NA	0	
Total			**96**	**$20,984,652.52**	**100%**	**0**	**$0.00**		**0**	
31401XSA6		COUNTRYWIDE HOME LOANS, INC.	13	$2,014,718.00	40.23%	0	$0.00	NA	0	
		Unavailable	12	$2,993,363.22	59.77%	0	$0.00	NA	0	
Total			**25**	**$5,008,081.22**	**100%**	**0**	**$0.00**		**0**	

31401XSB4		COUNTRYWIDE HOME LOANS, INC.	10	$1,901,538.62	18.89%	0	$0.00	NA	0
		Unavailable	51	$8,162,830.37	81.11%	0	$0.00	NA	0
Total			**61**	**$10,064,368.99**	**100%**	**0**	**$0.00**		**0**
31401XSC2		COUNTRYWIDE HOME LOANS, INC.	10	$1,854,275.00	22.96%	0	$0.00	NA	0
		Unavailable	38	$6,222,326.06	77.04%	0	$0.00	NA	0
Total			**48**	**$8,076,601.06**	**100%**	**0**	**$0.00**		**0**
31401XSD0		COUNTRYWIDE HOME LOANS, INC.	19	$3,520,461.74	26.42%	0	$0.00	NA	0
		Unavailable	54	$9,802,047.16	73.58%	0	$0.00	NA	0
Total			**73**	**$13,322,508.90**	**100%**	**0**	**$0.00**		**0**
31401XSJ7		COUNTRYWIDE HOME LOANS, INC.	66	$3,321,681.25	26.79%	0	$0.00	NA	0
		Unavailable	177	$9,078,583.46	73.21%	0	$0.00	NA	0
Total			**243**	**$12,400,264.71**	**100%**	**0**	**$0.00**		**0**
31401XSK4		COUNTRYWIDE HOME LOANS, INC.	17	$1,332,741.00	31.08%	0	$0.00	NA	0
		Unavailable	38	$2,955,410.06	68.92%	0	$0.00	NA	0
Total			**55**	**$4,288,151.06**	**100%**	**0**	**$0.00**		**0**
31401XSL2		COUNTRYWIDE HOME LOANS, INC.	4	$893,750.00	2.35%	0	$0.00	NA	0
		Unavailable	159	$37,124,639.53	97.65%	0	$0.00	NA	0
Total			**163**	**$38,018,389.53**	**100%**	**0**	**$0.00**		**0**
31401XSM0		COUNTRYWIDE HOME LOANS, INC.	25	$3,911,695.00	27.62%	0	$0.00	NA	0
		Unavailable	62	$10,253,006.99	72.38%	0	$0.00	NA	0
Total			**87**	**$14,164,701.99**	**100%**	**0**	**$0.00**		**0**
31401XSN8		COUNTRYWIDE HOME LOANS, INC.	21	$2,695,982.00	22.82%	0	$0.00	NA	0
		Unavailable	71	$9,119,465.40	77.18%	0	$0.00	NA	0
Total			**92**	**$11,815,447.40**	**100%**	**0**	**$0.00**		**0**
31401XSP3		COUNTRYWIDE HOME LOANS, INC.	72	$4,693,245.00	32.59%	0	$0.00	NA	0
		Unavailable	141	$9,705,792.88	67.41%	0	$0.00	NA	0
Total			**213**	**$14,399,037.88**	**100%**	**0**	**$0.00**		**0**
31401XSQ1		COUNTRYWIDE HOME	2	$425,000.00	1.94%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	92	$21,507,724.92	98.06%	0	$0.00	NA	0
Total			**94**	**$21,932,724.92**	**100%**	**0**	**$0.00**		**0**
31401XSS7		COUNTRYWIDE HOME LOANS, INC.	9	$1,586,280.00	11.79%	0	$0.00	NA	0
		Unavailable	68	$11,864,117.35	88.21%	0	$0.00	NA	0
Total			**77**	**$13,450,397.35**	**100%**	**0**	**$0.00**		**0**
31401XSV0		COUNTRYWIDE HOME LOANS, INC.	41	$3,678,738.00	20.44%	0	$0.00	NA	0
		Unavailable	159	$14,321,685.51	79.56%	0	$0.00	NA	0
Total			**200**	**$18,000,423.51**	**100%**	**0**	**$0.00**		**0**
31401XSW8		COUNTRYWIDE HOME LOANS, INC.	56	$9,392,453.00	9.11%	0	$0.00	NA	0
		Unavailable	506	$93,743,452.88	90.89%	0	$0.00	NA	0
Total			**562**	**$103,135,905.88**	**100%**	**0**	**$0.00**		**0**
31401XSX6		COUNTRYWIDE HOME LOANS, INC.	17	$2,103,633.00	15.49%	0	$0.00	NA	0
		Unavailable	89	$11,476,301.27	84.51%	0	$0.00	NA	0
Total			**106**	**$13,579,934.27**	**100%**	**0**	**$0.00**		**0**
31401XSY4		COUNTRYWIDE HOME LOANS, INC.	69	$4,762,730.00	29.78%	0	$0.00	NA	0
		Unavailable	155	$11,231,368.15	70.22%	0	$0.00	NA	0
Total			**224**	**$15,994,098.15**	**100%**	**0**	**$0.00**		**0**
31401XSZ1		COUNTRYWIDE HOME LOANS, INC.	76	$7,464,826.78	30.53%	0	$0.00	NA	0
		Unavailable	171	$16,989,172.39	69.47%	0	$0.00	NA	0
Total			**247**	**$24,453,999.17**	**100%**	**0**	**$0.00**		**0**
31401XT23		COUNTRYWIDE HOME LOANS, INC.	68	$6,134,458.30	23.61%	0	$0.00	NA	0
		Unavailable	217	$19,851,425.42	76.39%	0	$0.00	NA	0
Total			**285**	**$25,985,883.72**	**100%**	**0**	**$0.00**		**0**
31401XT31		COUNTRYWIDE HOME LOANS, INC.	73	$12,253,126.41	11.6%	0	$0.00	NA	0
		Unavailable	494	$93,414,919.23	88.4%	0	$0.00	NA	0
Total			**567**	**$105,668,045.64**	**100%**	**0**	**$0.00**		**0**
31401XT49		COUNTRYWIDE HOME LOANS, INC.	51	$8,052,630.73	48.22%	0	$0.00	NA	0

		Unavailable	49	$8,647,298.00	51.78%	0	$0.00	NA	0	
Total			**100**	**$16,699,928.73**	**100%**	**0**	**$0.00**		**0**	
31401XT56		COUNTRYWIDE HOME LOANS, INC.	19	$2,441,703.00	14.23%	0	$0.00	NA	0	
		Unavailable	112	$14,712,891.61	85.77%	0	$0.00	NA	0	
Total			**131**	**$17,154,594.61**	**100%**	**0**	**$0.00**		**0**	
31401XT64		COUNTRYWIDE HOME LOANS, INC.	91	$6,118,506.00	37.87%	0	$0.00	NA	0	
		Unavailable	146	$10,039,282.33	62.13%	0	$0.00	NA	0	
Total			**237**	**$16,157,788.33**	**100%**	**0**	**$0.00**		**0**	
31401XT72		COUNTRYWIDE HOME LOANS, INC.	91	$8,976,113.00	35.16%	0	$0.00	NA	0	
		Unavailable	168	$16,550,613.97	64.84%	0	$0.00	NA	0	
Total			**259**	**$25,526,726.97**	**100%**	**0**	**$0.00**		**0**	
31401XT80		COUNTRYWIDE HOME LOANS, INC.	106	$13,792,360.62	20.03%	0	$0.00	NA	0	
		Unavailable	422	$55,055,022.64	79.97%	0	$0.00	NA	0	
Total			**528**	**$68,847,383.26**	**100%**	**0**	**$0.00**		**0**	
31401XT98		COUNTRYWIDE HOME LOANS, INC.	40	$8,432,070.00	16.8%	0	$0.00	NA	0	
		Unavailable	178	$41,763,434.84	83.2%	0	$0.00	NA	0	
Total			**218**	**$50,195,504.84**	**100%**	**0**	**$0.00**		**0**	
31401XTA5		COUNTRYWIDE HOME LOANS, INC.	12	$2,142,406.00	16.21%	0	$0.00	NA	0	
		Unavailable	76	$11,073,491.62	83.79%	0	$0.00	NA	0	
Total			**88**	**$13,215,897.62**	**100%**	**0**	**$0.00**		**0**	
31401XTE7		COUNTRYWIDE HOME LOANS, INC.	44	$7,220,816.00	41.58%	0	$0.00	NA	0	
		Unavailable	60	$10,146,250.00	58.42%	0	$0.00	NA	0	
Total			**104**	**$17,367,066.00**	**100%**	**0**	**$0.00**		**0**	
31401XTG2		COUNTRYWIDE HOME LOANS, INC.	131	$23,823,406.20	56.69%	0	$0.00	NA	0	
		Unavailable	103	$18,199,929.97	43.31%	0	$0.00	NA	0	
Total			**234**	**$42,023,336.17**	**100%**	**0**	**$0.00**		**0**	
31401XTH0		COUNTRYWIDE HOME LOANS, INC.	96	$19,752,933.00	47.88%	0	$0.00	NA	0	
		Unavailable	123	$21,506,054.98	52.12%	0	$0.00	NA	0	

Total			**219**	**$41,258,987.98**	**100%**	**0**	**$0.00**		**0**	
31401XTJ6		COUNTRYWIDE HOME LOANS, INC.	2	$184,575.10	12.83%	0	$0.00	NA	0	
		Unavailable	15	$1,253,826.54	87.17%	0	$0.00	NA	0	
Total			**17**	**$1,438,401.64**	**100%**	**0**	**$0.00**		**0**	
31401XTK3		COUNTRYWIDE HOME LOANS, INC.	36	$3,813,792.93	21.4%	0	$0.00	NA	0	
		Unavailable	114	$14,010,117.96	78.6%	0	$0.00	NA	0	
Total			**150**	**$17,823,910.89**	**100%**	**0**	**$0.00**		**0**	
31401XTL1		COUNTRYWIDE HOME LOANS, INC.	3	$298,395.00	27.37%	0	$0.00	NA	0	
		Unavailable	10	$791,942.33	72.63%	0	$0.00	NA	0	
Total			**13**	**$1,090,337.33**	**100%**	**0**	**$0.00**		**0**	
31401XTM9		COUNTRYWIDE HOME LOANS, INC.	10	$1,055,315.44	5.26%	0	$0.00	NA	0	
		Unavailable	160	$18,997,880.22	94.74%	0	$0.00	NA	0	
Total			**170**	**$20,053,195.66**	**100%**	**0**	**$0.00**		**0**	
31401XTN7		COUNTRYWIDE HOME LOANS, INC.	4	$373,025.74	16.76%	0	$0.00	NA	0	
		Unavailable	20	$1,853,180.46	83.24%	0	$0.00	NA	0	
Total			**24**	**$2,226,206.20**	**100%**	**0**	**$0.00**		**0**	
31401XTP2		COUNTRYWIDE HOME LOANS, INC.	63	$7,563,218.56	5.67%	0	$0.00	NA	0	
		Unavailable	839	$125,934,746.30	94.33%	0	$0.00	NA	0	
Total			**902**	**$133,497,964.86**	**100%**	**0**	**$0.00**		**0**	
31401XTQ0		COUNTRYWIDE HOME LOANS, INC.	22	$2,852,897.42	10.79%	0	$0.00	NA	0	
		Unavailable	158	$23,587,652.24	89.21%	0	$0.00	NA	0	
Total			**180**	**$26,440,549.66**	**100%**	**0**	**$0.00**		**0**	
31401XTR8		COUNTRYWIDE HOME LOANS, INC.	33	$1,994,399.85	15.56%	0	$0.00	NA	0	
		Unavailable	170	$10,824,352.19	84.44%	0	$0.00	NA	0	
Total			**203**	**$12,818,752.04**	**100%**	**0**	**$0.00**		**0**	
31401XTS6		COUNTRYWIDE HOME LOANS, INC.	45	$2,454,134.00	22.87%	0	$0.00	NA	0	
		Unavailable	148	$8,275,292.81	77.13%	0	$0.00	NA	0	
Total			**193**	**$10,729,426.81**	**100%**	**0**	**$0.00**		**0**	

31401XTT4		COUNTRYWIDE HOME LOANS, INC.	33	$3,310,194.00	26.41%	0	$0.00	NA	0	
		Unavailable	94	$9,221,959.62	73.59%	0	$0.00	NA	0	
Total			**127**	**$12,532,153.62**	**100%**	**0**	**$0.00**		**0**	
31401XTU1		COUNTRYWIDE HOME LOANS, INC.	27	$2,651,294.45	22.67%	0	$0.00	NA	0	
		Unavailable	93	$9,041,883.97	77.33%	0	$0.00	NA	0	
Total			**120**	**$11,693,178.42**	**100%**	**0**	**$0.00**		**0**	
31401XTV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,190,295.55	14.11%	0	$0.00	NA	0	
		Unavailable	53	$7,246,901.36	85.89%	0	$0.00	NA	0	
Total			**61**	**$8,437,196.91**	**100%**	**0**	**$0.00**		**0**	
31401XTW7		COUNTRYWIDE HOME LOANS, INC.	32	$5,246,552.00	44.33%	0	$0.00	NA	0	
		Unavailable	39	$6,589,066.18	55.67%	0	$0.00	NA	0	
Total			**71**	**$11,835,618.18**	**100%**	**0**	**$0.00**		**0**	
31401XTX5		COUNTRYWIDE HOME LOANS, INC.	1	$236,000.00	1.05%	0	$0.00	NA	0	
		Unavailable	97	$22,226,676.56	98.95%	0	$0.00	NA	0	
Total			**98**	**$22,462,676.56**	**100%**	**0**	**$0.00**		**0**	
31401XU39		Unavailable	158	$38,896,333.75	100%	0	$0.00	NA	0	
Total			**158**	**$38,896,333.75**	**100%**	**0**	**$0.00**		**0**	
31401XU62		COUNTRYWIDE HOME LOANS, INC.	35	$4,908,944.00	13.39%	0	$0.00	NA	0	
		Unavailable	197	$31,760,375.63	86.61%	0	$0.00	NA	0	
Total			**232**	**$36,669,319.63**	**100%**	**0**	**$0.00**		**0**	
31401XU70		COUNTRYWIDE HOME LOANS, INC.	61	$10,457,135.00	44.74%	0	$0.00	NA	0	
		Unavailable	76	$12,916,411.99	55.26%	0	$0.00	NA	0	
Total			**137**	**$23,373,546.99**	**100%**	**0**	**$0.00**		**0**	
31401XU88		COUNTRYWIDE HOME LOANS, INC.	147	$30,716,104.00	25.93%	0	$0.00	NA	0	
		Unavailable	387	$87,749,942.03	74.07%	0	$0.00	NA	0	
Total			**534**	**$118,466,046.03**	**100%**	**0**	**$0.00**		**0**	
31401XU96		COUNTRYWIDE HOME LOANS, INC.	49	$6,394,381.00	4.17%	0	$0.00	NA	0	

		Unavailable	905	$146,961,054.33	95.83%	0	$0.00	NA	0	
Total			**954**	**$153,355,435.33**	**100%**	**0**	**$0.00**		**0**	
31401XUA3		COUNTRYWIDE HOME LOANS, INC.	107	$20,963,377.00	23.48%	0	$0.00	NA	0	
		Unavailable	311	$68,316,455.94	76.52%	0	$0.00	NA	0	
Total			**418**	**$89,279,832.94**	**100%**	**0**	**$0.00**		**0**	
31401XUB1		COUNTRYWIDE HOME LOANS, INC.	101	$23,048,878.00	12.82%	0	$0.00	NA	0	
		Unavailable	716	$156,770,773.09	87.18%	0	$0.00	NA	0	
Total			**817**	**$179,819,651.09**	**100%**	**0**	**$0.00**		**0**	
31401XUC9		COUNTRYWIDE HOME LOANS, INC.	46	$2,826,182.00	25.25%	0	$0.00	NA	0	
		Unavailable	124	$8,364,899.86	74.75%	0	$0.00	NA	0	
Total			**170**	**$11,191,081.86**	**100%**	**0**	**$0.00**		**0**	
31401XUD7		COUNTRYWIDE HOME LOANS, INC.	42	$4,185,619.31	30.82%	0	$0.00	NA	0	
		Unavailable	95	$9,393,157.54	69.18%	0	$0.00	NA	0	
Total			**137**	**$13,578,776.85**	**100%**	**0**	**$0.00**		**0**	
31401XUE5		COUNTRYWIDE HOME LOANS, INC.	25	$3,201,332.08	26.1%	0	$0.00	NA	0	
		Unavailable	70	$9,064,379.49	73.9%	0	$0.00	NA	0	
Total			**95**	**$12,265,711.57**	**100%**	**0**	**$0.00**		**0**	
31401XUF2		COUNTRYWIDE HOME LOANS, INC.	41	$8,885,226.00	30.91%	0	$0.00	NA	0	
		Unavailable	98	$19,861,828.79	69.09%	0	$0.00	NA	0	
Total			**139**	**$28,747,054.79**	**100%**	**0**	**$0.00**		**0**	
31401XUG0		Unavailable	62	$15,614,174.26	100%	0	$0.00	NA	0	
Total			**62**	**$15,614,174.26**	**100%**	**0**	**$0.00**		**0**	
31401XUH8		COUNTRYWIDE HOME LOANS, INC.	14	$2,993,004.00	11.5%	0	$0.00	NA	0	
		Unavailable	106	$23,023,617.03	88.5%	0	$0.00	NA	0	
Total			**120**	**$26,016,621.03**	**100%**	**0**	**$0.00**		**0**	
31401XUJ4		COUNTRYWIDE HOME LOANS, INC.	24	$3,576,870.00	14%	0	$0.00	NA	0	
		Unavailable	158	$21,967,524.42	86%	0	$0.00	NA	0	
Total			**182**	**$25,544,394.42**	**100%**	**0**	**$0.00**		**0**	

31401XUM7		COUNTRYWIDE HOME LOANS, INC.	129	$21,433,224.00	32.05%	0	$0.00	NA	0	
		Unavailable	242	$45,443,058.46	67.95%	0	$0.00	NA	0	
Total			**371**	**$66,876,282.46**	**100%**	**0**	**$0.00**		**0**	
31401XUN5		COUNTRYWIDE HOME LOANS, INC.	11	$1,875,203.53	16.62%	0	$0.00	NA	0	
		Unavailable	50	$9,405,996.21	83.38%	0	$0.00	NA	0	
Total			**61**	**$11,281,199.74**	**100%**	**0**	**$0.00**		**0**	
31401XUP0		COUNTRYWIDE HOME LOANS, INC.	48	$8,468,459.95	56.45%	0	$0.00	NA	0	
		Unavailable	33	$6,532,334.74	43.55%	0	$0.00	NA	0	
Total			**81**	**$15,000,794.69**	**100%**	**0**	**$0.00**		**0**	
31401XUQ8		COUNTRYWIDE HOME LOANS, INC.	83	$13,508,536.35	54.03%	0	$0.00	NA	0	
		Unavailable	68	$11,492,994.09	45.97%	0	$0.00	NA	0	
Total			**151**	**$25,001,530.44**	**100%**	**0**	**$0.00**		**0**	
31401XUR6		COUNTRYWIDE HOME LOANS, INC.	25	$4,382,378.00	17.53%	0	$0.00	NA	0	
		Unavailable	109	$20,618,595.35	82.47%	0	$0.00	NA	0	
Total			**134**	**$25,000,973.35**	**100%**	**0**	**$0.00**		**0**	
31401XUS4		COUNTRYWIDE HOME LOANS, INC.	98	$15,476,782.28	61.9%	0	$0.00	NA	0	
		Unavailable	52	$9,524,865.80	38.1%	0	$0.00	NA	0	
Total			**150**	**$25,001,648.08**	**100%**	**0**	**$0.00**		**0**	
31401XUT2		COUNTRYWIDE HOME LOANS, INC.	104	$16,182,509.64	64.72%	0	$0.00	NA	0	
		Unavailable	48	$8,820,548.23	35.28%	0	$0.00	NA	0	
Total			**152**	**$25,003,057.87**	**100%**	**0**	**$0.00**		**0**	
31401XUX3		COUNTRYWIDE HOME LOANS, INC.	21	$3,387,245.00	39.65%	0	$0.00	NA	0	
		Unavailable	33	$5,155,270.00	60.35%	0	$0.00	NA	0	
Total			**54**	**$8,542,515.00**	**100%**	**0**	**$0.00**		**0**	
31401XUY1		COUNTRYWIDE HOME LOANS, INC.	15	$2,557,507.79	35.29%	0	$0.00	NA	0	
		Unavailable	28	$4,690,515.12	64.71%	0	$0.00	NA	0	
Total			**43**	**$7,248,022.91**	**100%**	**0**	**$0.00**		**0**	
31401XUZ8		COUNTRYWIDE HOME	85	$15,283,833.66	84.13%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	19	$2,882,600.00	15.87%	0	$0.00	NA	0
Total			**104**	**$18,166,433.66**	**100%**	**0**	**$0.00**		**0**
31401XV20		COUNTRYWIDE HOME LOANS, INC.	21	$2,072,796.00	22.35%	0	$0.00	NA	0
		Unavailable	72	$7,199,968.43	77.65%	0	$0.00	NA	0
Total			**93**	**$9,272,764.43**	**100%**	**0**	**$0.00**		**0**
31401XV38		COUNTRYWIDE HOME LOANS, INC.	38	$4,923,122.00	19.33%	0	$0.00	NA	0
		Unavailable	157	$20,548,037.74	80.67%	0	$0.00	NA	0
Total			**195**	**$25,471,159.74**	**100%**	**0**	**$0.00**		**0**
31401XV46		COUNTRYWIDE HOME LOANS, INC.	108	$7,513,506.00	39.11%	0	$0.00	NA	0
		Unavailable	165	$11,696,387.82	60.89%	0	$0.00	NA	0
Total			**273**	**$19,209,893.82**	**100%**	**0**	**$0.00**		**0**
31401XV53		COUNTRYWIDE HOME LOANS, INC.	49	$3,429,974.00	28.31%	0	$0.00	NA	0
		Unavailable	125	$8,685,321.75	71.69%	0	$0.00	NA	0
Total			**174**	**$12,115,295.75**	**100%**	**0**	**$0.00**		**0**
31401XV61		COUNTRYWIDE HOME LOANS, INC.	57	$5,474,424.00	32.99%	0	$0.00	NA	0
		Unavailable	114	$11,118,178.78	67.01%	0	$0.00	NA	0
Total			**171**	**$16,592,602.78**	**100%**	**0**	**$0.00**		**0**
31401XV79		COUNTRYWIDE HOME LOANS, INC.	20	$2,544,269.22	13.16%	0	$0.00	NA	0
		Unavailable	127	$16,790,588.06	86.84%	0	$0.00	NA	0
Total			**147**	**$19,334,857.28**	**100%**	**0**	**$0.00**		**0**
31401XV87		COUNTRYWIDE HOME LOANS, INC.	25	$4,189,975.00	59.86%	0	$0.00	NA	0
		Unavailable	15	$2,809,175.50	40.14%	0	$0.00	NA	0
Total			**40**	**$6,999,150.50**	**100%**	**0**	**$0.00**		**0**
31401XV95		COUNTRYWIDE HOME LOANS, INC.	48	$8,598,997.47	33.23%	0	$0.00	NA	0
		Unavailable	103	$17,278,544.01	66.77%	0	$0.00	NA	0
Total			**151**	**$25,877,541.48**	**100%**	**0**	**$0.00**		**0**
31401XVC8		COUNTRYWIDE HOME LOANS, INC.	107	$18,273,108.00	32.37%	0	$0.00	NA	0

		Unavailable	207	$38,181,391.82	67.63%	0	$0.00	NA	0
Total			**314**	**$56,454,499.82**	**100%**	**0**	**$0.00**		**0**
31401XVE4		COUNTRYWIDE HOME LOANS, INC.	51	$8,577,147.89	29.49%	0	$0.00	NA	0
		Unavailable	110	$20,503,080.85	70.51%	0	$0.00	NA	0
Total			**161**	**$29,080,228.74**	**100%**	**0**	**$0.00**		**0**
31401XVF1		COUNTRYWIDE HOME LOANS, INC.	47	$7,212,903.00	23.69%	0	$0.00	NA	0
		Unavailable	133	$23,231,759.12	76.31%	0	$0.00	NA	0
Total			**180**	**$30,444,662.12**	**100%**	**0**	**$0.00**		**0**
31401XVG9		COUNTRYWIDE HOME LOANS, INC.	116	$11,315,015.00	28.69%	0	$0.00	NA	0
		Unavailable	284	$28,122,985.29	71.31%	0	$0.00	NA	0
Total			**400**	**$39,438,000.29**	**100%**	**0**	**$0.00**		**0**
31401XVH7		COUNTRYWIDE HOME LOANS, INC.	179	$23,116,461.00	19.74%	0	$0.00	NA	0
		Unavailable	718	$93,959,566.94	80.26%	0	$0.00	NA	0
Total			**897**	**$117,076,027.94**	**100%**	**0**	**$0.00**		**0**
31401XVJ3		COUNTRYWIDE HOME LOANS, INC.	63	$13,996,199.00	13.63%	0	$0.00	NA	0
		Unavailable	380	$88,718,210.98	86.37%	0	$0.00	NA	0
Total			**443**	**$102,714,409.98**	**100%**	**0**	**$0.00**		**0**
31401XVK0		COUNTRYWIDE HOME LOANS, INC.	132	$27,132,698.34	9.87%	0	$0.00	NA	0
		Unavailable	1,111	$247,654,784.47	90.13%	0	$0.00	NA	0
Total			**1,243**	**$274,787,482.81**	**100%**	**0**	**$0.00**		**0**
31401XVL8		COUNTRYWIDE HOME LOANS, INC.	50	$9,978,762.44	19.34%	0	$0.00	NA	0
		Unavailable	186	$41,622,984.15	80.66%	0	$0.00	NA	0
Total			**236**	**$51,601,746.59**	**100%**	**0**	**$0.00**		**0**
31401XVM6		COUNTRYWIDE HOME LOANS, INC.	28	$6,123,064.00	6.72%	0	$0.00	NA	0
		Unavailable	378	$85,009,308.64	93.28%	0	$0.00	NA	0
Total			**406**	**$91,132,372.64**	**100%**	**0**	**$0.00**		**0**
31401XVN4		COUNTRYWIDE HOME LOANS, INC.	13	$2,601,145.00	5.75%	0	$0.00	NA	0
		Unavailable	195	$42,619,786.84	94.25%	0	$0.00	NA	0

Total			**208**	**$45,220,931.84**	**100%**	**0**	**$0.00**		**0**	
31401XVP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,011,850.00	7.73%	0	$0.00	NA	0	
		Unavailable	70	$12,085,963.83	92.27%	0	$0.00	NA	0	
Total			**78**	**$13,097,813.83**	**100%**	**0**	**$0.00**		**0**	
31401XVQ7		COUNTRYWIDE HOME LOANS, INC.	18	$4,194,625.00	36.36%	0	$0.00	NA	0	
		Unavailable	29	$7,340,965.02	63.64%	0	$0.00	NA	0	
Total			**47**	**$11,535,590.02**	**100%**	**0**	**$0.00**		**0**	
31401XVR5		COUNTRYWIDE HOME LOANS, INC.	68	$4,506,102.00	37.37%	0	$0.00	NA	0	
		Unavailable	107	$7,551,900.16	62.63%	0	$0.00	NA	0	
Total			**175**	**$12,058,002.16**	**100%**	**0**	**$0.00**		**0**	
31401XVS3		COUNTRYWIDE HOME LOANS, INC.	19	$4,448,659.64	30.51%	0	$0.00	NA	0	
		Unavailable	44	$10,132,910.89	69.49%	0	$0.00	NA	0	
Total			**63**	**$14,581,570.53**	**100%**	**0**	**$0.00**		**0**	
31401XVT1		COUNTRYWIDE HOME LOANS, INC.	55	$3,484,535.00	27.39%	0	$0.00	NA	0	
		Unavailable	132	$9,238,363.39	72.61%	0	$0.00	NA	0	
Total			**187**	**$12,722,898.39**	**100%**	**0**	**$0.00**		**0**	
31401XVU8		COUNTRYWIDE HOME LOANS, INC.	27	$2,650,725.00	24.04%	0	$0.00	NA	0	
		Unavailable	84	$8,374,370.95	75.96%	0	$0.00	NA	0	
Total			**111**	**$11,025,095.95**	**100%**	**0**	**$0.00**		**0**	
31401XVV6		COUNTRYWIDE HOME LOANS, INC.	26	$5,051,142.00	23.04%	0	$0.00	NA	0	
		Unavailable	93	$16,873,457.74	76.96%	0	$0.00	NA	0	
Total			**119**	**$21,924,599.74**	**100%**	**0**	**$0.00**		**0**	
31401XVW4		COUNTRYWIDE HOME LOANS, INC.	104	$5,893,095.85	35.69%	0	$0.00	NA	0	
		Unavailable	184	$10,617,608.67	64.31%	0	$0.00	NA	0	
Total			**288**	**$16,510,704.52**	**100%**	**0**	**$0.00**		**0**	
31401XVX2		COUNTRYWIDE HOME LOANS, INC.	77	$6,946,419.08	35.52%	0	$0.00	NA	0	
		Unavailable	135	$12,608,612.69	64.48%	0	$0.00	NA	0	
Total			**212**	**$19,555,031.77**	**100%**	**0**	**$0.00**		**0**	

31401XVY0		COUNTRYWIDE HOME LOANS, INC.	25	$3,282,155.00	24.87%	0	$0.00	NA	0	
		Unavailable	76	$9,917,174.65	75.13%	0	$0.00	NA	0	
Total			**101**	**$13,199,329.65**	**100%**	**0**	**$0.00**		**0**	
31401XVZ7		COUNTRYWIDE HOME LOANS, INC.	48	$4,388,398.00	24.62%	0	$0.00	NA	0	
		Unavailable	148	$13,433,538.05	75.38%	0	$0.00	NA	0	
Total			**196**	**$17,821,936.05**	**100%**	**0**	**$0.00**		**0**	
31401XW29		COUNTRYWIDE HOME LOANS, INC.	88	$18,609,182.56	38.26%	0	$0.00	NA	0	
		Unavailable	132	$30,029,467.50	61.74%	0	$0.00	NA	0	
Total			**220**	**$48,638,650.06**	**100%**	**0**	**$0.00**		**0**	
31401XW37		COUNTRYWIDE HOME LOANS, INC.	69	$6,791,641.00	32.23%	0	$0.00	NA	0	
		Unavailable	143	$14,277,616.07	67.77%	0	$0.00	NA	0	
Total			**212**	**$21,069,257.07**	**100%**	**0**	**$0.00**		**0**	
31401XW45		COUNTRYWIDE HOME LOANS, INC.	48	$6,214,280.00	27.83%	0	$0.00	NA	0	
		Unavailable	125	$16,111,937.66	72.17%	0	$0.00	NA	0	
Total			**173**	**$22,326,217.66**	**100%**	**0**	**$0.00**		**0**	
31401XW52		COUNTRYWIDE HOME LOANS, INC.	26	$5,439,797.00	16.48%	0	$0.00	NA	0	
		Unavailable	123	$27,578,438.76	83.52%	0	$0.00	NA	0	
Total			**149**	**$33,018,235.76**	**100%**	**0**	**$0.00**		**0**	
31401XW60		COUNTRYWIDE HOME LOANS, INC.	7	$1,553,009.00	9.73%	0	$0.00	NA	0	
		Unavailable	70	$14,414,933.22	90.27%	0	$0.00	NA	0	
Total			**77**	**$15,967,942.22**	**100%**	**0**	**$0.00**		**0**	
31401XWB9		COUNTRYWIDE HOME LOANS, INC.	39	$2,239,006.61	13.86%	0	$0.00	NA	0	
		Unavailable	215	$13,919,199.63	86.14%	0	$0.00	NA	0	
Total			**254**	**$16,158,206.24**	**100%**	**0**	**$0.00**		**0**	
31401XWC7		COUNTRYWIDE HOME LOANS, INC.	2	$345,700.00	2.03%	0	$0.00	NA	0	
		Unavailable	98	$16,642,542.58	97.97%	0	$0.00	NA	0	
Total			**100**	**$16,988,242.58**	**100%**	**0**	**$0.00**		**0**	

31401XWE3		COUNTRYWIDE HOME LOANS, INC.	34	$4,184,871.00	17.59%	0	$0.00	NA	0	
		Unavailable	139	$19,605,273.03	82.41%	0	$0.00	NA	0	
Total			**173**	**$23,790,144.03**	**100%**	**0**	**$0.00**		**0**	
31401XWF0		COUNTRYWIDE HOME LOANS, INC.	28	$4,703,855.00	33.89%	0	$0.00	NA	0	
		Unavailable	49	$9,176,850.00	66.11%	0	$0.00	NA	0	
Total			**77**	**$13,880,705.00**	**100%**	**0**	**$0.00**		**0**	
31401XWG8		COUNTRYWIDE HOME LOANS, INC.	16	$3,444,206.58	18.65%	0	$0.00	NA	0	
		Unavailable	72	$15,025,752.70	81.35%	0	$0.00	NA	0	
Total			**88**	**$18,469,959.28**	**100%**	**0**	**$0.00**		**0**	
31401XWH6		COUNTRYWIDE HOME LOANS, INC.	70	$15,679,746.00	21.41%	0	$0.00	NA	0	
		Unavailable	268	$57,557,193.68	78.59%	0	$0.00	NA	0	
Total			**338**	**$73,236,939.68**	**100%**	**0**	**$0.00**		**0**	
31401XWJ2		COUNTRYWIDE HOME LOANS, INC.	88	$5,915,616.00	40.45%	0	$0.00	NA	0	
		Unavailable	128	$8,709,657.72	59.55%	0	$0.00	NA	0	
Total			**216**	**$14,625,273.72**	**100%**	**0**	**$0.00**		**0**	
31401XWK9		COUNTRYWIDE HOME LOANS, INC.	48	$9,761,051.91	27.47%	0	$0.00	NA	0	
		Unavailable	119	$25,774,658.74	72.53%	0	$0.00	NA	0	
Total			**167**	**$35,535,710.65**	**100%**	**0**	**$0.00**		**0**	
31401XWL7		COUNTRYWIDE HOME LOANS, INC.	37	$5,074,461.00	5.4%	0	$0.00	NA	0	
		Unavailable	569	$88,832,054.06	94.6%	0	$0.00	NA	0	
Total			**606**	**$93,906,515.06**	**100%**	**0**	**$0.00**		**0**	
31401XWQ6		COUNTRYWIDE HOME LOANS, INC.	59	$10,197,778.00	27.26%	0	$0.00	NA	0	
		Unavailable	147	$27,216,155.00	72.74%	0	$0.00	NA	0	
Total			**206**	**$37,413,933.00**	**100%**	**0**	**$0.00**		**0**	
31401XWR4		COUNTRYWIDE HOME LOANS, INC.	13	$2,621,190.00	18.13%	0	$0.00	NA	0	
		Unavailable	66	$11,838,811.60	81.87%	0	$0.00	NA	0	
Total			**79**	**$14,460,001.60**	**100%**	**0**	**$0.00**		**0**	
31401XWS2		COUNTRYWIDE HOME	37	$3,229,959.00	19.88%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	144	$13,019,937.51	80.12%	0	$0.00	NA	0	
Total			**181**	**$16,249,896.51**	**100%**	**0**	**$0.00**		**0**	
31401XWT0		COUNTRYWIDE HOME LOANS, INC.	21	$3,162,681.00	20.05%	0	$0.00	NA	0	
		Unavailable	69	$12,610,129.89	79.95%	0	$0.00	NA	0	
Total			**90**	**$15,772,810.89**	**100%**	**0**	**$0.00**		**0**	
31401XWU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,549,846.00	33.1%	0	$0.00	NA	0	
		Unavailable	56	$9,194,721.23	66.9%	0	$0.00	NA	0	
Total			**85**	**$13,744,567.23**	**100%**	**0**	**$0.00**		**0**	
31401XWV5		COUNTRYWIDE HOME LOANS, INC.	19	$2,419,227.27	23.8%	0	$0.00	NA	0	
		Unavailable	60	$7,744,791.62	76.2%	0	$0.00	NA	0	
Total			**79**	**$10,164,018.89**	**100%**	**0**	**$0.00**		**0**	
31401XWW3		COUNTRYWIDE HOME LOANS, INC.	76	$5,068,367.00	45.57%	0	$0.00	NA	0	
		Unavailable	87	$6,052,687.00	54.43%	0	$0.00	NA	0	
Total			**163**	**$11,121,054.00**	**100%**	**0**	**$0.00**		**0**	
31401XWX1		COUNTRYWIDE HOME LOANS, INC.	60	$5,783,137.00	28.3%	0	$0.00	NA	0	
		Unavailable	148	$14,654,552.19	71.7%	0	$0.00	NA	0	
Total			**208**	**$20,437,689.19**	**100%**	**0**	**$0.00**		**0**	
31401XWY9		COUNTRYWIDE HOME LOANS, INC.	96	$12,587,778.00	30.24%	0	$0.00	NA	0	
		Unavailable	222	$29,031,933.82	69.76%	0	$0.00	NA	0	
Total			**318**	**$41,619,711.82**	**100%**	**0**	**$0.00**		**0**	
31401XWZ6		COUNTRYWIDE HOME LOANS, INC.	38	$8,759,014.00	17.61%	0	$0.00	NA	0	
		Unavailable	179	$40,980,276.67	82.39%	0	$0.00	NA	0	
Total			**217**	**$49,739,290.67**	**100%**	**0**	**$0.00**		**0**	
31401XX28		COUNTRYWIDE HOME LOANS, INC.	18	$3,736,145.00	19.51%	0	$0.00	NA	0	
		Unavailable	76	$15,417,051.33	80.49%	0	$0.00	NA	0	
Total			**94**	**$19,153,196.33**	**100%**	**0**	**$0.00**		**0**	
31401XX36		COUNTRYWIDE HOME LOANS, INC.	67	$6,538,948.00	33.07%	0	$0.00	NA	0	

		Unavailable	135	$13,234,973.79	66.93%	0	$0.00	NA	0	
Total			**202**	**$19,773,921.79**	**100%**	**0**	**$0.00**		**0**	
31401XX44		COUNTRYWIDE HOME LOANS, INC.	94	$12,187,247.00	25.14%	0	$0.00	NA	0	
		Unavailable	276	$36,285,898.19	74.86%	0	$0.00	NA	0	
Total			**370**	**$48,473,145.19**	**100%**	**0**	**$0.00**		**0**	
31401XX51		COUNTRYWIDE HOME LOANS, INC.	41	$8,060,123.97	100%	0	$0.00	NA	0	
Total			**41**	**$8,060,123.97**	**100%**	**0**	**$0.00**		**0**	
31401XX85		COUNTRYWIDE HOME LOANS, INC.	10	$1,823,593.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,823,593.95**	**100%**	**0**	**$0.00**		**0**	
31401XXG7		COUNTRYWIDE HOME LOANS, INC.	26	$4,492,362.00	39.68%	0	$0.00	NA	0	
		Unavailable	39	$6,828,284.19	60.32%	0	$0.00	NA	0	
Total			**65**	**$11,320,646.19**	**100%**	**0**	**$0.00**		**0**	
31401XXK8		COUNTRYWIDE HOME LOANS, INC.	52	$2,839,786.00	26.12%	0	$0.00	NA	0	
		Unavailable	140	$8,031,446.16	73.88%	0	$0.00	NA	0	
Total			**192**	**$10,871,232.16**	**100%**	**0**	**$0.00**		**0**	
31401XXL6		COUNTRYWIDE HOME LOANS, INC.	27	$4,386,411.00	8.85%	0	$0.00	NA	0	
		Unavailable	240	$45,183,102.23	91.15%	0	$0.00	NA	0	
Total			**267**	**$49,569,513.23**	**100%**	**0**	**$0.00**		**0**	
31401XXN2		COUNTRYWIDE HOME LOANS, INC.	65	$5,718,480.00	40.44%	0	$0.00	NA	0	
		Unavailable	94	$8,420,562.18	59.56%	0	$0.00	NA	0	
Total			**159**	**$14,139,042.18**	**100%**	**0**	**$0.00**		**0**	
31401XXP7		COUNTRYWIDE HOME LOANS, INC.	29	$3,781,594.75	23.04%	0	$0.00	NA	0	
		Unavailable	97	$12,631,649.09	76.96%	0	$0.00	NA	0	
Total			**126**	**$16,413,243.84**	**100%**	**0**	**$0.00**		**0**	
31401XXQ5		COUNTRYWIDE HOME LOANS, INC.	25	$4,042,319.61	26.3%	0	$0.00	NA	0	
		Unavailable	62	$11,326,897.08	73.7%	0	$0.00	NA	0	
Total			**87**	**$15,369,216.69**	**100%**	**0**	**$0.00**		**0**	

31401XXR3		COUNTRYWIDE HOME LOANS, INC.	11	$1,827,250.00	10.05%	0	$0.00	NA	0
		Unavailable	83	$16,353,474.54	89.95%	0	$0.00	NA	0
Total			**94**	**$18,180,724.54**	**100%**	**0**	**$0.00**		**0**
31401XXT9		COUNTRYWIDE HOME LOANS, INC.	11	$1,586,060.00	4.9%	0	$0.00	NA	0
		Unavailable	185	$30,804,884.89	95.1%	0	$0.00	NA	0
Total			**196**	**$32,390,944.89**	**100%**	**0**	**$0.00**		**0**
31401XXU6		COUNTRYWIDE HOME LOANS, INC.	58	$5,226,515.00	22.31%	0	$0.00	NA	0
		Unavailable	201	$18,199,970.36	77.69%	0	$0.00	NA	0
Total			**259**	**$23,426,485.36**	**100%**	**0**	**$0.00**		**0**
31401XXV4		COUNTRYWIDE HOME LOANS, INC.	32	$5,319,100.00	20.65%	0	$0.00	NA	0
		Unavailable	112	$20,442,879.64	79.35%	0	$0.00	NA	0
Total			**144**	**$25,761,979.64**	**100%**	**0**	**$0.00**		**0**
31401XXW2		COUNTRYWIDE HOME LOANS, INC.	26	$4,569,000.00	10.52%	0	$0.00	NA	0
		Unavailable	210	$38,866,662.12	89.48%	0	$0.00	NA	0
Total			**236**	**$43,435,662.12**	**100%**	**0**	**$0.00**		**0**
31401XXX0		COUNTRYWIDE HOME LOANS, INC.	32	$5,021,141.00	19.33%	0	$0.00	NA	0
		Unavailable	115	$20,953,480.32	80.67%	0	$0.00	NA	0
Total			**147**	**$25,974,621.32**	**100%**	**0**	**$0.00**		**0**
31401XXY8		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,796.00	12.74%	0	$0.00	NA	0
		Unavailable	72	$13,342,494.12	87.26%	0	$0.00	NA	0
Total			**87**	**$15,291,290.12**	**100%**	**0**	**$0.00**		**0**
31401XXZ5		COUNTRYWIDE HOME LOANS, INC.	72	$4,903,532.00	42.41%	0	$0.00	NA	0
		Unavailable	93	$6,658,930.00	57.59%	0	$0.00	NA	0
Total			**165**	**$11,562,462.00**	**100%**	**0**	**$0.00**		**0**
31401XY27		WELLS FARGO HOME MORTGAGE, INC.	16	$2,246,190.59	34.54%	0	$0.00	NA	0
		Unavailable	33	$4,257,315.24	65.46%	0	$0.00	NA	0
Total			**49**	**$6,503,505.83**	**100%**	**0**	**$0.00**		**0**
31401XY35		WELLS FARGO HOME	48	$6,421,536.22	39.3%	0	$0.00	NA	0

		MORTGAGE, INC.								
		Unavailable	83	$9,916,859.51	60.7%	0	$0.00	NA	0	
Total			**131**	**$16,338,395.73**	**100%**	**0**	**$0.00**		**0**	
31401XY43		Unavailable	18	$2,419,924.63	100%	0	$0.00	NA	0	
Total			**18**	**$2,419,924.63**	**100%**	**0**	**$0.00**		**0**	
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	$1,722,713.18	100%	0	$0.00	NA	0	
Total			**21**	**$1,722,713.18**	**100%**	**0**	**$0.00**		**0**	
31401XY68		THE LEADER MORTGAGE COMPANY	1	$123,720.92	16.5%	0	$0.00	NA	0	
		Unavailable	9	$626,159.13	83.5%	0	$0.00	NA	0	
Total			**10**	**$749,880.05**	**100%**	**0**	**$0.00**		**0**	
31401XYA9		COUNTRYWIDE HOME LOANS, INC.	327	$52,655,509.23	100%	0	$0.00	NA	0	
Total			**327**	**$52,655,509.23**	**100%**	**0**	**$0.00**		**0**	
31401XYB7		COUNTRYWIDE HOME LOANS, INC.	951	$131,040,905.97	100%	0	$0.00	NA	0	
Total			**951**	**$131,040,905.97**	**100%**	**0**	**$0.00**		**0**	
31401XYC5		COUNTRYWIDE HOME LOANS, INC.	85	$10,640,820.79	100%	0	$0.00	NA	0	
Total			**85**	**$10,640,820.79**	**100%**	**0**	**$0.00**		**0**	
31401XYP6		COUNTRYWIDE HOME LOANS, INC.	23	$3,738,085.15	100%	0	$0.00	NA	0	
Total			**23**	**$3,738,085.15**	**100%**	**0**	**$0.00**		**0**	
31401XYQ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,722,918.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,722,918.81**	**100%**	**0**	**$0.00**		**0**	
31401XYR2		MIDFIRST BANK SSB	43	$4,015,740.74	100%	0	$0.00	NA	0	
Total			**43**	**$4,015,740.74**	**100%**	**0**	**$0.00**		**0**	
31401XYS0		WELLS FARGO HOME MORTGAGE, INC.	7	$448,368.85	23.59%	0	$0.00	NA	0	
		Unavailable	14	$1,452,614.14	76.41%	0	$0.00	NA	0	
Total			**21**	**$1,900,982.99**	**100%**	**0**	**$0.00**		**0**	
31401XYT8		WELLS FARGO HOME MORTGAGE, INC.	11	$905,862.53	12.64%	0	$0.00	NA	0	

		Unavailable	71	$6,260,465.34	87.36%	0	$0.00	NA	0
Total			**82**	**$7,166,327.87**	**100%**	**0**	**$0.00**		**0**
31401XYU5		WELLS FARGO HOME MORTGAGE, INC.	48	$4,723,543.91	37.24%	0	$0.00	NA	0
		Unavailable	80	$7,960,599.39	62.76%	0	$0.00	NA	0
Total			**128**	**$12,684,143.30**	**100%**	**0**	**$0.00**		**0**
31401XYW1		WELLS FARGO HOME MORTGAGE, INC.	76	$7,237,532.18	44.53%	0	$0.00	NA	0
		Unavailable	84	$9,017,258.14	55.47%	0	$0.00	NA	0
Total			**160**	**$16,254,790.32**	**100%**	**0**	**$0.00**		**0**
31401XYX9		WELLS FARGO HOME MORTGAGE, INC.	45	$4,450,187.61	38.71%	0	$0.00	NA	0
		Unavailable	59	$7,046,720.59	61.29%	0	$0.00	NA	0
Total			**104**	**$11,496,908.20**	**100%**	**0**	**$0.00**		**0**
31401XYY7		WELLS FARGO HOME MORTGAGE, INC.	31	$3,208,388.35	38.13%	0	$0.00	NA	0
		Unavailable	46	$5,205,964.54	61.87%	0	$0.00	NA	0
Total			**77**	**$8,414,352.89**	**100%**	**0**	**$0.00**		**0**
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	$3,724,527.94	52.97%	0	$0.00	NA	0
		Unavailable	26	$3,307,389.17	47.03%	0	$0.00	NA	0
Total			**54**	**$7,031,917.11**	**100%**	**0**	**$0.00**		**0**
31401XZ34		Unavailable	14	$961,843.55	100%	0	$0.00	NA	0
Total			**14**	**$961,843.55**	**100%**	**0**	**$0.00**		**0**
31401XZ83		Unavailable	6	$980,266.75	100%	0	$0.00	NA	0
Total			**6**	**$980,266.75**	**100%**	**0**	**$0.00**		**0**
31401XZ91		Unavailable	119	$9,336,415.93	100%	0	$0.00	NA	0
Total			**119**	**$9,336,415.93**	**100%**	**0**	**$0.00**		**0**
31401XZG5		Unavailable	5	$845,169.46	100%	0	$0.00	NA	0
Total			**5**	**$845,169.46**	**100%**	**0**	**$0.00**		**0**
31401XZK6		Unavailable	24	$1,785,756.86	100%	0	$0.00	NA	0
Total			**24**	**$1,785,756.86**	**100%**	**0**	**$0.00**		**0**
31401XZL4		Unavailable	39	$2,877,935.74	100%	0	$0.00	NA	0
Total			**39**	**$2,877,935.74**	**100%**	**0**	**$0.00**		**0**

31401XZM2		Unavailable	15	$935,116.32	100%	0	$0.00	NA	0
Total			**15**	**$935,116.32**	**100%**	**0**	**$0.00**		**0**
31401XZN0		Unavailable	26	$2,027,653.81	100%	0	$0.00	NA	0
Total			**26**	**$2,027,653.81**	**100%**	**0**	**$0.00**		**0**
31401XZP5		Unavailable	18	$1,164,579.50	100%	0	$0.00	NA	0
Total			**18**	**$1,164,579.50**	**100%**	**0**	**$0.00**		**0**
31401Y7A7		PATHFINDER BANK	12	$998,171.72	100%	0	$0.00	NA	0
Total			**12**	**$998,171.72**	**100%**	**0**	**$0.00**		**0**
31401Y7C3		CROWN MORTGAGE COMPANY	10	$1,062,341.24	100%	0	$0.00	NA	0
Total			**10**	**$1,062,341.24**	**100%**	**0**	**$0.00**		**0**
31401Y7D1		MIDFIRST BANK SSB	111	$8,012,165.79	100%	0	$0.00	NA	0
Total			**111**	**$8,012,165.79**	**100%**	**0**	**$0.00**		**0**
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	$25,930,021.65	43.03%	0	$0.00	NA	0
		Unavailable	240	$34,333,833.54	56.97%	0	$0.00	NA	0
Total			**416**	**$60,263,855.19**	**100%**	**0**	**$0.00**		**0**
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$18,875,890.93	38.4%	0	$0.00	NA	0
		Unavailable	179	$30,276,997.23	61.6%	0	$0.00	NA	0
Total			**297**	**$49,152,888.16**	**100%**	**0**	**$0.00**		**0**
31401Y7G4		CHEVY CHASE BANK FSB	32	$6,755,997.86	79.74%	0	$0.00	NA	0
		Unavailable	9	$1,716,440.14	20.26%	0	$0.00	NA	0
Total			**41**	**$8,472,438.00**	**100%**	**0**	**$0.00**		**0**
31401Y7H2		CHEVY CHASE BANK FSB	21	$3,643,681.80	92.39%	0	$0.00	NA	0
		Unavailable	1	$300,000.00	7.61%	0	$0.00	NA	0
Total			**22**	**$3,943,681.80**	**100%**	**0**	**$0.00**		**0**
31401Y7J8		CHEVY CHASE BANK FSB	97	$15,425,772.36	90.13%	0	$0.00	NA	0
		Unavailable	10	$1,690,054.58	9.87%	0	$0.00	NA	0
Total			**107**	**$17,115,826.94**	**100%**	**0**	**$0.00**		**0**
31401Y7K5		CHEVY CHASE BANK FSB	78	$11,015,657.30	88.08%	0	$0.00	NA	0
		Unavailable	9	$1,490,822.71	11.92%	0	$0.00	NA	0
Total			**87**	**$12,506,480.01**	**100%**	**0**	**$0.00**		**0**
31401Y7L3		CHEVY CHASE BANK FSB	18	$1,903,740.42	100%	0	$0.00	NA	0

Total			**18**	**$1,903,740.42**	**100%**	**0**	**$0.00**		**0**
31401YA21		AMSOUTH BANK	110	$16,903,046.90	100%	0	$0.00	NA	0
Total			**110**	**$16,903,046.90**	**100%**	**0**	**$0.00**		**0**
31401YA39		AMSOUTH BANK	188	$28,948,599.42	100%	0	$0.00	NA	0
Total			**188**	**$28,948,599.42**	**100%**	**0**	**$0.00**		**0**
31401YA47		RBC MORTGAGE COMPANY	52	$8,726,895.24	71.57%	0	$0.00	NA	0
		Unavailable	19	$3,466,700.00	28.43%	0	$0.00	NA	0
Total			**71**	**$12,193,595.24**	**100%**	**0**	**$0.00**		**0**
31401YA62		RBC MORTGAGE COMPANY	47	$8,778,750.00	77.5%	0	$0.00	NA	0
		Unavailable	13	$2,549,100.00	22.5%	0	$0.00	NA	0
Total			**60**	**$11,327,850.00**	**100%**	**0**	**$0.00**		**0**
31401YA70		RBC MORTGAGE COMPANY	36	$7,218,920.00	87.03%	0	$0.00	NA	0
		Unavailable	6	$1,076,000.00	12.97%	0	$0.00	NA	0
Total			**42**	**$8,294,920.00**	**100%**	**0**	**$0.00**		**0**
31401YA88		RBC MORTGAGE COMPANY	42	$7,230,198.00	83.55%	0	$0.00	NA	0
		Unavailable	9	$1,423,300.00	16.45%	0	$0.00	NA	0
Total			**51**	**$8,653,498.00**	**100%**	**0**	**$0.00**		**0**
31401YA96		RBC MORTGAGE COMPANY	39	$6,777,000.00	78.55%	0	$0.00	NA	0
		Unavailable	10	$1,850,500.00	21.45%	0	$0.00	NA	0
Total			**49**	**$8,627,500.00**	**100%**	**0**	**$0.00**		**0**
31401YAA3		Unavailable	43	$4,918,456.60	100%	0	$0.00	NA	0
Total			**43**	**$4,918,456.60**	**100%**	**0**	**$0.00**		**0**
31401YAB1		Unavailable	75	$9,007,035.14	100%	0	$0.00	NA	0
Total			**75**	**$9,007,035.14**	**100%**	**0**	**$0.00**		**0**
31401YAK1		AMSOUTH BANK	18	$1,191,402.64	100%	0	$0.00	NA	0
Total			**18**	**$1,191,402.64**	**100%**	**0**	**$0.00**		**0**
31401YAM7		AMSOUTH BANK	14	$1,048,338.03	100%	0	$0.00	NA	0
Total			**14**	**$1,048,338.03**	**100%**	**0**	**$0.00**		**0**
31401YAN5		AMSOUTH BANK	47	$7,776,429.98	100%	0	$0.00	NA	0
Total			**47**	**$7,776,429.98**	**100%**	**0**	**$0.00**		**0**
31401YAP0		AMSOUTH BANK	141	$9,421,396.44	100%	0	$0.00	NA	0
Total			**141**	**$9,421,396.44**	**100%**	**0**	**$0.00**		**0**

31401YAQ8		AMSOUTH BANK	364	$57,615,315.96	100%	0	$0.00	NA	0	
Total			**364**	**$57,615,315.96**	**100%**	**0**	**$0.00**		**0**	
31401YAR6		AMSOUTH BANK	72	$12,603,566.92	100%	0	$0.00	NA	0	
Total			**72**	**$12,603,566.92**	**100%**	**0**	**$0.00**		**0**	
31401YAS4		AMSOUTH BANK	148	$23,912,897.01	100%	0	$0.00	NA	0	
Total			**148**	**$23,912,897.01**	**100%**	**0**	**$0.00**		**0**	
31401YAW5		AMSOUTH BANK	81	$5,289,930.32	100%	0	$0.00	NA	0	
Total			**81**	**$5,289,930.32**	**100%**	**0**	**$0.00**		**0**	
31401YAX3		AMSOUTH BANK	130	$20,776,828.86	100%	0	$0.00	NA	0	
Total			**130**	**$20,776,828.86**	**100%**	**0**	**$0.00**		**0**	
31401YAY1		AMSOUTH BANK	195	$12,143,076.79	100%	0	$0.00	NA	0	
Total			**195**	**$12,143,076.79**	**100%**	**0**	**$0.00**		**0**	
31401YAZ8		AMSOUTH BANK	98	$14,292,061.67	100%	0	$0.00	NA	0	
Total			**98**	**$14,292,061.67**	**100%**	**0**	**$0.00**		**0**	
31401YBA2		RBC MORTGAGE COMPANY	30	$6,216,909.67	81.22%	0	$0.00	NA	0	
		Unavailable	9	$1,437,300.00	18.78%	0	$0.00	NA	0	
Total			**39**	**$7,654,209.67**	**100%**	**0**	**$0.00**		**0**	
31401YBB0		RBC MORTGAGE COMPANY	23	$4,757,850.00	69.5%	0	$0.00	NA	0	
		Unavailable	11	$2,087,900.00	30.5%	0	$0.00	NA	0	
Total			**34**	**$6,845,750.00**	**100%**	**0**	**$0.00**		**0**	
31401YBC8		RBC MORTGAGE COMPANY	32	$5,660,393.94	81.65%	0	$0.00	NA	0	
		Unavailable	10	$1,272,500.00	18.35%	0	$0.00	NA	0	
Total			**42**	**$6,932,893.94**	**100%**	**0**	**$0.00**		**0**	
31401YBD6		RBC MORTGAGE COMPANY	40	$7,930,437.41	80.61%	0	$0.00	NA	0	
		Unavailable	11	$1,907,193.38	19.39%	0	$0.00	NA	0	
Total			**51**	**$9,837,630.79**	**100%**	**0**	**$0.00**		**0**	
31401YBE4		RBC MORTGAGE COMPANY	29	$5,731,672.00	63.94%	0	$0.00	NA	0	
		Unavailable	16	$3,232,085.00	36.06%	0	$0.00	NA	0	
Total			**45**	**$8,963,757.00**	**100%**	**0**	**$0.00**		**0**	
31401YBH7		RBC MORTGAGE COMPANY	15	$2,601,750.00	61.52%	0	$0.00	NA	0	
		Unavailable	10	$1,627,272.51	38.48%	0	$0.00	NA	0	
Total			**25**	**$4,229,022.51**	**100%**	**0**	**$0.00**		**0**	

31401YBJ3		RBC MORTGAGE COMPANY	31	$6,268,310.00	85.48%	0	$0.00	NA	0	
		Unavailable	6	$1,064,423.00	14.52%	0	$0.00	NA	0	
Total			**37**	**$7,332,733.00**	**100%**	**0**	**$0.00**		**0**	
31401YBL8		RBC MORTGAGE COMPANY	19	$3,532,700.00	76.36%	0	$0.00	NA	0	
		Unavailable	5	$1,093,500.00	23.64%	0	$0.00	NA	0	
Total			**24**	**$4,626,200.00**	**100%**	**0**	**$0.00**		**0**	
31401YBM6		RBC MORTGAGE COMPANY	13	$2,872,500.00	76.94%	0	$0.00	NA	0	
		Unavailable	5	$860,890.38	23.06%	0	$0.00	NA	0	
Total			**18**	**$3,733,390.38**	**100%**	**0**	**$0.00**		**0**	
31401YC29		Unavailable	126	$12,452,039.86	100%	0	$0.00	NA	0	
Total			**126**	**$12,452,039.86**	**100%**	**0**	**$0.00**		**0**	
31401YC37		Unavailable	67	$10,738,060.72	100%	0	$0.00	NA	0	
Total			**67**	**$10,738,060.72**	**100%**	**0**	**$0.00**		**0**	
31401YC45		Unavailable	199	$33,514,670.94	100%	0	$0.00	NA	0	
Total			**199**	**$33,514,670.94**	**100%**	**0**	**$0.00**		**0**	
31401YC52		Unavailable	105	$7,243,257.92	100%	0	$0.00	NA	0	
Total			**105**	**$7,243,257.92**	**100%**	**0**	**$0.00**		**0**	
31401YC60		Unavailable	41	$6,564,894.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,564,894.00**	**100%**	**0**	**$0.00**		**0**	
31401YC78		Unavailable	135	$8,998,135.69	100%	0	$0.00	NA	0	
Total			**135**	**$8,998,135.69**	**100%**	**0**	**$0.00**		**0**	
31401YC94		Unavailable	23	$3,559,175.16	100%	0	$0.00	NA	0	
Total			**23**	**$3,559,175.16**	**100%**	**0**	**$0.00**		**0**	
31401YCN3		FIRST FEDERAL SAVINGS BANK OF AMERICA	39	$5,453,301.04	77.9%	0	$0.00	NA	0	
		Unavailable	12	$1,546,942.48	22.1%	0	$0.00	NA	0	
Total			**51**	**$7,000,243.52**	**100%**	**0**	**$0.00**		**0**	
31401YCP8		Unavailable	212	$13,905,728.47	100%	0	$0.00	NA	0	
Total			**212**	**$13,905,728.47**	**100%**	**0**	**$0.00**		**0**	
31401YCQ6		Unavailable	146	$14,444,502.84	100%	0	$0.00	NA	0	
Total			**146**	**$14,444,502.84**	**100%**	**0**	**$0.00**		**0**	

31401YCR4		Unavailable	160	$27,860,396.53	100%	0	$0.00	NA	0
Total			**160**	**$27,860,396.53**	**100%**	**0**	**$0.00**		**0**
31401YCS2		Unavailable	77	$12,788,893.95	100%	0	$0.00	NA	0
Total			**77**	**$12,788,893.95**	**100%**	**0**	**$0.00**		**0**
31401YCU7		Unavailable	116	$17,571,055.91	100%	0	$0.00	NA	0
Total			**116**	**$17,571,055.91**	**100%**	**0**	**$0.00**		**0**
31401YCW3		Unavailable	227	$44,988,302.62	100%	0	$0.00	NA	0
Total			**227**	**$44,988,302.62**	**100%**	**0**	**$0.00**		**0**
31401YCX1		Unavailable	78	$16,868,436.02	100%	0	$0.00	NA	0
Total			**78**	**$16,868,436.02**	**100%**	**0**	**$0.00**		**0**
31401YCY9		Unavailable	168	$32,113,216.77	100%	0	$0.00	NA	0
Total			**168**	**$32,113,216.77**	**100%**	**0**	**$0.00**		**0**
31401YCZ6		Unavailable	229	$41,682,491.48	100%	0	$0.00	NA	0
Total			**229**	**$41,682,491.48**	**100%**	**0**	**$0.00**		**0**
31401YD28		Unavailable	252	$49,640,106.66	100%	0	$0.00	NA	0
Total			**252**	**$49,640,106.66**	**100%**	**0**	**$0.00**		**0**
31401YD36		Unavailable	118	$22,963,850.99	100%	0	$0.00	NA	0
Total			**118**	**$22,963,850.99**	**100%**	**0**	**$0.00**		**0**
31401YD44		Unavailable	52	$5,051,769.61	100%	0	$0.00	NA	0
Total			**52**	**$5,051,769.61**	**100%**	**0**	**$0.00**		**0**
31401YD51		Unavailable	48	$4,764,230.00	100%	0	$0.00	NA	0
Total			**48**	**$4,764,230.00**	**100%**	**0**	**$0.00**		**0**
31401YD69		FLAGSTAR BANK, FSB	1	$82,440.29	3.75%	0	$0.00	NA	0
		Unavailable	36	$2,116,046.03	96.25%	0	$0.00	NA	0
Total			**37**	**$2,198,486.32**	**100%**	**0**	**$0.00**		**0**
31401YD77		Unavailable	92	$5,875,972.66	100%	0	$0.00	NA	0
Total			**92**	**$5,875,972.66**	**100%**	**0**	**$0.00**		**0**
31401YD85		Unavailable	127	$8,175,467.16	100%	0	$0.00	NA	0
Total			**127**	**$8,175,467.16**	**100%**	**0**	**$0.00**		**0**
31401YD93		Unavailable	104	$10,252,151.50	100%	0	$0.00	NA	0
Total			**104**	**$10,252,151.50**	**100%**	**0**	**$0.00**		**0**

31401YDB8		Unavailable	24	$4,389,924.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,389,924.00**	**100%**	**0**	**$0.00**		**0**	
31401YDC6		Unavailable	120	$6,850,439.34	100%	0	$0.00	NA	0	
Total			**120**	**$6,850,439.34**	**100%**	**0**	**$0.00**		**0**	
31401YDD4		Unavailable	15	$2,569,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,569,450.00**	**100%**	**0**	**$0.00**		**0**	
31401YDE2		Unavailable	18	$3,142,400.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,142,400.00**	**100%**	**0**	**$0.00**		**0**	
31401YDG7		Unavailable	53	$3,652,862.33	100%	0	$0.00	NA	0	
Total			**53**	**$3,652,862.33**	**100%**	**0**	**$0.00**		**0**	
31401YDH5		Unavailable	146	$28,291,707.71	100%	0	$0.00	NA	0	
Total			**146**	**$28,291,707.71**	**100%**	**0**	**$0.00**		**0**	
31401YDJ1		Unavailable	74	$13,708,522.21	100%	0	$0.00	NA	0	
Total			**74**	**$13,708,522.21**	**100%**	**0**	**$0.00**		**0**	
31401YDK8		Unavailable	17	$1,189,295.27	100%	0	$0.00	NA	0	
Total			**17**	**$1,189,295.27**	**100%**	**0**	**$0.00**		**0**	
31401YDL6		Unavailable	31	$2,970,103.46	100%	0	$0.00	NA	0	
Total			**31**	**$2,970,103.46**	**100%**	**0**	**$0.00**		**0**	
31401YDM4		Unavailable	15	$1,505,479.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,505,479.94**	**100%**	**0**	**$0.00**		**0**	
31401YDN2		Unavailable	17	$2,442,012.76	100%	0	$0.00	NA	0	
Total			**17**	**$2,442,012.76**	**100%**	**0**	**$0.00**		**0**	
31401YDR3		Unavailable	54	$5,216,267.81	100%	0	$0.00	NA	0	
Total			**54**	**$5,216,267.81**	**100%**	**0**	**$0.00**		**0**	
31401YDT9		Unavailable	13	$1,684,514.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,684,514.78**	**100%**	**0**	**$0.00**		**0**	
31401YDV4		Unavailable	34	$6,281,510.73	100%	0	$0.00	NA	0	
Total			**34**	**$6,281,510.73**	**100%**	**0**	**$0.00**		**0**	
31401YDW2		Unavailable	14	$2,144,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,144,200.00**	**100%**	**0**	**$0.00**		**0**	

31401YDX0		Unavailable	11	$1,710,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,710,500.00**	**100%**	**0**	**$0.00**		**0**	
31401YDZ5		Unavailable	66	$11,176,885.39	100%	0	$0.00	NA	0	
Total			**66**	**$11,176,885.39**	**100%**	**0**	**$0.00**		**0**	
31401YE27		Unavailable	189	$11,354,862.82	100%	0	$0.00	NA	0	
Total			**189**	**$11,354,862.82**	**100%**	**0**	**$0.00**		**0**	
31401YE35		Unavailable	83	$11,011,123.32	100%	0	$0.00	NA	0	
Total			**83**	**$11,011,123.32**	**100%**	**0**	**$0.00**		**0**	
31401YE43		Unavailable	140	$23,573,694.38	100%	0	$0.00	NA	0	
Total			**140**	**$23,573,694.38**	**100%**	**0**	**$0.00**		**0**	
31401YE50		Unavailable	85	$14,052,557.15	100%	0	$0.00	NA	0	
Total			**85**	**$14,052,557.15**	**100%**	**0**	**$0.00**		**0**	
31401YE68		Unavailable	50	$2,693,912.26	100%	0	$0.00	NA	0	
Total			**50**	**$2,693,912.26**	**100%**	**0**	**$0.00**		**0**	
31401YE92		FLAGSTAR BANK, FSB	1	$116,000.00	0.35%	0	$0.00	NA	0	
		Unavailable	196	$32,800,771.47	99.65%	0	$0.00	NA	0	
Total			**197**	**$32,916,771.47**	**100%**	**0**	**$0.00**		**0**	
31401YEA9		Unavailable	146	$31,838,382.32	100%	0	$0.00	NA	0	
Total			**146**	**$31,838,382.32**	**100%**	**0**	**$0.00**		**0**	
31401YEB7		Unavailable	19	$1,317,150.22	100%	0	$0.00	NA	0	
Total			**19**	**$1,317,150.22**	**100%**	**0**	**$0.00**		**0**	
31401YEC5		Unavailable	18	$3,225,485.08	100%	0	$0.00	NA	0	
Total			**18**	**$3,225,485.08**	**100%**	**0**	**$0.00**		**0**	
31401YED3		Unavailable	23	$5,214,125.57	100%	0	$0.00	NA	0	
Total			**23**	**$5,214,125.57**	**100%**	**0**	**$0.00**		**0**	
31401YEE1		Unavailable	14	$1,401,445.65	100%	0	$0.00	NA	0	
Total			**14**	**$1,401,445.65**	**100%**	**0**	**$0.00**		**0**	
31401YEF8		Unavailable	18	$1,232,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,232,300.00**	**100%**	**0**	**$0.00**		**0**	
31401YEG6		Unavailable	148	$31,938,571.87	100%	0	$0.00	NA	0	

Total			**148**	**$31,938,571.87**	**100%**	**0**	**$0.00**		**0**
31401YEH4		Unavailable	26	$4,401,652.61	100%	0	$0.00	NA	0
Total			**26**	**$4,401,652.61**	**100%**	**0**	**$0.00**		**0**
31401YEJ0		Unavailable	19	$1,878,750.00	100%	0	$0.00	NA	0
Total			**19**	**$1,878,750.00**	**100%**	**0**	**$0.00**		**0**
31401YEK7		FLAGSTAR BANK, FSB	1	$153,841.00	0.79%	0	$0.00	NA	0
		Unavailable	130	$19,339,004.01	99.21%	0	$0.00	NA	0
Total			**131**	**$19,492,845.01**	**100%**	**0**	**$0.00**		**0**
31401YEL5		Unavailable	321	$55,606,889.18	100%	0	$0.00	NA	0
Total			**321**	**$55,606,889.18**	**100%**	**0**	**$0.00**		**0**
31401YEM3		FLAGSTAR BANK, FSB	4	$681,858.45	5.53%	0	$0.00	NA	0
		Unavailable	70	$11,639,709.66	94.47%	0	$0.00	NA	0
Total			**74**	**$12,321,568.11**	**100%**	**0**	**$0.00**		**0**
31401YEN1		Unavailable	156	$28,942,269.04	100%	0	$0.00	NA	0
Total			**156**	**$28,942,269.04**	**100%**	**0**	**$0.00**		**0**
31401YEP6		Unavailable	19	$2,698,834.02	100%	0	$0.00	NA	0
Total			**19**	**$2,698,834.02**	**100%**	**0**	**$0.00**		**0**
31401YEQ4		Unavailable	11	$1,652,130.28	100%	0	$0.00	NA	0
Total			**11**	**$1,652,130.28**	**100%**	**0**	**$0.00**		**0**
31401YES0		Unavailable	10	$1,067,450.99	100%	0	$0.00	NA	0
Total			**10**	**$1,067,450.99**	**100%**	**0**	**$0.00**		**0**
31401YET8		Unavailable	19	$3,422,341.31	100%	0	$0.00	NA	0
Total			**19**	**$3,422,341.31**	**100%**	**0**	**$0.00**		**0**
31401YEU5		Unavailable	21	$3,399,396.62	100%	0	$0.00	NA	0
Total			**21**	**$3,399,396.62**	**100%**	**0**	**$0.00**		**0**
31401YEV3		Unavailable	89	$17,160,800.55	100%	0	$0.00	NA	0
Total			**89**	**$17,160,800.55**	**100%**	**0**	**$0.00**		**0**
31401YEW1		Unavailable	164	$27,920,438.24	100%	0	$0.00	NA	0
Total			**164**	**$27,920,438.24**	**100%**	**0**	**$0.00**		**0**
31401YEX9		Unavailable	93	$12,748,791.97	100%	0	$0.00	NA	0
Total			**93**	**$12,748,791.97**	**100%**	**0**	**$0.00**		**0**

31401YEY7		Unavailable	29	$4,700,338.58	100%	0	$0.00	NA	0	
Total			**29**	**$4,700,338.58**	**100%**	**0**	**$0.00**		**0**	
31401YEZ4		Unavailable	189	$11,082,935.53	100%	0	$0.00	NA	0	
Total			**189**	**$11,082,935.53**	**100%**	**0**	**$0.00**		**0**	
31401YFA8		Unavailable	28	$1,525,353.45	100%	0	$0.00	NA	0	
Total			**28**	**$1,525,353.45**	**100%**	**0**	**$0.00**		**0**	
31401YFB6		Unavailable	24	$1,503,250.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,503,250.00**	**100%**	**0**	**$0.00**		**0**	
31401YFC4		Unavailable	143	$18,307,470.92	100%	0	$0.00	NA	0	
Total			**143**	**$18,307,470.92**	**100%**	**0**	**$0.00**		**0**	
31401YFD2		Unavailable	69	$9,773,179.27	100%	0	$0.00	NA	0	
Total			**69**	**$9,773,179.27**	**100%**	**0**	**$0.00**		**0**	
31401YFE0		Unavailable	37	$4,879,000.52	100%	0	$0.00	NA	0	
Total			**37**	**$4,879,000.52**	**100%**	**0**	**$0.00**		**0**	
31401YFF7		Unavailable	79	$10,463,444.21	100%	0	$0.00	NA	0	
Total			**79**	**$10,463,444.21**	**100%**	**0**	**$0.00**		**0**	
31401YHE8		Unavailable	22	$3,290,947.15	100%	0	$0.00	NA	0	
Total			**22**	**$3,290,947.15**	**100%**	**0**	**$0.00**		**0**	
31401YHF5		Unavailable	32	$4,266,764.44	100%	0	$0.00	NA	0	
Total			**32**	**$4,266,764.44**	**100%**	**0**	**$0.00**		**0**	
31401YN27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$960,441.85	48.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,020,450.00	51.51%	0	$0.00	NA	0	
Total			**15**	**$1,980,891.85**	**100%**	**0**	**$0.00**		**0**	
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$5,221,371.62	74.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	28	$1,805,147.42	25.69%	0	$0.00	NA	0	
Total			**105**	**$7,026,519.04**	**100%**	**0**	**$0.00**		**0**	
31401YN43			51	$3,121,647.32	80.61%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	$750,986.21	19.39%	0	$0.00	NA	0
Total			**63**	**$3,872,633.53**	**100%**	**0**	**$0.00**		**0**
31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$15,839,020.47	100%	0	$0.00	NA	0
Total			**107**	**$15,839,020.47**	**100%**	**0**	**$0.00**		**0**
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,768,170.92	100%	0	$0.00	NA	0
Total			**53**	**$6,768,170.92**	**100%**	**0**	**$0.00**		**0**
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$23,196,349.61	100%	0	$0.00	NA	0
Total			**126**	**$23,196,349.61**	**100%**	**0**	**$0.00**		**0**
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$15,248,660.48	100%	0	$0.00	NA	0
Total			**76**	**$15,248,660.48**	**100%**	**0**	**$0.00**		**0**
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,560,994.10	100%	0	$0.00	NA	0
Total			**74**	**$13,560,994.10**	**100%**	**0**	**$0.00**		**0**
31401YND3		WESTERNBANK PUERTO RICO	15	$1,809,030.66	100%	0	$0.00	NA	0
Total			**15**	**$1,809,030.66**	**100%**	**0**	**$0.00**		**0**
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$14,085,385.94	86.21%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	$2,252,390.00	13.79%	0	$0.00	NA	0
Total			**153**	**$16,337,775.94**	**100%**	**0**	**$0.00**		**0**
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$11,159,499.31	86.17%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	17	$1,790,481.03	13.83%	0	$0.00	NA	0

		CORPORATION							
Total			**124**	**$12,949,980.34**	**100%**	**0**	**$0.00**		**0**
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,517,962.88	69.92%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,234,469.70	30.08%	0	$0.00	NA	0
Total			**65**	**$10,752,432.58**	**100%**	**0**	**$0.00**		**0**
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,247,032.25	79.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,381,473.66	20.48%	0	$0.00	NA	0
Total			**68**	**$11,628,505.91**	**100%**	**0**	**$0.00**		**0**
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$12,648,592.07	100%	0	$0.00	NA	0
Total			**81**	**$12,648,592.07**	**100%**	**0**	**$0.00**		**0**
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,842,223.45	100%	0	$0.00	NA	0
Total			**35**	**$4,842,223.45**	**100%**	**0**	**$0.00**		**0**
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$19,032,001.28	100%	0	$0.00	NA	0
Total			**86**	**$19,032,001.28**	**100%**	**0**	**$0.00**		**0**
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$12,612,952.92	100%	0	$0.00	NA	0
Total			**52**	**$12,612,952.92**	**100%**	**0**	**$0.00**		**0**
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$13,155,796.55	87.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,964,357.90	12.99%	0	$0.00	NA	0
Total			**89**	**$15,120,154.45**	**100%**	**0**	**$0.00**		**0**
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,198,509.98	87.48%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	12	$1,888,216.00	12.52%	0	$0.00	NA	0	
Total			**89**	**$15,086,725.98**	**100%**	**0**	**$0.00**		**0**	
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,072,613.99	50.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	$5,001,031.00	49.64%	0	$0.00	NA	0	
Total			**56**	**$10,073,644.99**	**100%**	**0**	**$0.00**		**0**	
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,122,263.40	87.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$310,600.00	12.77%	0	$0.00	NA	0	
Total			**15**	**$2,432,863.40**	**100%**	**0**	**$0.00**		**0**	
31401YNS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,581,364.41	100%	0	$0.00	NA	0	
Total			**48**	**$6,581,364.41**	**100%**	**0**	**$0.00**		**0**	
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,312,711.96	89.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$405,634.94	10.91%	0	$0.00	NA	0	
Total			**55**	**$3,718,346.90**	**100%**	**0**	**$0.00**		**0**	
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,021,072.72	71.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$1,233,557.00	28.99%	0	$0.00	NA	0	
Total			**66**	**$4,254,629.72**	**100%**	**0**	**$0.00**		**0**	
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,000,524.92	88.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$126,000.00	11.18%	0	$0.00	NA	0	
Total			**20**	**$1,126,524.92**	**100%**	**0**	**$0.00**		**0**	
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,266,852.22	81.79%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	13	$1,394,865.00	18.21%	0	$0.00	NA	0
Total			**72**	**$7,661,717.22**	**100%**	**0**	**$0.00**		**0**
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,635,706.03	81.83%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	$1,473,635.17	18.17%	0	$0.00	NA	0
Total			**77**	**$8,109,341.20**	**100%**	**0**	**$0.00**		**0**
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,915,785.99	69.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,758,078.00	30.99%	0	$0.00	NA	0
Total			**34**	**$5,673,863.99**	**100%**	**0**	**$0.00**		**0**
31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,646,860.74	69.81%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,576,800.00	30.19%	0	$0.00	NA	0
Total			**31**	**$5,223,660.74**	**100%**	**0**	**$0.00**		**0**
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	$23,059,420.84	94.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,405,367.00	5.74%	0	$0.00	NA	0
Total			**229**	**$24,464,787.84**	**100%**	**0**	**$0.00**		**0**
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$16,025,018.93	87.44%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	$2,302,390.56	12.56%	0	$0.00	NA	0
Total			**174**	**$18,327,409.49**	**100%**	**0**	**$0.00**		**0**
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$13,601,148.30	83.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,705,504.93	16.59%	0	$0.00	NA	0
Total			**98**	**$16,306,653.23**	**100%**	**0**	**$0.00**		**0**
31401YP58		BISHOPS GATE	65	$10,737,268.86	85.46%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	$1,826,819.97	14.54%	0	$0.00	NA	0
Total			**75**	**$12,564,088.83**	**100%**	**0**	**$0.00**		**0**
31401YP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,180,022.58	70.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	$4,233,560.41	29.37%	0	$0.00	NA	0
Total			**101**	**$14,413,582.99**	**100%**	**0**	**$0.00**		**0**
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,263,613.17	83.28%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$655,000.00	16.72%	0	$0.00	NA	0
Total			**32**	**$3,918,613.17**	**100%**	**0**	**$0.00**		**0**
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$10,752,650.25	91.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$945,931.00	8.09%	0	$0.00	NA	0
Total			**185**	**$11,698,581.25**	**100%**	**0**	**$0.00**		**0**
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,078,936.00	100%	0	$0.00	NA	0
Total			**57**	**$10,078,936.00**	**100%**	**0**	**$0.00**		**0**
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$11,560,986.52	100%	0	$0.00	NA	0
Total			**68**	**$11,560,986.52**	**100%**	**0**	**$0.00**		**0**
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,868,556.77	100%	0	$0.00	NA	0
Total			**30**	**$1,868,556.77**	**100%**	**0**	**$0.00**		**0**
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,759,784.18	87.25%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,279,900.00	12.75%	0	$0.00	NA	0

Total			**54**	**$10,039,684.18**	**100%**	**0**	**$0.00**		**0**	
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,687,550.52	91.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,274,377.37	8.52%	0	$0.00	NA	0	
Total			**83**	**$14,961,927.89**	**100%**	**0**	**$0.00**		**0**	
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,707,621.00	86.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,359,398.00	13.5%	0	$0.00	NA	0	
Total			**58**	**$10,067,019.00**	**100%**	**0**	**$0.00**		**0**	
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,651,973.08	95.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$410,447.61	4.08%	0	$0.00	NA	0	
Total			**56**	**$10,062,420.69**	**100%**	**0**	**$0.00**		**0**	
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,307,293.00	42.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	36	$5,773,162.38	57.27%	0	$0.00	NA	0	
Total			**63**	**$10,080,455.38**	**100%**	**0**	**$0.00**		**0**	
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,060,540.45	47.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	49	$7,843,015.00	52.63%	0	$0.00	NA	0	
Total			**86**	**$14,903,555.45**	**100%**	**0**	**$0.00**		**0**	
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,419,327.09	64.56%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	$3,524,351.00	35.44%	0	$0.00	NA	0	
Total			**60**	**$9,943,678.09**	**100%**	**0**	**$0.00**		**0**	
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,065,853.74	61%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	11	$1,959,914.00	39%	0	$0.00	NA	0	
Total			**27**	**$5,025,767.74**	**100%**	**0**	**$0.00**		**0**	
31401YPL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$22,585,364.68	100%	0	$0.00	NA	0	
Total			**148**	**$22,585,364.68**	**100%**	**0**	**$0.00**		**0**	
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$16,030,059.29	100%	0	$0.00	NA	0	
Total			**72**	**$16,030,059.29**	**100%**	**0**	**$0.00**		**0**	
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$16,879,491.72	100%	0	$0.00	NA	0	
Total			**73**	**$16,879,491.72**	**100%**	**0**	**$0.00**		**0**	
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$12,933,023.61	100%	0	$0.00	NA	0	
Total			**55**	**$12,933,023.61**	**100%**	**0**	**$0.00**		**0**	
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,598,602.16	100%	0	$0.00	NA	0	
Total			**18**	**$3,598,602.16**	**100%**	**0**	**$0.00**		**0**	
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,562,535.67	85.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,482,285.87	14.76%	0	$0.00	NA	0	
Total			**53**	**$10,044,821.54**	**100%**	**0**	**$0.00**		**0**	
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,502,360.30	89.8%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,533,300.00	10.2%	0	$0.00	NA	0	
Total			**85**	**$15,035,660.30**	**100%**	**0**	**$0.00**		**0**	
31401YPX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$5,913,599.85	100%	0	$0.00	NA	0	
Total			**98**	**$5,913,599.85**	**100%**	**0**	**$0.00**		**0**	

31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$4,356,863.37	84.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$814,970.84	15.76%	0	$0.00	NA	0	
Total			**74**	**$5,171,834.21**	**100%**	**0**	**$0.00**		**0**	
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$12,055,244.88	92.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$1,012,596.79	7.75%	0	$0.00	NA	0	
Total			**198**	**$13,067,841.67**	**100%**	**0**	**$0.00**		**0**	
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,289,688.62	88.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$548,263.40	11.33%	0	$0.00	NA	0	
Total			**28**	**$4,837,952.02**	**100%**	**0**	**$0.00**		**0**	
31401YQ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,185,611.46	95.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$204,000.00	4.65%	0	$0.00	NA	0	
Total			**33**	**$4,389,611.46**	**100%**	**0**	**$0.00**		**0**	
31401YQ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,126,684.00	91.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	8.15%	0	$0.00	NA	0	
Total			**9**	**$1,226,684.00**	**100%**	**0**	**$0.00**		**0**	
31401YQ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,652,905.00	94.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$221,350.00	5.71%	0	$0.00	NA	0	
Total			**59**	**$3,874,255.00**	**100%**	**0**	**$0.00**		**0**	
31401YQ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,971,119.23	79.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$523,106.51	20.97%	0	$0.00	NA	0	

Total			**42**	**$2,494,225.74**	**100%**	**0**	**$0.00**		**0**	
31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,076,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,076,000.00**	**100%**	**0**	**$0.00**		**0**	
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,284,817.14	100%	0	$0.00	NA	0	
Total			**32**	**$6,284,817.14**	**100%**	**0**	**$0.00**		**0**	
31401YQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,368,594.00	94.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$579,372.81	5.82%	0	$0.00	NA	0	
Total			**51**	**$9,947,966.81**	**100%**	**0**	**$0.00**		**0**	
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,608,912.68	91.89%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$406,900.00	8.11%	0	$0.00	NA	0	
Total			**23**	**$5,015,812.68**	**100%**	**0**	**$0.00**		**0**	
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,514,132.63	94.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$525,002.06	5.23%	0	$0.00	NA	0	
Total			**52**	**$10,039,134.69**	**100%**	**0**	**$0.00**		**0**	
31401YQE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$23,887,072.12	93.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,564,811.33	6.15%	0	$0.00	NA	0	
Total			**169**	**$25,451,883.45**	**100%**	**0**	**$0.00**		**0**	
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,640,776.41	95.33%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$374,600.00	4.67%	0	$0.00	NA	0	
Total			**49**	**$8,015,376.41**	**100%**	**0**	**$0.00**		**0**	

31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,830,604.53	97.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$256,800.00	2.55%	0	$0.00	NA	0	
Total			**58**	**$10,087,404.53**	**100%**	**0**	**$0.00**		**0**	
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,013,741.97	88.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$639,119.94	11.31%	0	$0.00	NA	0	
Total			**48**	**$5,652,861.91**	**100%**	**0**	**$0.00**		**0**	
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$37,981,196.53	99.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$368,202.25	0.96%	0	$0.00	NA	0	
Total			**179**	**$38,349,398.78**	**100%**	**0**	**$0.00**		**0**	
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$17,123,543.05	97.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$376,185.72	2.15%	0	$0.00	NA	0	
Total			**84**	**$17,499,728.77**	**100%**	**0**	**$0.00**		**0**	
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,750,582.47	87.33%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,269,949.67	12.67%	0	$0.00	NA	0	
Total			**55**	**$10,020,532.14**	**100%**	**0**	**$0.00**		**0**	
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,800,418.67	95.64%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$218,925.71	4.36%	0	$0.00	NA	0	
Total			**29**	**$5,019,344.38**	**100%**	**0**	**$0.00**		**0**	
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,898,722.75	98.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$129,834.75	1.29%	0	$0.00	NA	0	
Total			**58**	**$10,028,557.50**	**100%**	**0**	**$0.00**		**0**	

31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,086,759.22	90.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$934,862.66	9.33%	0	$0.00	NA	0	
Total			**58**	**$10,021,621.88**	**100%**	**0**	**$0.00**		**0**	
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,481,228.93	93.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$610,014.62	6.04%	0	$0.00	NA	0	
Total			**58**	**$10,091,243.55**	**100%**	**0**	**$0.00**		**0**	
31401YQT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,340,561.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,340,561.00**	**100%**	**0**	**$0.00**		**0**	
31401YQU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,880,611.00	96.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$74,000.00	3.79%	0	$0.00	NA	0	
Total			**30**	**$1,954,611.00**	**100%**	**0**	**$0.00**		**0**	
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,501,192.34	90.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$462,450.37	9.32%	0	$0.00	NA	0	
Total			**75**	**$4,963,642.71**	**100%**	**0**	**$0.00**		**0**	
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,126,350.74	95.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$310,580.00	4.18%	0	$0.00	NA	0	
Total			**70**	**$7,436,930.74**	**100%**	**0**	**$0.00**		**0**	
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,154,888.89	91.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$500,525.00	8.85%	0	$0.00	NA	0	
Total			**55**	**$5,655,413.89**	**100%**	**0**	**$0.00**		**0**	

31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,460,366.00	96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$144,000.00	4%	0	$0.00	NA	0	
Total			**22**	**$3,604,366.00**	**100%**	**0**	**$0.00**		**0**	
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,734,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,734,200.00**	**100%**	**0**	**$0.00**		**0**	
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,880,774.00	92.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$160,000.00	7.84%	0	$0.00	NA	0	
Total			**10**	**$2,040,774.00**	**100%**	**0**	**$0.00**		**0**	
31401YR56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$11,973,089.14	80.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$2,972,636.16	19.89%	0	$0.00	NA	0	
Total			**81**	**$14,945,725.30**	**100%**	**0**	**$0.00**		**0**	
31401YR64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,047,367.50	60.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$5,915,943.36	39.54%	0	$0.00	NA	0	
Total			**91**	**$14,963,310.86**	**100%**	**0**	**$0.00**		**0**	
31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,080,400.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,080,400.00**	**100%**	**0**	**$0.00**		**0**	
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,685,442.00	93.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$335,300.00	6.68%	0	$0.00	NA	0	
Total			**31**	**$5,020,742.00**	**100%**	**0**	**$0.00**		**0**	
31401YRP2		BISHOPS GATE	17	$3,240,970.00	100%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST							
Total			**17**	**$3,240,970.00**	**100%**	**0**	**$0.00**		**0**
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,518,224.85	100%	0	$0.00	NA	0
Total			**16**	**$2,518,224.85**	**100%**	**0**	**$0.00**		**0**
31401YRR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,761,002.00	95.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$141,554.66	4.88%	0	$0.00	NA	0
Total			**16**	**$2,902,556.66**	**100%**	**0**	**$0.00**		**0**
31402A4G8		CITIMORTGAGE, INC.	24	$3,781,592.26	56.07%	0	$0.00	NA	0
		Unavailable	15	$2,962,246.63	43.93%	0	$0.00	NA	0
Total			**39**	**$6,743,838.89**	**100%**	**0**	**$0.00**		**0**
31402A4H6		CITIMORTGAGE, INC.	136	$25,391,873.59	67.71%	0	$0.00	NA	0
		Unavailable	59	$12,109,107.64	32.29%	0	$0.00	NA	0
Total			**195**	**$37,500,981.23**	**100%**	**0**	**$0.00**		**0**
31402A4J2		CITIMORTGAGE, INC.	243	$29,506,996.91	89.73%	0	$0.00	NA	0
		Unavailable	25	$3,375,987.42	10.27%	0	$0.00	NA	0
Total			**268**	**$32,882,984.33**	**100%**	**0**	**$0.00**		**0**
31402A4K9		CITIMORTGAGE, INC.	24	$2,977,543.09	91.53%	0	$0.00	NA	0
		Unavailable	1	$275,549.24	8.47%	0	$0.00	NA	0
Total			**25**	**$3,253,092.33**	**100%**	**0**	**$0.00**		**0**
31402A4L7		CITIMORTGAGE, INC.	81	$15,305,389.32	27.8%	0	$0.00	NA	0
		Unavailable	218	$39,752,419.39	72.2%	0	$0.00	NA	0
Total			**299**	**$55,057,808.71**	**100%**	**0**	**$0.00**		**0**
31402A4M5		CITIMORTGAGE, INC.	235	$47,606,676.67	27.65%	0	$0.00	NA	0
		Unavailable	665	$124,539,334.94	72.35%	0	$0.00	NA	0
Total			**900**	**$172,146,011.61**	**100%**	**0**	**$0.00**		**0**
31402A4N3		CITIMORTGAGE, INC.	134	$28,014,281.82	37.84%	0	$0.00	NA	0
		Unavailable	239	$46,026,059.99	62.16%	0	$0.00	NA	0
Total			**373**	**$74,040,341.81**	**100%**	**0**	**$0.00**		**0**
31402A4P8		CITIMORTGAGE, INC.	61	$12,923,320.70	15.31%	0	$0.00	NA	0
		Unavailable	356	$71,460,808.57	84.69%	0	$0.00	NA	0

Total			**417**	**$84,384,129.27**	**100%**	**0**	**$0.00**		**0**	
31402A4Q6		CITIMORTGAGE, INC.	111	$26,084,851.19	63.84%	0	$0.00	NA	0	
		Unavailable	73	$14,773,272.26	36.16%	0	$0.00	NA	0	
Total			**184**	**$40,858,123.45**	**100%**	**0**	**$0.00**		**0**	
31402A4R4		CITIMORTGAGE, INC.	156	$37,757,376.03	59.49%	0	$0.00	NA	0	
		Unavailable	125	$25,716,315.66	40.51%	0	$0.00	NA	0	
Total			**281**	**$63,473,691.69**	**100%**	**0**	**$0.00**		**0**	
31402A4S2		CITIMORTGAGE, INC.	374	$74,463,323.22	48.97%	0	$0.00	NA	0	
		Unavailable	419	$77,608,769.15	51.03%	0	$0.00	NA	0	
Total			**793**	**$152,072,092.37**	**100%**	**0**	**$0.00**		**0**	
31402AA63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$538,170.00	10.71%	0	$0.00	NA	0	
		Unavailable	20	$4,486,268.19	89.29%	0	$0.00	NA	0	
Total			**24**	**$5,024,438.19**	**100%**	**0**	**$0.00**		**0**	
31402AA71		Unavailable	20	$5,017,085.40	100%	0	$0.00	NA	0	
Total			**20**	**$5,017,085.40**	**100%**	**0**	**$0.00**		**0**	
31402AA97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,851,730.12	56.97%	0	$0.00	NA	0	
		Unavailable	10	$2,154,060.00	43.03%	0	$0.00	NA	0	
Total			**22**	**$5,005,790.12**	**100%**	**0**	**$0.00**		**0**	
31402AAH9		AMERICAN HOME FUNDING INC.	41	$7,884,620.94	84.82%	0	$0.00	NA	0	
		Unavailable	7	$1,411,302.99	15.18%	0	$0.00	NA	0	
Total			**48**	**$9,295,923.93**	**100%**	**0**	**$0.00**		**0**	
31402AAK2		AMERICAN HOME FUNDING INC.	117	$23,046,291.76	85.15%	0	$0.00	NA	0	
		Unavailable	21	$4,018,102.86	14.85%	0	$0.00	NA	0	
Total			**138**	**$27,064,394.62**	**100%**	**0**	**$0.00**		**0**	
31402AAL0		AMERICAN HOME FUNDING INC.	61	$11,650,050.00	83.65%	0	$0.00	NA	0	
		Unavailable	11	$2,277,229.86	16.35%	0	$0.00	NA	0	
Total			**72**	**$13,927,279.86**	**100%**	**0**	**$0.00**		**0**	
31402AAM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$457,014.36	100%	0	$0.00	NA	0	
Total			**6**	**$457,014.36**	**100%**	**0**	**$0.00**		**0**	

31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$83,914.35	49.7%	0	$0.00	NA	0	
		Unavailable	1	$84,913.34	50.3%	0	$0.00	NA	0	
Total			**2**	**$168,827.69**	**100%**	**0**	**$0.00**		**0**	
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$778,852.62	77.66%	0	$0.00	NA	0	
		Unavailable	3	$224,000.00	22.34%	0	$0.00	NA	0	
Total			**15**	**$1,002,852.62**	**100%**	**0**	**$0.00**		**0**	
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,502,493.69	25.82%	0	$0.00	NA	0	
		Unavailable	88	$18,682,055.46	74.18%	0	$0.00	NA	0	
Total			**123**	**$25,184,549.15**	**100%**	**0**	**$0.00**		**0**	
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	$42,716,065.51	65.97%	0	$0.00	NA	0	
		Unavailable	99	$22,035,398.95	34.03%	0	$0.00	NA	0	
Total			**318**	**$64,751,464.46**	**100%**	**0**	**$0.00**		**0**	
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$9,210,188.90	20.73%	0	$0.00	NA	0	
		Unavailable	161	$35,226,004.51	79.27%	0	$0.00	NA	0	
Total			**215**	**$44,436,193.41**	**100%**	**0**	**$0.00**		**0**	
31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	$73,072,647.85	57.69%	0	$0.00	NA	0	
		Unavailable	237	$53,594,621.07	42.31%	0	$0.00	NA	0	
Total			**603**	**$126,667,268.92**	**100%**	**0**	**$0.00**		**0**	
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$352,911.76	10.27%	0	$0.00	NA	0	
		Unavailable	12	$3,083,211.01	89.73%	0	$0.00	NA	0	
Total			**14**	**$3,436,122.77**	**100%**	**0**	**$0.00**		**0**	
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,911,306.24	33.72%	0	$0.00	NA	0	
		Unavailable	20	$3,756,843.24	66.28%	0	$0.00	NA	0	
Total			**32**	**$5,668,149.48**	**100%**	**0**	**$0.00**		**0**	
31402AAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$240,000.00	14.31%	0	$0.00	NA	0	
		Unavailable	5	$1,436,789.25	85.69%	0	$0.00	NA	0	
Total			**6**	**$1,676,789.25**	**100%**	**0**	**$0.00**		**0**	
31402AAX4		DOWNEY SAVINGS AND	2	$395,050.00	3.21%	0	$0.00	NA	0	

		LOAN ASSOCIATION, F.A.								
		Unavailable	53	$11,913,135.90	96.79%	0	$0.00	NA	0	
Total			**55**	**$12,308,185.90**	**100%**	**0**	**$0.00**		**0**	
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,553,095.46	29.97%	0	$0.00	NA	0	
		Unavailable	36	$8,301,061.62	70.03%	0	$0.00	NA	0	
Total			**55**	**$11,854,157.08**	**100%**	**0**	**$0.00**		**0**	
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$561,000.00	21.23%	0	$0.00	NA	0	
		Unavailable	11	$2,080,963.14	78.77%	0	$0.00	NA	0	
Total			**13**	**$2,641,963.14**	**100%**	**0**	**$0.00**		**0**	
31402AB39		Unavailable	8	$1,682,273.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,682,273.23**	**100%**	**0**	**$0.00**		**0**	
31402AB47		Unavailable	6	$1,134,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,134,000.00**	**100%**	**0**	**$0.00**		**0**	
31402AB54		SUNTRUST MORTGAGE INC.	2	$169,500.00	2.01%	0	$0.00	NA	0	
		Unavailable	51	$8,250,327.76	97.99%	0	$0.00	NA	0	
Total			**53**	**$8,419,827.76**	**100%**	**0**	**$0.00**		**0**	
31402AB62		SUNTRUST MORTGAGE INC.	3	$271,090.00	2.97%	0	$0.00	NA	0	
		Unavailable	57	$8,849,078.41	97.03%	0	$0.00	NA	0	
Total			**60**	**$9,120,168.41**	**100%**	**0**	**$0.00**		**0**	
31402AB70		Unavailable	66	$11,347,674.34	100%	0	$0.00	NA	0	
Total			**66**	**$11,347,674.34**	**100%**	**0**	**$0.00**		**0**	
31402AB88		SUNTRUST MORTGAGE INC.	1	$209,000.00	2.24%	0	$0.00	NA	0	
		Unavailable	63	$9,107,827.03	97.76%	0	$0.00	NA	0	
Total			**64**	**$9,316,827.03**	**100%**	**0**	**$0.00**		**0**	
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$729,136.62	14.48%	0	$0.00	NA	0	
		Unavailable	18	$4,305,796.75	85.52%	0	$0.00	NA	0	
Total			**21**	**$5,034,933.37**	**100%**	**0**	**$0.00**		**0**	
31402ABD7		Unavailable	22	$5,007,878.84	100%	0	$0.00	NA	0	
Total			**22**	**$5,007,878.84**	**100%**	**0**	**$0.00**		**0**	
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$177,600.00	3.54%	0	$0.00	NA	0	
		Unavailable	23	$4,845,436.31	96.46%	0	$0.00	NA	0	

Total			**24**	**$5,023,036.31**	**100%**	**0**	**$0.00**		**0**	
31402ABF2		Unavailable	22	$5,011,225.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,011,225.00**	**100%**	**0**	**$0.00**		**0**	
31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$387,000.00	7.68%	0	$0.00	NA	0	
		Unavailable	18	$4,649,600.00	92.32%	0	$0.00	NA	0	
Total			**20**	**$5,036,600.00**	**100%**	**0**	**$0.00**		**0**	
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,645,409.28	72.72%	0	$0.00	NA	0	
		Unavailable	6	$1,367,608.31	27.28%	0	$0.00	NA	0	
Total			**23**	**$5,013,017.59**	**100%**	**0**	**$0.00**		**0**	
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,453,667.39	48.9%	0	$0.00	NA	0	
		Unavailable	11	$2,564,214.12	51.1%	0	$0.00	NA	0	
Total			**24**	**$5,017,881.51**	**100%**	**0**	**$0.00**		**0**	
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,095,720.00	21.8%	0	$0.00	NA	0	
		Unavailable	15	$3,930,250.00	78.2%	0	$0.00	NA	0	
Total			**20**	**$5,025,970.00**	**100%**	**0**	**$0.00**		**0**	
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$130,000.00	2.59%	0	$0.00	NA	0	
		Unavailable	21	$4,888,400.54	97.41%	0	$0.00	NA	0	
Total			**22**	**$5,018,400.54**	**100%**	**0**	**$0.00**		**0**	
31402ABN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$694,400.00	13.87%	0	$0.00	NA	0	
		Unavailable	17	$4,312,400.00	86.13%	0	$0.00	NA	0	
Total			**20**	**$5,006,800.00**	**100%**	**0**	**$0.00**		**0**	
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$567,176.51	26.46%	0	$0.00	NA	0	
		Unavailable	8	$1,576,592.80	73.54%	0	$0.00	NA	0	
Total			**11**	**$2,143,769.31**	**100%**	**0**	**$0.00**		**0**	
31402ABW5		Unavailable	8	$1,222,873.45	100%	0	$0.00	NA	0	
Total			**8**	**$1,222,873.45**	**100%**	**0**	**$0.00**		**0**	
31402ABX3		Unavailable	10	$1,522,093.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,522,093.60**	**100%**	**0**	**$0.00**		**0**	

31402ABY1		Unavailable	42	$8,418,473.83	100%	0	$0.00	NA	0	
Total			**42**	**$8,418,473.83**	**100%**	**0**	**$0.00**		**0**	
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	$1,339,278.76	50.88%	0	$0.00	NA	0	
		Unavailable	10	$1,293,082.60	49.12%	0	$0.00	NA	0	
Total			**20**	**$2,632,361.36**	**100%**	**0**	**$0.00**		**0**	
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	$929,798.97	80.53%	0	$0.00	NA	0	
		Unavailable	3	$224,824.28	19.47%	0	$0.00	NA	0	
Total			**17**	**$1,154,623.25**	**100%**	**0**	**$0.00**		**0**	
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	$2,266,161.76	84.5%	0	$0.00	NA	0	
		Unavailable	6	$415,543.13	15.5%	0	$0.00	NA	0	
Total			**40**	**$2,681,704.89**	**100%**	**0**	**$0.00**		**0**	
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	$2,018,300.88	80.11%	0	$0.00	NA	0	
		Unavailable	7	$501,142.65	19.89%	0	$0.00	NA	0	
Total			**38**	**$2,519,443.53**	**100%**	**0**	**$0.00**		**0**	
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	$9,171,881.34	51.57%	0	$0.00	NA	0	
		Unavailable	50	$8,613,042.13	48.43%	0	$0.00	NA	0	
Total			**110**	**$17,784,923.47**	**100%**	**0**	**$0.00**		**0**	
31402AD78		THE BRANCH BANKING AND TRUST COMPANY	5	$449,367.23	25.64%	0	$0.00	NA	0	
		Unavailable	10	$1,303,369.79	74.36%	0	$0.00	NA	0	
Total			**15**	**$1,752,737.02**	**100%**	**0**	**$0.00**		**0**	
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	$1,543,900.00	48.63%	0	$0.00	NA	0	
		Unavailable	8	$1,630,840.00	51.37%	0	$0.00	NA	0	
Total			**17**	**$3,174,740.00**	**100%**	**0**	**$0.00**		**0**	
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	$2,709,291.05	42.74%	0	$0.00	NA	0	
		Unavailable	23	$3,629,753.59	57.26%	0	$0.00	NA	0	
Total			**51**	**$6,339,044.64**	**100%**	**0**	**$0.00**		**0**	
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	$20,150,793.75	100%	0	$0.00	NA	0	
Total			**96**	**$20,150,793.75**	**100%**	**0**	**$0.00**		**0**	

31402ADW3		WASHINGTON MUTUAL BANK, FA	32	$2,987,108.08	100%	0	$0.00	NA	0	
Total			**32**	**$2,987,108.08**	**100%**	**0**	**$0.00**		**0**	
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	$2,545,069.15	83.1%	0	$0.00	NA	0	
		Unavailable	7	$517,702.02	16.9%	0	$0.00	NA	0	
Total			**43**	**$3,062,771.17**	**100%**	**0**	**$0.00**		**0**	
31402AE36		Unavailable	47	$3,215,825.00	100%	0	$0.00	NA	0	
Total			**47**	**$3,215,825.00**	**100%**	**0**	**$0.00**		**0**	
31402AE44		Unavailable	69	$6,975,639.79	100%	0	$0.00	NA	0	
Total			**69**	**$6,975,639.79**	**100%**	**0**	**$0.00**		**0**	
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	$2,619,631.95	87.79%	0	$0.00	NA	0	
		Unavailable	5	$364,403.91	12.21%	0	$0.00	NA	0	
Total			**43**	**$2,984,035.86**	**100%**	**0**	**$0.00**		**0**	
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	$1,211,300.00	45.3%	0	$0.00	NA	0	
		Unavailable	10	$1,462,500.00	54.7%	0	$0.00	NA	0	
Total			**18**	**$2,673,800.00**	**100%**	**0**	**$0.00**		**0**	
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	$21,207,609.97	49.69%	0	$0.00	NA	0	
		Unavailable	117	$21,475,597.12	50.31%	0	$0.00	NA	0	
Total			**257**	**$42,683,207.09**	**100%**	**0**	**$0.00**		**0**	
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	$3,202,279.51	86.55%	0	$0.00	NA	0	
		Unavailable	7	$497,847.22	13.45%	0	$0.00	NA	0	
Total			**55**	**$3,700,126.73**	**100%**	**0**	**$0.00**		**0**	
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	$7,610,369.77	69.81%	0	$0.00	NA	0	
		Unavailable	32	$3,291,034.34	30.19%	0	$0.00	NA	0	
Total			**104**	**$10,901,404.11**	**100%**	**0**	**$0.00**		**0**	
31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	$4,004,424.39	88.71%	0	$0.00	NA	0	
		Unavailable	7	$509,591.60	11.29%	0	$0.00	NA	0	
Total			**66**	**$4,514,015.99**	**100%**	**0**	**$0.00**		**0**	

31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	$3,937,423.36	94.69%	0	$0.00	NA	0
		Unavailable	3	$220,969.16	5.31%	0	$0.00	NA	0
Total			**61**	**$4,158,392.52**	**100%**	**0**	**$0.00**		**0**
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	$12,360,154.54	79.37%	0	$0.00	NA	0
		Unavailable	30	$3,213,403.61	20.63%	0	$0.00	NA	0
Total			**147**	**$15,573,558.15**	**100%**	**0**	**$0.00**		**0**
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	$1,414,820.53	73.16%	0	$0.00	NA	0
		Unavailable	3	$519,157.00	26.84%	0	$0.00	NA	0
Total			**12**	**$1,933,977.53**	**100%**	**0**	**$0.00**		**0**
31402AEP7		THE BRANCH BANKING AND TRUST COMPANY	41	$2,678,964.91	87.97%	0	$0.00	NA	0
		Unavailable	5	$366,497.30	12.03%	0	$0.00	NA	0
Total			**46**	**$3,045,462.21**	**100%**	**0**	**$0.00**		**0**
31402AEQ5		THE BRANCH BANKING AND TRUST COMPANY	17	$1,848,876.11	95.07%	0	$0.00	NA	0
		Unavailable	1	$95,920.00	4.93%	0	$0.00	NA	0
Total			**18**	**$1,944,796.11**	**100%**	**0**	**$0.00**		**0**
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	$10,086,384.28	57.55%	0	$0.00	NA	0
		Unavailable	37	$7,441,045.03	42.45%	0	$0.00	NA	0
Total			**87**	**$17,527,429.31**	**100%**	**0**	**$0.00**		**0**
31402AES1		THE BRANCH BANKING AND TRUST COMPANY	74	$7,784,777.36	76.05%	0	$0.00	NA	0
		Unavailable	23	$2,452,043.22	23.95%	0	$0.00	NA	0
Total			**97**	**$10,236,820.58**	**100%**	**0**	**$0.00**		**0**
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	$1,326,645.35	46.14%	0	$0.00	NA	0
		Unavailable	9	$1,548,691.14	53.86%	0	$0.00	NA	0
Total			**17**	**$2,875,336.49**	**100%**	**0**	**$0.00**		**0**
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	$26,014,883.72	71.87%	0	$0.00	NA	0
		Unavailable	48	$10,180,670.26	28.13%	0	$0.00	NA	0
Total			**183**	**$36,195,553.98**	**100%**	**0**	**$0.00**		**0**
31402AEV4		THE BRANCH BANKING	5	$435,710.00	35.82%	0	$0.00	NA	0

		AND TRUST COMPANY							
		Unavailable	6	$780,826.75	64.18%	0	$0.00	NA	0
Total			**11**	**$1,216,536.75**	**100%**	**0**	**$0.00**		**0**
31402AEX0		COLONIAL SAVINGS FA	66	$5,733,879.96	60.46%	0	$0.00	NA	0
		Unavailable	38	$3,750,218.77	39.54%	0	$0.00	NA	0
Total			**104**	**$9,484,098.73**	**100%**	**0**	**$0.00**		**0**
31402AEY8		COLONIAL SAVINGS FA	51	$4,657,038.13	88.14%	0	$0.00	NA	0
		Unavailable	7	$626,496.77	11.86%	0	$0.00	NA	0
Total			**58**	**$5,283,534.90**	**100%**	**0**	**$0.00**		**0**
31402AF35		GMAC MORTGAGE CORPORATION	28	$4,025,050.00	22.01%	0	$0.00	NA	0
		Unavailable	77	$14,262,070.00	77.99%	0	$0.00	NA	0
Total			**105**	**$18,287,120.00**	**100%**	**0**	**$0.00**		**0**
31402AF43		GMAC MORTGAGE CORPORATION	16	$2,284,250.00	21.27%	0	$0.00	NA	0
		Unavailable	48	$8,455,514.00	78.73%	0	$0.00	NA	0
Total			**64**	**$10,739,764.00**	**100%**	**0**	**$0.00**		**0**
31402AF50		GMAC MORTGAGE CORPORATION	39	$4,108,234.47	42.59%	0	$0.00	NA	0
		Unavailable	39	$5,538,089.00	57.41%	0	$0.00	NA	0
Total			**78**	**$9,646,323.47**	**100%**	**0**	**$0.00**		**0**
31402AF68		GMAC MORTGAGE CORPORATION	58	$8,262,488.89	43.05%	0	$0.00	NA	0
		Unavailable	63	$10,932,450.00	56.95%	0	$0.00	NA	0
Total			**121**	**$19,194,938.89**	**100%**	**0**	**$0.00**		**0**
31402AF76		GMAC MORTGAGE CORPORATION	113	$14,991,800.00	75.13%	0	$0.00	NA	0
		Unavailable	33	$4,961,650.00	24.87%	0	$0.00	NA	0
Total			**146**	**$19,953,450.00**	**100%**	**0**	**$0.00**		**0**
31402AF84		GMAC MORTGAGE CORPORATION	69	$10,166,050.00	51.27%	0	$0.00	NA	0
		Unavailable	73	$9,662,065.56	48.73%	0	$0.00	NA	0
Total			**142**	**$19,828,115.56**	**100%**	**0**	**$0.00**		**0**
31402AF92		GMAC MORTGAGE CORPORATION	73	$9,950,170.00	50.92%	0	$0.00	NA	0
		Unavailable	63	$9,588,775.23	49.08%	0	$0.00	NA	0
Total			**136**	**$19,538,945.23**	**100%**	**0**	**$0.00**		**0**

31402AFD3		GMAC MORTGAGE CORPORATION	5	$493,400.00	16.87%	0	$0.00	NA	0	
		Unavailable	12	$2,431,150.00	83.13%	0	$0.00	NA	0	
Total			**17**	**$2,924,550.00**	**100%**	**0**	**$0.00**		**0**	
31402AFE1		GMAC MORTGAGE CORPORATION	145	$21,116,627.75	76.02%	0	$0.00	NA	0	
		Unavailable	44	$6,659,497.00	23.98%	0	$0.00	NA	0	
Total			**189**	**$27,776,124.75**	**100%**	**0**	**$0.00**		**0**	
31402AFF8		GMAC MORTGAGE CORPORATION	83	$13,284,258.17	66.81%	0	$0.00	NA	0	
		Unavailable	39	$6,599,900.00	33.19%	0	$0.00	NA	0	
Total			**122**	**$19,884,158.17**	**100%**	**0**	**$0.00**		**0**	
31402AFG6		GMAC MORTGAGE CORPORATION	123	$20,287,168.75	61.44%	0	$0.00	NA	0	
		Unavailable	72	$12,732,652.75	38.56%	0	$0.00	NA	0	
Total			**195**	**$33,019,821.50**	**100%**	**0**	**$0.00**		**0**	
31402AFH4		GMAC MORTGAGE CORPORATION	100	$17,316,201.13	51.72%	0	$0.00	NA	0	
		Unavailable	87	$16,163,989.71	48.28%	0	$0.00	NA	0	
Total			**187**	**$33,480,190.84**	**100%**	**0**	**$0.00**		**0**	
31402AFJ0		GMAC MORTGAGE CORPORATION	104	$15,699,548.00	45.49%	0	$0.00	NA	0	
		Unavailable	111	$18,812,944.51	54.51%	0	$0.00	NA	0	
Total			**215**	**$34,512,492.51**	**100%**	**0**	**$0.00**		**0**	
31402AFK7		GMAC MORTGAGE CORPORATION	151	$26,955,173.94	79.28%	0	$0.00	NA	0	
		Unavailable	39	$7,043,784.83	20.72%	0	$0.00	NA	0	
Total			**190**	**$33,998,958.77**	**100%**	**0**	**$0.00**		**0**	
31402AFL5		GMAC MORTGAGE CORPORATION	139	$26,129,059.97	76.35%	0	$0.00	NA	0	
		Unavailable	48	$8,091,494.15	23.65%	0	$0.00	NA	0	
Total			**187**	**$34,220,554.12**	**100%**	**0**	**$0.00**		**0**	
31402AFM3		GMAC MORTGAGE CORPORATION	115	$21,111,799.00	63.01%	0	$0.00	NA	0	
		Unavailable	68	$12,394,266.00	36.99%	0	$0.00	NA	0	
Total			**183**	**$33,506,065.00**	**100%**	**0**	**$0.00**		**0**	

31402AFN1		GMAC MORTGAGE CORPORATION	121	$19,997,013.94	58.52%	0	$0.00	NA	0	
		Unavailable	79	$14,171,988.46	41.48%	0	$0.00	NA	0	
Total			**200**	**$34,169,002.40**	**100%**	**0**	**$0.00**		**0**	
31402AFP6		GMAC MORTGAGE CORPORATION	10	$2,012,900.00	92.94%	0	$0.00	NA	0	
		Unavailable	1	$153,000.00	7.06%	0	$0.00	NA	0	
Total			**11**	**$2,165,900.00**	**100%**	**0**	**$0.00**		**0**	
31402AFQ4		GMAC MORTGAGE CORPORATION	79	$13,947,966.89	61.56%	0	$0.00	NA	0	
		Unavailable	51	$8,709,419.09	38.44%	0	$0.00	NA	0	
Total			**130**	**$22,657,385.98**	**100%**	**0**	**$0.00**		**0**	
31402AFR2		GMAC MORTGAGE CORPORATION	100	$14,312,641.54	64.77%	0	$0.00	NA	0	
		Unavailable	51	$7,786,476.60	35.23%	0	$0.00	NA	0	
Total			**151**	**$22,099,118.14**	**100%**	**0**	**$0.00**		**0**	
31402AFS0		GMAC MORTGAGE CORPORATION	220	$22,099,306.71	63.6%	0	$0.00	NA	0	
		Unavailable	122	$12,649,956.97	36.4%	0	$0.00	NA	0	
Total			**342**	**$34,749,263.68**	**100%**	**0**	**$0.00**		**0**	
31402AFT8		GMAC MORTGAGE CORPORATION	152	$25,050,330.00	72.21%	0	$0.00	NA	0	
		Unavailable	64	$9,642,713.95	27.79%	0	$0.00	NA	0	
Total			**216**	**$34,693,043.95**	**100%**	**0**	**$0.00**		**0**	
31402AFU5		GMAC MORTGAGE CORPORATION	76	$12,621,375.00	61.91%	0	$0.00	NA	0	
		Unavailable	56	$7,764,040.00	38.09%	0	$0.00	NA	0	
Total			**132**	**$20,385,415.00**	**100%**	**0**	**$0.00**		**0**	
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	$19,835,570.68	100%	0	$0.00	NA	0	
Total			**149**	**$19,835,570.68**	**100%**	**0**	**$0.00**		**0**	
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	$10,109,872.20	100%	0	$0.00	NA	0	
Total			**107**	**$10,109,872.20**	**100%**	**0**	**$0.00**		**0**	
31402AG42		Unavailable	9	$1,071,227.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,227.37**	**100%**	**0**	**$0.00**		**0**	

31402AG59		Unavailable	81	$5,778,512.23	100%	0	$0.00	NA	0	
Total			**81**	**$5,778,512.23**	**100%**	**0**	**$0.00**		**0**	
31402AG67		BANCORPSOUTH BANK	36	$3,771,729.06	100%	0	$0.00	NA	0	
Total			**36**	**$3,771,729.06**	**100%**	**0**	**$0.00**		**0**	
31402AG75		BANCORPSOUTH BANK	27	$2,795,370.98	100%	0	$0.00	NA	0	
Total			**27**	**$2,795,370.98**	**100%**	**0**	**$0.00**		**0**	
31402AG91		Unavailable	13	$1,241,234.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,241,234.63**	**100%**	**0**	**$0.00**		**0**	
31402AGA8		GMAC MORTGAGE CORPORATION	68	$9,588,345.67	48.47%	0	$0.00	NA	0	
		Unavailable	68	$10,193,007.65	51.53%	0	$0.00	NA	0	
Total			**136**	**$19,781,353.32**	**100%**	**0**	**$0.00**		**0**	
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	$20,010,809.61	100%	0	$0.00	NA	0	
Total			**154**	**$20,010,809.61**	**100%**	**0**	**$0.00**		**0**	
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	$20,009,733.50	100%	0	$0.00	NA	0	
Total			**149**	**$20,009,733.50**	**100%**	**0**	**$0.00**		**0**	
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	$19,875,687.39	100%	0	$0.00	NA	0	
Total			**153**	**$19,875,687.39**	**100%**	**0**	**$0.00**		**0**	
31402AHC3		Unavailable	8	$1,064,715.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,064,715.72**	**100%**	**0**	**$0.00**		**0**	
31402AHE9		Unavailable	19	$2,984,941.02	100%	0	$0.00	NA	0	
Total			**19**	**$2,984,941.02**	**100%**	**0**	**$0.00**		**0**	
31402AHG4		Unavailable	20	$3,333,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,333,850.00**	**100%**	**0**	**$0.00**		**0**	
31402AJA5		EMC MORTGAGE CORPORATION	22	$5,165,275.91	100%	0	$0.00	NA	0	
Total			**22**	**$5,165,275.91**	**100%**	**0**	**$0.00**		**0**	
31402AJC1		EMC MORTGAGE CORPORATION	178	$16,177,734.73	100%	0	$0.00	NA	0	
Total			**178**	**$16,177,734.73**	**100%**	**0**	**$0.00**		**0**	

31402AJD9		EMC MORTGAGE CORPORATION	134	$10,425,689.38	100%	0	$0.00	NA	0	
Total			**134**	**$10,425,689.38**	**100%**	**0**	**$0.00**		**0**	
31402AJE7		EMC MORTGAGE CORPORATION	26	$1,814,567.62	100%	0	$0.00	NA	0	
Total			**26**	**$1,814,567.62**	**100%**	**0**	**$0.00**		**0**	
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	$3,114,968.47	100%	0	$0.00	NA	0	
Total			**17**	**$3,114,968.47**	**100%**	**0**	**$0.00**		**0**	
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	$4,679,576.32	100%	0	$0.00	NA	0	
Total			**24**	**$4,679,576.32**	**100%**	**0**	**$0.00**		**0**	
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	$1,150,982.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,150,982.60**	**100%**	**0**	**$0.00**		**0**	
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	$6,061,805.30	100%	0	$0.00	NA	0	
Total			**51**	**$6,061,805.30**	**100%**	**0**	**$0.00**		**0**	
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	$4,811,922.01	100%	0	$0.00	NA	0	
Total			**40**	**$4,811,922.01**	**100%**	**0**	**$0.00**		**0**	
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	$1,749,703.80	100%	0	$0.00	NA	0	
Total			**20**	**$1,749,703.80**	**100%**	**0**	**$0.00**		**0**	
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	$11,676,789.98	100%	0	$0.00	NA	0	
Total			**157**	**$11,676,789.98**	**100%**	**0**	**$0.00**		**0**	
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	$7,832,295.13	100%	0	$0.00	NA	0	
Total			**104**	**$7,832,295.13**	**100%**	**0**	**$0.00**		**0**	
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	$2,727,356.91	100%	0	$0.00	NA	0	
Total			**21**	**$2,727,356.91**	**100%**	**0**	**$0.00**		**0**	
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	$2,332,612.19	100%	0	$0.00	NA	0	
Total			**21**	**$2,332,612.19**	**100%**	**0**	**$0.00**		**0**	

31402AKS4		BANKNORTH, NA	40	$5,342,905.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,342,905.00**	**100%**	**0**	**$0.00**		**0**	
31402AKT2		BANKNORTH, NA	11	$1,210,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	
31402AP26		FIFTH THIRD BANK	53	$3,413,851.73	100%	0	$0.00	NA	0	
Total			**53**	**$3,413,851.73**	**100%**	**0**	**$0.00**		**0**	
31402AP42		FIFTH THIRD BANK	50	$4,888,871.45	100%	0	$0.00	NA	0	
Total			**50**	**$4,888,871.45**	**100%**	**0**	**$0.00**		**0**	
31402AP59		FIFTH THIRD BANK	95	$9,224,048.24	100%	0	$0.00	NA	0	
Total			**95**	**$9,224,048.24**	**100%**	**0**	**$0.00**		**0**	
31402AP67		FIFTH THIRD BANK	51	$4,896,598.14	100%	0	$0.00	NA	0	
Total			**51**	**$4,896,598.14**	**100%**	**0**	**$0.00**		**0**	
31402AP83		FIFTH THIRD BANK	15	$1,472,615.51	100%	0	$0.00	NA	0	
Total			**15**	**$1,472,615.51**	**100%**	**0**	**$0.00**		**0**	
31402AP91		FIFTH THIRD BANK	28	$3,508,242.84	100%	0	$0.00	NA	0	
Total			**28**	**$3,508,242.84**	**100%**	**0**	**$0.00**		**0**	
31402APP5		FIFTH THIRD BANK	33	$3,917,013.56	100%	0	$0.00	NA	0	
Total			**33**	**$3,917,013.56**	**100%**	**0**	**$0.00**		**0**	
31402APQ3		FIFTH THIRD BANK	67	$8,164,159.88	100%	0	$0.00	NA	0	
Total			**67**	**$8,164,159.88**	**100%**	**0**	**$0.00**		**0**	
31402APR1		FIFTH THIRD BANK	82	$12,351,042.54	100%	0	$0.00	NA	0	
Total			**82**	**$12,351,042.54**	**100%**	**0**	**$0.00**		**0**	
31402APS9		FIFTH THIRD BANK	108	$16,368,737.49	100%	0	$0.00	NA	0	
Total			**108**	**$16,368,737.49**	**100%**	**0**	**$0.00**		**0**	
31402APT7		FIFTH THIRD BANK	38	$5,329,506.91	100%	0	$0.00	NA	0	
Total			**38**	**$5,329,506.91**	**100%**	**0**	**$0.00**		**0**	
31402APV2		FIFTH THIRD BANK	25	$3,276,025.77	100%	0	$0.00	NA	0	
Total			**25**	**$3,276,025.77**	**100%**	**0**	**$0.00**		**0**	
31402APW0		FIFTH THIRD BANK	42	$3,851,977.94	100%	0	$0.00	NA	0	
Total			**42**	**$3,851,977.94**	**100%**	**0**	**$0.00**		**0**	

31402APX8		FIFTH THIRD BANK	88	$5,705,722.09	100%	0	$0.00	NA	0	
Total			**88**	**$5,705,722.09**	**100%**	**0**	**$0.00**		**0**	
31402APY6		FIFTH THIRD BANK	165	$10,605,422.51	100%	0	$0.00	NA	0	
Total			**165**	**$10,605,422.51**	**100%**	**0**	**$0.00**		**0**	
31402APZ3		FIFTH THIRD BANK	115	$7,483,855.23	100%	0	$0.00	NA	0	
Total			**115**	**$7,483,855.23**	**100%**	**0**	**$0.00**		**0**	
31402AQ90		MITCHELL MORTGAGE COMPANY L.L.C.	18	$2,136,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,136,500.00**	**100%**	**0**	**$0.00**		**0**	
31402AQA7		FIFTH THIRD BANK	94	$4,947,005.96	100%	0	$0.00	NA	0	
Total			**94**	**$4,947,005.96**	**100%**	**0**	**$0.00**		**0**	
31402AQC3		FIFTH THIRD BANK	269	$26,293,486.08	100%	0	$0.00	NA	0	
Total			**269**	**$26,293,486.08**	**100%**	**0**	**$0.00**		**0**	
31402AQD1		FIFTH THIRD BANK	804	$50,495,093.35	100%	1	$35,682.11	NA	1	$3
Total			**804**	**$50,495,093.35**	**100%**	**1**	**$35,682.11**		**1**	**$3**
31402AQE9		FIFTH THIRD BANK	159	$16,707,174.64	100%	0	$0.00	NA	0	
Total			**159**	**$16,707,174.64**	**100%**	**0**	**$0.00**		**0**	
31402AQF6		FIFTH THIRD BANK	928	$101,222,959.84	100%	0	$0.00	NA	0	
Total			**928**	**$101,222,959.84**	**100%**	**0**	**$0.00**		**0**	
31402AQG4		FIFTH THIRD BANK	238	$15,634,821.58	100%	1	$43,824.75	NA	1	$4
Total			**238**	**$15,634,821.58**	**100%**	**1**	**$43,824.75**		**1**	**$4**
31402AQH2		FIFTH THIRD BANK	1,019	$67,222,349.15	100%	1	$16,213.18	NA	1	$1
Total			**1,019**	**$67,222,349.15**	**100%**	**1**	**$16,213.18**		**1**	**$1**
31402AQJ8		FIFTH THIRD BANK	86	$8,544,432.78	100%	0	$0.00	NA	0	
Total			**86**	**$8,544,432.78**	**100%**	**0**	**$0.00**		**0**	
31402AQK5		FIFTH THIRD BANK	366	$21,784,446.32	100%	0	$0.00	NA	0	
Total			**366**	**$21,784,446.32**	**100%**	**0**	**$0.00**		**0**	
31402AQL3		FIFTH THIRD BANK	227	$22,635,766.22	100%	0	$0.00	NA	0	
Total			**227**	**$22,635,766.22**	**100%**	**0**	**$0.00**		**0**	
31402AQM1		FIFTH THIRD BANK	749	$45,271,644.34	100%	0	$0.00	NA	0	

Total			**749**	**$45,271,644.34**	**100%**	**0**	**$0.00**		**0**
31402AQN9		FIFTH THIRD BANK	27	$2,610,530.23	100%	0	$0.00	NA	0
Total			**27**	**$2,610,530.23**	**100%**	**0**	**$0.00**		**0**
31402AQP4		FIFTH THIRD BANK	43	$2,451,339.15	100%	0	$0.00	NA	0
Total			**43**	**$2,451,339.15**	**100%**	**0**	**$0.00**		**0**
31402AQQ2		FIFTH THIRD BANK	205	$11,861,078.81	100%	0	$0.00	NA	0
Total			**205**	**$11,861,078.81**	**100%**	**0**	**$0.00**		**0**
31402AR24		CHARTER ONE BANK, N.A.	9	$529,681.21	100%	0	$0.00	NA	0
Total			**9**	**$529,681.21**	**100%**	**0**	**$0.00**		**0**
31402AR65		CHARTER ONE BANK, N.A.	9	$1,654,543.00	100%	0	$0.00	NA	0
Total			**9**	**$1,654,543.00**	**100%**	**0**	**$0.00**		**0**
31402AR81		CHARTER ONE BANK, N.A.	10	$1,875,239.44	100%	0	$0.00	NA	0
Total			**10**	**$1,875,239.44**	**100%**	**0**	**$0.00**		**0**
31402ARA6		MITCHELL MORTGAGE COMPANY L.L.C.	49	$5,895,550.00	100%	0	$0.00	NA	0
Total			**49**	**$5,895,550.00**	**100%**	**0**	**$0.00**		**0**
31402ARB4		M&T MORTGAGE CORPORATION	105	$6,036,501.24	98.09%	0	$0.00	NA	0
		Unavailable	2	$117,275.22	1.91%	0	$0.00	NA	0
Total			**107**	**$6,153,776.46**	**100%**	**0**	**$0.00**		**0**
31402ARF5		THIRD FEDERAL SAVINGS AND LOAN	451	$49,631,227.77	100%	0	$0.00	NA	0
Total			**451**	**$49,631,227.77**	**100%**	**0**	**$0.00**		**0**
31402ARG3		THIRD FEDERAL SAVINGS AND LOAN	173	$19,836,821.39	100%	0	$0.00	NA	0
Total			**173**	**$19,836,821.39**	**100%**	**0**	**$0.00**		**0**
31402ARH1		THIRD FEDERAL SAVINGS AND LOAN	181	$20,021,768.38	100%	0	$0.00	NA	0
Total			**181**	**$20,021,768.38**	**100%**	**0**	**$0.00**		**0**
31402ARJ7		THIRD FEDERAL SAVINGS AND LOAN	456	$49,612,742.57	100%	0	$0.00	NA	0
Total			**456**	**$49,612,742.57**	**100%**	**0**	**$0.00**		**0**
31402ARK4			200	$20,025,317.67	100%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			**200**	**$20,025,317.67**	**100%**	**0**	**$0.00**		**0**
31402ARP3		CHARTER ONE BANK, N.A.	11	$735,763.31	100%	0	$0.00	NA	0
Total			**11**	**$735,763.31**	**100%**	**0**	**$0.00**		**0**
31402ARQ1		CHARTER ONE BANK, N.A.	17	$932,617.38	100%	0	$0.00	NA	0
Total			**17**	**$932,617.38**	**100%**	**0**	**$0.00**		**0**
31402ART5		CHARTER ONE BANK, N.A.	17	$1,457,109.26	100%	0	$0.00	NA	0
Total			**17**	**$1,457,109.26**	**100%**	**0**	**$0.00**		**0**
31402ARU2		CHARTER ONE BANK, N.A.	61	$5,338,955.33	100%	0	$0.00	NA	0
Total			**61**	**$5,338,955.33**	**100%**	**0**	**$0.00**		**0**
31402ARV0		CHARTER ONE BANK, N.A.	190	$15,413,063.36	100%	0	$0.00	NA	0
Total			**190**	**$15,413,063.36**	**100%**	**0**	**$0.00**		**0**
31402ARW8		CHARTER ONE BANK, N.A.	130	$9,653,238.79	100%	0	$0.00	NA	0
Total			**130**	**$9,653,238.79**	**100%**	**0**	**$0.00**		**0**
31402ARX6		CHARTER ONE BANK, N.A.	11	$770,509.46	100%	0	$0.00	NA	0
Total			**11**	**$770,509.46**	**100%**	**0**	**$0.00**		**0**
31402ARY4		CHARTER ONE BANK, N.A.	18	$1,347,795.95	100%	0	$0.00	NA	0
Total			**18**	**$1,347,795.95**	**100%**	**0**	**$0.00**		**0**
31402ARZ1		CHARTER ONE BANK, N.A.	21	$1,499,084.02	100%	0	$0.00	NA	0
Total			**21**	**$1,499,084.02**	**100%**	**0**	**$0.00**		**0**
31402ASA5		CHARTER ONE BANK, N.A.	6	$701,762.61	100%	0	$0.00	NA	0
Total			**6**	**$701,762.61**	**100%**	**0**	**$0.00**		**0**
31402ASE7		CHARTER ONE BANK, N.A.	33	$4,429,238.06	100%	0	$0.00	NA	0
Total			**33**	**$4,429,238.06**	**100%**	**0**	**$0.00**		**0**
31402ASJ6		NATIONAL CITY MORTGAGE COMPANY	5	$1,002,661.43	19.59%	0	$0.00	NA	0
		Unavailable	20	$4,116,757.18	80.41%	0	$0.00	NA	0
Total			**25**	**$5,119,418.61**	**100%**	**0**	**$0.00**		**0**
31402ASK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,277,935.23	35.06%	0	$0.00	NA	0
		Unavailable	68	$7,923,331.27	64.94%	0	$0.00	NA	0
Total			**104**	**$12,201,266.50**	**100%**	**0**	**$0.00**		**0**

31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	$20,173,071.12	45.08%	0	$0.00	NA	0	
		Unavailable	184	$24,581,328.40	54.92%	0	$0.00	NA	0	
Total			**332**	**$44,754,399.52**	**100%**	**0**	**$0.00**		**0**	
31402ASM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$175,900.00	5.6%	0	$0.00	NA	0	
		Unavailable	23	$2,967,851.05	94.4%	0	$0.00	NA	0	
Total			**25**	**$3,143,751.05**	**100%**	**0**	**$0.00**		**0**	
31402AT89		WACHOVIA MORTGAGE CORPORATION	311	$28,723,932.37	73.96%	0	$0.00	NA	0	
		Unavailable	108	$10,110,742.60	26.04%	0	$0.00	NA	0	
Total			**419**	**$38,834,674.97**	**100%**	**0**	**$0.00**		**0**	
31402AUA2		WACHOVIA MORTGAGE CORPORATION	561	$101,901,610.23	76.81%	0	$0.00	NA	0	
		Unavailable	172	$30,773,067.74	23.19%	0	$0.00	NA	0	
Total			**733**	**$132,674,677.97**	**100%**	**0**	**$0.00**		**0**	
31402AUB0		WACHOVIA MORTGAGE CORPORATION	22	$2,716,472.40	78.59%	0	$0.00	NA	0	
		Unavailable	5	$739,929.87	21.41%	0	$0.00	NA	0	
Total			**27**	**$3,456,402.27**	**100%**	**0**	**$0.00**		**0**	
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,069,292.00	86.28%	0	$0.00	NA	0	
		Unavailable	2	$170,000.00	13.72%	0	$0.00	NA	0	
Total			**10**	**$1,239,292.00**	**100%**	**0**	**$0.00**		**0**	
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,172,520.00	77.45%	0	$0.00	NA	0	
		Unavailable	3	$341,391.44	22.55%	0	$0.00	NA	0	
Total			**12**	**$1,513,911.44**	**100%**	**0**	**$0.00**		**0**	
31402AV45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,131,550.00	77.99%	0	$0.00	NA	0	
		Unavailable	3	$601,700.00	22.01%	0	$0.00	NA	0	
Total			**17**	**$2,733,250.00**	**100%**	**0**	**$0.00**		**0**	
31402AV52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,505,045.00	100%	0	$0.00	NA	0	

Total			**14**	**$1,505,045.00**	**100%**	**0**	**$0.00**		**0**	
31402AV60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,214,206.91	68.78%	0	$0.00	NA	0	
		Unavailable	4	$551,040.00	31.22%	0	$0.00	NA	0	
Total			**15**	**$1,765,246.91**	**100%**	**0**	**$0.00**		**0**	
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,392,810.95	88.76%	0	$0.00	NA	0	
		Unavailable	2	$176,297.75	11.24%	0	$0.00	NA	0	
Total			**14**	**$1,569,108.70**	**100%**	**0**	**$0.00**		**0**	
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,470,860.94	41.86%	0	$0.00	NA	0	
		Unavailable	12	$2,043,090.00	58.14%	0	$0.00	NA	0	
Total			**20**	**$3,513,950.94**	**100%**	**0**	**$0.00**		**0**	
31402AVV5		NEXSTAR FINANCIAL CORPORATION	43	$6,163,297.73	100%	0	$0.00	NA	0	
Total			**43**	**$6,163,297.73**	**100%**	**0**	**$0.00**		**0**	
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$428,000.00	37.78%	0	$0.00	NA	0	
		Unavailable	3	$704,855.89	62.22%	0	$0.00	NA	0	
Total			**5**	**$1,132,855.89**	**100%**	**0**	**$0.00**		**0**	
31402AVY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,527,559.50	82.83%	0	$0.00	NA	0	
		Unavailable	3	$524,021.60	17.17%	0	$0.00	NA	0	
Total			**23**	**$3,051,581.10**	**100%**	**0**	**$0.00**		**0**	
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,893,140.42	91.12%	0	$0.00	NA	0	
		Unavailable	2	$184,600.00	8.88%	0	$0.00	NA	0	
Total			**16**	**$2,077,740.42**	**100%**	**0**	**$0.00**		**0**	
31402AX35		IRWIN MORTGAGE CORPORATION	23	$2,941,650.00	18.97%	0	$0.00	NA	0	
		Unavailable	93	$12,562,157.06	81.03%	0	$0.00	NA	0	
Total			**116**	**$15,503,807.06**	**100%**	**0**	**$0.00**		**0**	
31402AX43			6	$483,792.00	6.03%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	65	$7,542,002.71	93.97%	0	$0.00	NA	0
Total			**71**	**$8,025,794.71**	**100%**	**0**	**$0.00**		**0**
31402AXH4		BANKUNITED, FEDERAL SAVINGS BANK	2	$383,000.00	12.7%	0	$0.00	NA	0
		Unavailable	15	$2,632,624.64	87.3%	0	$0.00	NA	0
Total			**17**	**$3,015,624.64**	**100%**	**0**	**$0.00**		**0**
31402AXJ0		BANKUNITED, FEDERAL SAVINGS BANK	6	$987,600.00	48.96%	0	$0.00	NA	0
		Unavailable	6	$1,029,400.00	51.04%	0	$0.00	NA	0
Total			**12**	**$2,017,000.00**	**100%**	**0**	**$0.00**		**0**
31402AXK7		BANKUNITED, FEDERAL SAVINGS BANK	5	$780,000.00	42.24%	0	$0.00	NA	0
		Unavailable	8	$1,066,500.00	57.76%	0	$0.00	NA	0
Total			**13**	**$1,846,500.00**	**100%**	**0**	**$0.00**		**0**
31402AXL5		BANKUNITED, FEDERAL SAVINGS BANK	1	$81,699.57	4.1%	0	$0.00	NA	0
		Unavailable	11	$1,913,041.55	95.9%	0	$0.00	NA	0
Total			**12**	**$1,994,741.12**	**100%**	**0**	**$0.00**		**0**
31402AXM3		BANKUNITED, FEDERAL SAVINGS BANK	1	$106,800.00	5.32%	0	$0.00	NA	0
		Unavailable	14	$1,900,874.27	94.68%	0	$0.00	NA	0
Total			**15**	**$2,007,674.27**	**100%**	**0**	**$0.00**		**0**
31402AXN1		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,288,700.00	64.25%	0	$0.00	NA	0
		Unavailable	5	$717,000.00	35.75%	0	$0.00	NA	0
Total			**14**	**$2,005,700.00**	**100%**	**0**	**$0.00**		**0**
31402AXP6		BANKUNITED, FEDERAL SAVINGS BANK	4	$448,400.00	22.17%	0	$0.00	NA	0
		Unavailable	11	$1,573,700.00	77.83%	0	$0.00	NA	0
Total			**15**	**$2,022,100.00**	**100%**	**0**	**$0.00**		**0**
31402AXQ4		Unavailable	10	$1,534,500.00	100%	0	$0.00	NA	0
Total			**10**	**$1,534,500.00**	**100%**	**0**	**$0.00**		**0**
31402AXV3		FREEDOM MORTGAGE CORP.	7	$1,023,350.00	100%	0	$0.00	NA	0
Total			**7**	**$1,023,350.00**	**100%**	**0**	**$0.00**		**0**

31402BC28		THE BRANCH BANKING AND TRUST COMPANY	172	$10,994,820.78	89.14%	0	$0.00	NA	0	
		Unavailable	19	$1,338,841.57	10.86%	0	$0.00	NA	0	
Total			**191**	**$12,333,662.35**	**100%**	**0**	**$0.00**		**0**	
31402BC36		THE BRANCH BANKING AND TRUST COMPANY	16	$2,194,636.01	39.36%	0	$0.00	NA	0	
		Unavailable	25	$3,380,800.00	60.64%	0	$0.00	NA	0	
Total			**41**	**$5,575,436.01**	**100%**	**0**	**$0.00**		**0**	
31402BC44		THE BRANCH BANKING AND TRUST COMPANY	4	$454,407.29	17.57%	0	$0.00	NA	0	
		Unavailable	15	$2,132,130.51	82.43%	0	$0.00	NA	0	
Total			**19**	**$2,586,537.80**	**100%**	**0**	**$0.00**		**0**	
31402BC51		THE BRANCH BANKING AND TRUST COMPANY	44	$2,627,859.08	62.62%	0	$0.00	NA	0	
		Unavailable	24	$1,568,356.21	37.38%	0	$0.00	NA	0	
Total			**68**	**$4,196,215.29**	**100%**	**0**	**$0.00**		**0**	
31402BC69		THE BRANCH BANKING AND TRUST COMPANY	15	$1,901,400.00	57.27%	0	$0.00	NA	0	
		Unavailable	7	$1,418,560.81	42.73%	0	$0.00	NA	0	
Total			**22**	**$3,319,960.81**	**100%**	**0**	**$0.00**		**0**	
31402BC77		THE BRANCH BANKING AND TRUST COMPANY	147	$9,556,489.55	88.65%	0	$0.00	NA	0	
		Unavailable	18	$1,223,867.14	11.35%	0	$0.00	NA	0	
Total			**165**	**$10,780,356.69**	**100%**	**0**	**$0.00**		**0**	
31402BC85		THE BRANCH BANKING AND TRUST COMPANY	21	$2,692,600.71	51.55%	0	$0.00	NA	0	
		Unavailable	18	$2,531,150.00	48.45%	0	$0.00	NA	0	
Total			**39**	**$5,223,750.71**	**100%**	**0**	**$0.00**		**0**	
31402BC93		THE BRANCH BANKING AND TRUST COMPANY	3	$385,443.36	30.28%	0	$0.00	NA	0	
		Unavailable	7	$887,399.85	69.72%	0	$0.00	NA	0	
Total			**10**	**$1,272,843.21**	**100%**	**0**	**$0.00**		**0**	
31402BCZ5		THE BRANCH BANKING AND TRUST COMPANY	259	$15,562,051.67	85.46%	0	$0.00	NA	0	
		Unavailable	44	$2,648,302.65	14.54%	0	$0.00	NA	0	
Total			**303**	**$18,210,354.32**	**100%**	**0**	**$0.00**		**0**	

31402BDB7		THE BRANCH BANKING AND TRUST COMPANY	15	$2,270,558.06	78.59%	0	$0.00	NA	0	
		Unavailable	4	$618,702.04	21.41%	0	$0.00	NA	0	
Total			**19**	**$2,889,260.10**	**100%**	**0**	**$0.00**		**0**	
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	$40,548,651.27	58.64%	0	$0.00	NA	0	
		Unavailable	152	$28,600,485.74	41.36%	0	$0.00	NA	0	
Total			**415**	**$69,149,137.01**	**100%**	**0**	**$0.00**		**0**	
31402BDD3		THE BRANCH BANKING AND TRUST COMPANY	27	$2,824,879.40	100%	0	$0.00	NA	0	
Total			**27**	**$2,824,879.40**	**100%**	**0**	**$0.00**		**0**	
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	$15,526,570.09	61.8%	0	$0.00	NA	0	
		Unavailable	63	$9,597,226.01	38.2%	0	$0.00	NA	0	
Total			**175**	**$25,123,796.10**	**100%**	**0**	**$0.00**		**0**	
31402BDJ0		Unavailable	11	$1,180,518.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,180,518.86**	**100%**	**0**	**$0.00**		**0**	
31402BDQ4		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,913,676.25	53.83%	0	$0.00	NA	0	
		Unavailable	96	$15,364,832.71	46.17%	0	$0.00	NA	0	
Total			**206**	**$33,278,508.96**	**100%**	**0**	**$0.00**		**0**	
31402BDR2		CHASE MANHATTAN MORTGAGE CORPORATION	262	$46,128,812.83	55.5%	0	$0.00	NA	0	
		Unavailable	224	$36,986,912.36	44.5%	0	$0.00	NA	0	
Total			**486**	**$83,115,725.19**	**100%**	**0**	**$0.00**		**0**	
31402BDS0		CHASE MANHATTAN MORTGAGE CORPORATION	315	$47,790,310.36	70.4%	0	$0.00	NA	0	
		Unavailable	131	$20,089,431.07	29.6%	0	$0.00	NA	0	
Total			**446**	**$67,879,741.43**	**100%**	**0**	**$0.00**		**0**	
31402BDT8		CHASE MANHATTAN MORTGAGE CORPORATION	212	$30,423,557.56	75.49%	0	$0.00	NA	0	
		Unavailable	70	$9,879,340.86	24.51%	0	$0.00	NA	0	
Total			**282**	**$40,302,898.42**	**100%**	**0**	**$0.00**		**0**	
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,939,658.11	64.6%	0	$0.00	NA	0	
		Unavailable	37	$5,447,409.76	35.4%	0	$0.00	NA	0	
Total			**108**	**$15,387,067.87**	**100%**	**0**	**$0.00**		**0**	

31402BDV3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$836,998.60	63.22%	0	$0.00	NA	0	
		Unavailable	4	$486,946.47	36.78%	0	$0.00	NA	0	
Total			**12**	**$1,323,945.07**	**100%**	**0**	**$0.00**		**0**	
31402BDW1		Unavailable	53	$9,024,614.90	100%	0	$0.00	NA	0	
Total			**53**	**$9,024,614.90**	**100%**	**0**	**$0.00**		**0**	
31402BDX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$840,160.90	5.02%	0	$0.00	NA	0	
		Unavailable	101	$15,884,974.30	94.98%	0	$0.00	NA	0	
Total			**107**	**$16,725,135.20**	**100%**	**0**	**$0.00**		**0**	
31402BDY7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,296,943.56	13.69%	0	$0.00	NA	0	
		Unavailable	54	$8,177,739.21	86.31%	0	$0.00	NA	0	
Total			**62**	**$9,474,682.77**	**100%**	**0**	**$0.00**		**0**	
31402BDZ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$512,236.21	13.07%	0	$0.00	NA	0	
		Unavailable	26	$3,408,413.41	86.93%	0	$0.00	NA	0	
Total			**30**	**$3,920,649.62**	**100%**	**0**	**$0.00**		**0**	
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$9,096,539.85	44.73%	0	$0.00	NA	0	
		Unavailable	50	$11,240,605.62	55.27%	0	$0.00	NA	0	
Total			**91**	**$20,337,145.47**	**100%**	**0**	**$0.00**		**0**	
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	$20,000,586.26	37.97%	0	$0.00	NA	0	
		Unavailable	146	$32,675,375.99	62.03%	0	$0.00	NA	0	
Total			**235**	**$52,675,962.25**	**100%**	**0**	**$0.00**		**0**	
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	$37,799,625.07	50.21%	0	$0.00	NA	0	
		Unavailable	163	$37,480,513.44	49.79%	0	$0.00	NA	0	
Total			**332**	**$75,280,138.51**	**100%**	**0**	**$0.00**		**0**	
31402BED2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$6,644,202.40	18.81%	0	$0.00	NA	0	
		Unavailable	126	$28,684,131.33	81.19%	0	$0.00	NA	0	
Total			**155**	**$35,328,333.73**	**100%**	**0**	**$0.00**		**0**	
31402BEE0		CHASE MANHATTAN MORTGAGE CORPORATION	190	$42,437,509.34	43.7%	0	$0.00	NA	0	

		Unavailable	242	$54,668,445.53	56.3%	0	$0.00	NA	0
Total			**432**	**$97,105,954.87**	**100%**	**0**	**$0.00**		**0**
31402BEF7		CHASE MANHATTAN MORTGAGE CORPORATION	174	$38,568,731.88	51.54%	0	$0.00	NA	0
		Unavailable	161	$36,258,459.70	48.46%	0	$0.00	NA	0
Total			**335**	**$74,827,191.58**	**100%**	**0**	**$0.00**		**0**
31402BEG5		CHASE MANHATTAN MORTGAGE CORPORATION	156	$34,536,794.26	42.36%	0	$0.00	NA	0
		Unavailable	207	$46,996,854.81	57.64%	0	$0.00	NA	0
Total			**363**	**$81,533,649.07**	**100%**	**0**	**$0.00**		**0**
31402BEH3		CHASE MANHATTAN MORTGAGE CORPORATION	543	$116,315,480.95	59.85%	0	$0.00	NA	0
		Unavailable	355	$78,015,357.59	40.15%	0	$0.00	NA	0
Total			**898**	**$194,330,838.54**	**100%**	**0**	**$0.00**		**0**
31402BEJ9		CHASE MANHATTAN MORTGAGE CORPORATION	329	$56,842,390.76	44.15%	0	$0.00	NA	0
		Unavailable	408	$71,914,758.70	55.85%	0	$0.00	NA	0
Total			**737**	**$128,757,149.46**	**100%**	**0**	**$0.00**		**0**
31402BEK6		CHASE MANHATTAN MORTGAGE CORPORATION	293	$64,576,910.76	34.65%	0	$0.00	NA	0
		Unavailable	536	$121,775,810.07	65.35%	0	$0.00	NA	0
Total			**829**	**$186,352,720.83**	**100%**	**0**	**$0.00**		**0**
31402BG65		EMC MORTGAGE CORPORATION	11	$1,585,215.06	100%	0	$0.00	NA	0
Total			**11**	**$1,585,215.06**	**100%**	**0**	**$0.00**		**0**
31402BG73		EMC MORTGAGE CORPORATION	63	$8,952,220.24	100%	0	$0.00	NA	0
Total			**63**	**$8,952,220.24**	**100%**	**0**	**$0.00**		**0**
31402BG81		EMC MORTGAGE CORPORATION	43	$6,743,707.99	100%	0	$0.00	NA	0
Total			**43**	**$6,743,707.99**	**100%**	**0**	**$0.00**		**0**
31402BGM0		CENLAR FEDERAL SAVINGS BANK	21	$1,100,481.79	100%	0	$0.00	NA	0
Total			**21**	**$1,100,481.79**	**100%**	**0**	**$0.00**		**0**
31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	$1,486,593.26	100%	0	$0.00	NA	0

Total			**38**	**$1,486,593.26**	**100%**	**0**	**$0.00**		**0**	
31402BGQ1		BANK OF AMERICA NA	481	$104,150,264.01	40.38%	0	$0.00	NA	0	
		Unavailable	646	$153,779,229.56	59.62%	0	$0.00	NA	0	
Total			**1,127**	**$257,929,493.57**	**100%**	**0**	**$0.00**		**0**	
31402BGR9		BANK OF AMERICA NA	932	$211,578,763.47	86.73%	0	$0.00	NA	0	
		Unavailable	136	$32,376,165.81	13.27%	0	$0.00	NA	0	
Total			**1,068**	**$243,954,929.28**	**100%**	**0**	**$0.00**		**0**	
31402BGT5		BANK OF AMERICA NA	543	$86,015,388.62	85.45%	0	$0.00	NA	0	
		Unavailable	74	$14,642,084.25	14.55%	0	$0.00	NA	0	
Total			**617**	**$100,657,472.87**	**100%**	**0**	**$0.00**		**0**	
31402BH23		Unavailable	11	$1,036,596.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,036,596.19**	**100%**	**0**	**$0.00**		**0**	
31402BH49		Unavailable	8	$663,931.27	100%	0	$0.00	NA	0	
Total			**8**	**$663,931.27**	**100%**	**0**	**$0.00**		**0**	
31402BH56		Unavailable	109	$12,960,339.12	100%	0	$0.00	NA	0	
Total			**109**	**$12,960,339.12**	**100%**	**0**	**$0.00**		**0**	
31402BH64		Unavailable	78	$7,857,882.76	100%	0	$0.00	NA	0	
Total			**78**	**$7,857,882.76**	**100%**	**0**	**$0.00**		**0**	
31402BHG2		EMC MORTGAGE CORPORATION	43	$7,110,390.79	100%	0	$0.00	NA	0	
Total			**43**	**$7,110,390.79**	**100%**	**0**	**$0.00**		**0**	
31402BHH0		EMC MORTGAGE CORPORATION	539	$90,473,593.87	100%	0	$0.00	NA	0	
Total			**539**	**$90,473,593.87**	**100%**	**0**	**$0.00**		**0**	
31402BHJ6		EMC MORTGAGE CORPORATION	278	$46,092,161.22	100%	0	$0.00	NA	0	
Total			**278**	**$46,092,161.22**	**100%**	**0**	**$0.00**		**0**	
31402BHK3		EMC MORTGAGE CORPORATION	66	$10,499,672.26	100%	0	$0.00	NA	0	
Total			**66**	**$10,499,672.26**	**100%**	**0**	**$0.00**		**0**	
31402BHL1		EMC MORTGAGE CORPORATION	108	$14,641,902.22	100%	0	$0.00	NA	0	
Total			**108**	**$14,641,902.22**	**100%**	**0**	**$0.00**		**0**	

31402BHM9		EMC MORTGAGE CORPORATION	44	$3,905,457.08	100%	0	$0.00	NA	0	
Total			**44**	**$3,905,457.08**	**100%**	**0**	**$0.00**		**0**	
31402BHX5		BANCORPSOUTH BANK	24	$1,842,854.09	100%	0	$0.00	NA	0	
Total			**24**	**$1,842,854.09**	**100%**	**0**	**$0.00**		**0**	
31402BHY3		Unavailable	95	$14,806,403.92	100%	0	$0.00	NA	0	
Total			**95**	**$14,806,403.92**	**100%**	**0**	**$0.00**		**0**	
31402BHZ0		Unavailable	122	$17,012,913.91	100%	0	$0.00	NA	0	
Total			**122**	**$17,012,913.91**	**100%**	**0**	**$0.00**		**0**	
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	$52,234,552.35	100%	0	$0.00	NA	0	
Total			**283**	**$52,234,552.35**	**100%**	**0**	**$0.00**		**0**	
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	$3,331,994.65	87.21%	0	$0.00	NA	0	
		Unavailable	3	$488,800.00	12.79%	0	$0.00	NA	0	
Total			**23**	**$3,820,794.65**	**100%**	**0**	**$0.00**		**0**	
31402BKQ6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,327,623.34	89.74%	0	$0.00	NA	0	
		Unavailable	2	$151,750.00	10.26%	0	$0.00	NA	0	
Total			**13**	**$1,479,373.34**	**100%**	**0**	**$0.00**		**0**	
31402BKR4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,669,290.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,669,290.00**	**100%**	**0**	**$0.00**		**0**	
31402BKS2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,186,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,186,450.00**	**100%**	**0**	**$0.00**		**0**	
31402BKT0		FIRST HORIZON HOME LOAN CORPORATION	60	$7,830,081.30	89.66%	0	$0.00	NA	0	
		Unavailable	8	$902,748.47	10.34%	0	$0.00	NA	0	
Total			**68**	**$8,732,829.77**	**100%**	**0**	**$0.00**		**0**	
31402BKU7		FIRST HORIZON HOME LOAN CORPORATION	58	$8,951,076.33	98.86%	0	$0.00	NA	0	
		Unavailable	1	$103,000.00	1.14%	0	$0.00	NA	0	
Total			**59**	**$9,054,076.33**	**100%**	**0**	**$0.00**		**0**	

31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	$3,936,350.27	100%	0	$0.00	NA	0	
Total			**26**	**$3,936,350.27**	**100%**	**0**	**$0.00**		**0**	
31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	$3,809,943.03	100%	0	$0.00	NA	0	
Total			**21**	**$3,809,943.03**	**100%**	**0**	**$0.00**		**0**	
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	$3,399,747.67	100%	0	$0.00	NA	0	
Total			**20**	**$3,399,747.67**	**100%**	**0**	**$0.00**		**0**	
31402BME1		OHIO SAVINGS BANK	1	$29,955.80	0.09%	0	$0.00	NA	0	
		Unavailable	185	$33,439,230.93	99.91%	0	$0.00	NA	0	
Total			**186**	**$33,469,186.73**	**100%**	**0**	**$0.00**		**0**	
31402BMF8		OHIO SAVINGS BANK	32	$5,156,187.83	7.97%	0	$0.00	NA	0	
		Unavailable	309	$59,572,214.89	92.03%	0	$0.00	NA	0	
Total			**341**	**$64,728,402.72**	**100%**	**0**	**$0.00**		**0**	
31402BMG6		OHIO SAVINGS BANK	4	$839,953.17	3.43%	0	$0.00	NA	0	
		Unavailable	125	$23,614,625.07	96.57%	0	$0.00	NA	0	
Total			**129**	**$24,454,578.24**	**100%**	**0**	**$0.00**		**0**	
31402BN83		GUARANTY RESIDENTIAL LENDING, INC.	48	$8,790,136.07	31.56%	0	$0.00	NA	0	
		Unavailable	95	$19,065,912.42	68.44%	0	$0.00	NA	0	
Total			**143**	**$27,856,048.49**	**100%**	**0**	**$0.00**		**0**	
31402BNF7		ARVEST MORTGAGE COMPANY	65	$4,442,590.55	100%	0	$0.00	NA	0	
Total			**65**	**$4,442,590.55**	**100%**	**0**	**$0.00**		**0**	
31402BNG5		ARVEST MORTGAGE COMPANY	25	$1,540,161.49	100%	0	$0.00	NA	0	
Total			**25**	**$1,540,161.49**	**100%**	**0**	**$0.00**		**0**	
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC.	48	$9,034,235.54	35.91%	0	$0.00	NA	0	
		Unavailable	81	$16,120,460.85	64.09%	0	$0.00	NA	0	
Total			**129**	**$25,154,696.39**	**100%**	**0**	**$0.00**		**0**	
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC.	1	$116,500.00	1.42%	0	$0.00	NA	0	
		Unavailable	38	$8,059,770.74	98.58%	0	$0.00	NA	0	
Total			**39**	**$8,176,270.74**	**100%**	**0**	**$0.00**		**0**	

31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	$23,090,685.81	99.06%	0	$0.00	NA	0	
		Unavailable	1	$219,000.00	0.94%	0	$0.00	NA	0	
Total			**125**	**$23,309,685.81**	**100%**	**0**	**$0.00**		**0**	
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	$24,496,737.00	100%	0	$0.00	NA	0	
Total			**132**	**$24,496,737.00**	**100%**	**0**	**$0.00**		**0**	
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	$24,847,478.87	100%	0	$0.00	NA	0	
Total			**133**	**$24,847,478.87**	**100%**	**0**	**$0.00**		**0**	
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	$11,324,126.07	100%	0	$0.00	NA	0	
Total			**58**	**$11,324,126.07**	**100%**	**0**	**$0.00**		**0**	
31402BQG2		Unavailable	40	$6,212,922.09	100%	0	$0.00	NA	0	
Total			**40**	**$6,212,922.09**	**100%**	**0**	**$0.00**		**0**	
31402BQH0		Unavailable	83	$12,273,651.14	100%	0	$0.00	NA	0	
Total			**83**	**$12,273,651.14**	**100%**	**0**	**$0.00**		**0**	
31402BU28		U.S. BANK N.A.	2	$414,500.00	7.02%	0	$0.00	NA	0	
		Unavailable	31	$5,489,903.45	92.98%	0	$0.00	NA	0	
Total			**33**	**$5,904,403.45**	**100%**	**0**	**$0.00**		**0**	
31402BU36		Unavailable	18	$3,412,083.91	100%	0	$0.00	NA	0	
Total			**18**	**$3,412,083.91**	**100%**	**0**	**$0.00**		**0**	
31402BU44		U.S. BANK N.A.	6	$955,400.66	8.59%	0	$0.00	NA	0	
		Unavailable	68	$10,166,985.05	91.41%	0	$0.00	NA	0	
Total			**74**	**$11,122,385.71**	**100%**	**0**	**$0.00**		**0**	
31402BU69		U.S. BANK N.A.	5	$682,427.87	8.42%	0	$0.00	NA	0	
		Unavailable	41	$7,417,721.25	91.58%	0	$0.00	NA	0	
Total			**46**	**$8,100,149.12**	**100%**	**0**	**$0.00**		**0**	
31402BUX0		U.S. BANK N.A.	48	$5,820,257.30	100%	0	$0.00	NA	0	
Total			**48**	**$5,820,257.30**	**100%**	**0**	**$0.00**		**0**	
31402CF23		Unavailable	22	$1,398,445.06	100%	0	$0.00	NA	0	
Total			**22**	**$1,398,445.06**	**100%**	**0**	**$0.00**		**0**	
31402CF31		Unavailable	13	$2,312,273.88	100%	0	$0.00	NA	0	

Total			**13**	**$2,312,273.88**	**100%**	**0**	**$0.00**		**0**
31402CF49		Unavailable	93	$15,772,739.76	100%	0	$0.00	NA	0
Total			**93**	**$15,772,739.76**	**100%**	**0**	**$0.00**		**0**
31402CF56		Unavailable	119	$20,361,945.68	100%	0	$0.00	NA	0
Total			**119**	**$20,361,945.68**	**100%**	**0**	**$0.00**		**0**
31402CF64		Unavailable	219	$36,155,862.18	100%	0	$0.00	NA	0
Total			**219**	**$36,155,862.18**	**100%**	**0**	**$0.00**		**0**
31402CF72		Unavailable	220	$35,730,894.86	100%	0	$0.00	NA	0
Total			**220**	**$35,730,894.86**	**100%**	**0**	**$0.00**		**0**
31402CF80		Unavailable	244	$39,285,384.55	100%	0	$0.00	NA	0
Total			**244**	**$39,285,384.55**	**100%**	**0**	**$0.00**		**0**
31402CF98		Unavailable	293	$47,689,572.86	100%	0	$0.00	NA	0
Total			**293**	**$47,689,572.86**	**100%**	**0**	**$0.00**		**0**
31402CFM9		Unavailable	11	$808,431.35	100%	0	$0.00	NA	0
Total			**11**	**$808,431.35**	**100%**	**0**	**$0.00**		**0**
31402CFN7		Unavailable	31	$2,261,626.35	100%	0	$0.00	NA	0
Total			**31**	**$2,261,626.35**	**100%**	**0**	**$0.00**		**0**
31402CFP2		Unavailable	13	$869,802.19	100%	0	$0.00	NA	0
Total			**13**	**$869,802.19**	**100%**	**0**	**$0.00**		**0**
31402CFQ0		Unavailable	22	$2,448,200.00	100%	0	$0.00	NA	0
Total			**22**	**$2,448,200.00**	**100%**	**0**	**$0.00**		**0**
31402CFR8		Unavailable	24	$2,908,000.00	100%	0	$0.00	NA	0
Total			**24**	**$2,908,000.00**	**100%**	**0**	**$0.00**		**0**
31402CFS6		Unavailable	20	$2,081,715.00	100%	0	$0.00	NA	0
Total			**20**	**$2,081,715.00**	**100%**	**0**	**$0.00**		**0**
31402CFT4		Unavailable	24	$1,713,849.98	100%	0	$0.00	NA	0
Total			**24**	**$1,713,849.98**	**100%**	**0**	**$0.00**		**0**
31402CFU1		Unavailable	26	$1,937,946.21	100%	0	$0.00	NA	0
Total			**26**	**$1,937,946.21**	**100%**	**0**	**$0.00**		**0**
31402CFV9		Unavailable	38	$2,661,797.03	100%	0	$0.00	NA	0

Total			**38**	**$2,661,797.03**	**100%**	**0**	**$0.00**		**0**
31402CFW7		Unavailable	60	$4,100,643.71	100%	0	$0.00	NA	0
Total			**60**	**$4,100,643.71**	**100%**	**0**	**$0.00**		**0**
31402CFX5		Unavailable	47	$3,253,359.62	100%	0	$0.00	NA	0
Total			**47**	**$3,253,359.62**	**100%**	**0**	**$0.00**		**0**
31402CFY3		Unavailable	22	$1,444,565.13	100%	0	$0.00	NA	0
Total			**22**	**$1,444,565.13**	**100%**	**0**	**$0.00**		**0**
31402CFZ0		Unavailable	23	$1,434,517.25	100%	0	$0.00	NA	0
Total			**23**	**$1,434,517.25**	**100%**	**0**	**$0.00**		**0**
31402CGA4		Unavailable	132	$20,286,707.55	100%	0	$0.00	NA	0
Total			**132**	**$20,286,707.55**	**100%**	**0**	**$0.00**		**0**
31402CGB2		Unavailable	54	$8,718,333.89	100%	0	$0.00	NA	0
Total			**54**	**$8,718,333.89**	**100%**	**0**	**$0.00**		**0**
31402CGC0		Unavailable	46	$6,745,181.98	100%	0	$0.00	NA	0
Total			**46**	**$6,745,181.98**	**100%**	**0**	**$0.00**		**0**
31402CGD8		Unavailable	25	$3,536,379.51	100%	0	$0.00	NA	0
Total			**25**	**$3,536,379.51**	**100%**	**0**	**$0.00**		**0**
31402CGE6		Unavailable	35	$4,500,209.71	100%	0	$0.00	NA	0
Total			**35**	**$4,500,209.71**	**100%**	**0**	**$0.00**		**0**
31402CGG1		Unavailable	17	$1,805,404.90	100%	0	$0.00	NA	0
Total			**17**	**$1,805,404.90**	**100%**	**0**	**$0.00**		**0**
31402CGJ5		Unavailable	40	$3,782,757.55	100%	0	$0.00	NA	0
Total			**40**	**$3,782,757.55**	**100%**	**0**	**$0.00**		**0**
31402CGK2		Unavailable	32	$4,428,763.91	100%	0	$0.00	NA	0
Total			**32**	**$4,428,763.91**	**100%**	**0**	**$0.00**		**0**
31402CGL0		Unavailable	53	$7,304,023.38	100%	0	$0.00	NA	0
Total			**53**	**$7,304,023.38**	**100%**	**0**	**$0.00**		**0**
31402CGM8		Unavailable	62	$9,004,739.57	100%	0	$0.00	NA	0
Total			**62**	**$9,004,739.57**	**100%**	**0**	**$0.00**		**0**
31402CGN6		Unavailable	198	$28,560,694.32	100%	0	$0.00	NA	0

Total			**198**	**$28,560,694.32**	**100%**	**0**	**$0.00**		**0**
31402CGP1		Unavailable	270	$39,635,745.85	100%	0	$0.00	NA	0
Total			**270**	**$39,635,745.85**	**100%**	**0**	**$0.00**		**0**
31402CGQ9		Unavailable	242	$36,579,923.34	100%	0	$0.00	NA	0
Total			**242**	**$36,579,923.34**	**100%**	**0**	**$0.00**		**0**
31402CGR7		Unavailable	231	$35,625,899.12	100%	0	$0.00	NA	0
Total			**231**	**$35,625,899.12**	**100%**	**0**	**$0.00**		**0**
31402CGS5		Unavailable	266	$42,750,463.84	100%	0	$0.00	NA	0
Total			**266**	**$42,750,463.84**	**100%**	**0**	**$0.00**		**0**
31402CGT3		Unavailable	143	$24,278,792.08	100%	0	$0.00	NA	0
Total			**143**	**$24,278,792.08**	**100%**	**0**	**$0.00**		**0**
31402CGU0		Unavailable	101	$16,446,483.10	100%	0	$0.00	NA	0
Total			**101**	**$16,446,483.10**	**100%**	**0**	**$0.00**		**0**
31402CGV8		Unavailable	30	$5,205,308.99	100%	0	$0.00	NA	0
Total			**30**	**$5,205,308.99**	**100%**	**0**	**$0.00**		**0**
31402CH88		BANKFINANCIAL FSB	17	$2,786,290.00	81.01%	0	$0.00	NA	0
		Unavailable	4	$653,100.00	18.99%	0	$0.00	NA	0
Total			**21**	**$3,439,390.00**	**100%**	**0**	**$0.00**		**0**
31402CH96		THIRD FEDERAL SAVINGS AND LOAN	29	$3,006,314.11	100%	0	$0.00	NA	0
Total			**29**	**$3,006,314.11**	**100%**	**0**	**$0.00**		**0**
31402CJ29		CHARTER ONE BANK, N.A.	181	$21,940,779.62	100%	0	$0.00	NA	0
Total			**181**	**$21,940,779.62**	**100%**	**0**	**$0.00**		**0**
31402CJ37		CHARTER ONE BANK, N.A.	271	$16,958,608.72	100%	0	$0.00	NA	0
Total			**271**	**$16,958,608.72**	**100%**	**0**	**$0.00**		**0**
31402CJ45		CHARTER ONE BANK, N.A.	21	$1,153,347.83	100%	0	$0.00	NA	0
Total			**21**	**$1,153,347.83**	**100%**	**0**	**$0.00**		**0**
31402CJ60		CHARTER ONE BANK, N.A.	59	$5,843,297.04	100%	0	$0.00	NA	0
Total			**59**	**$5,843,297.04**	**100%**	**0**	**$0.00**		**0**
31402CJ78		CHARTER ONE BANK, N.A.	50	$4,719,338.36	100%	0	$0.00	NA	0
Total			**50**	**$4,719,338.36**	**100%**	**0**	**$0.00**		**0**

31402CJ86		CHARTER ONE BANK, N.A.	259	$30,024,314.94	100%	0	$0.00	NA	0	
Total			**259**	**$30,024,314.94**	**100%**	**0**	**$0.00**		**0**	
31402CJ94		CHARTER ONE BANK, N.A.	157	$10,195,803.61	100%	0	$0.00	NA	0	
Total			**157**	**$10,195,803.61**	**100%**	**0**	**$0.00**		**0**	
31402CJA1		Unavailable	110	$15,085,022.31	100%	0	$0.00	NA	0	
Total			**110**	**$15,085,022.31**	**100%**	**0**	**$0.00**		**0**	
31402CJG8		CHARTER ONE BANK, N.A.	12	$1,815,432.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,815,432.35**	**100%**	**0**	**$0.00**		**0**	
31402CJH6		CHARTER ONE BANK, N.A.	707	$114,884,593.15	100%	0	$0.00	NA	0	
Total			**707**	**$114,884,593.15**	**100%**	**0**	**$0.00**		**0**	
31402CJJ2		CHARTER ONE BANK, N.A.	135	$8,751,606.07	100%	0	$0.00	NA	0	
Total			**135**	**$8,751,606.07**	**100%**	**0**	**$0.00**		**0**	
31402CJK9		CHARTER ONE BANK, N.A.	165	$24,605,246.20	100%	0	$0.00	NA	0	
Total			**165**	**$24,605,246.20**	**100%**	**0**	**$0.00**		**0**	
31402CJL7		CHARTER ONE BANK, N.A.	59	$3,654,708.61	100%	0	$0.00	NA	0	
Total			**59**	**$3,654,708.61**	**100%**	**0**	**$0.00**		**0**	
31402CJN3		CHARTER ONE BANK, N.A.	7	$1,034,892.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,034,892.40**	**100%**	**0**	**$0.00**		**0**	
31402CJP8		CHARTER ONE BANK, N.A.	203	$30,246,962.05	100%	0	$0.00	NA	0	
Total			**203**	**$30,246,962.05**	**100%**	**0**	**$0.00**		**0**	
31402CJQ6		CHARTER ONE BANK, N.A.	28	$3,524,228.12	100%	0	$0.00	NA	0	
Total			**28**	**$3,524,228.12**	**100%**	**0**	**$0.00**		**0**	
31402CJR4		CHARTER ONE BANK, N.A.	30	$4,754,081.96	100%	0	$0.00	NA	0	
Total			**30**	**$4,754,081.96**	**100%**	**0**	**$0.00**		**0**	
31402CJS2		CHARTER ONE BANK, N.A.	795	$140,088,881.75	100%	0	$0.00	NA	0	
Total			**795**	**$140,088,881.75**	**100%**	**0**	**$0.00**		**0**	
31402CJT0		CHARTER ONE BANK, N.A.	85	$5,492,864.61	100%	0	$0.00	NA	0	
Total			**85**	**$5,492,864.61**	**100%**	**0**	**$0.00**		**0**	
31402CJU7		CHARTER ONE BANK, N.A.	543	$87,870,305.66	100%	0	$0.00	NA	0	
Total			**543**	**$87,870,305.66**	**100%**	**0**	**$0.00**		**0**	

31402CJV5		CHARTER ONE BANK, N.A.	97	$6,198,843.01	100%	0	$0.00	NA	0	
Total			**97**	**$6,198,843.01**	**100%**	**0**	**$0.00**		**0**	
31402CJW3		CHARTER ONE BANK, N.A.	87	$12,620,639.96	100%	0	$0.00	NA	0	
Total			**87**	**$12,620,639.96**	**100%**	**0**	**$0.00**		**0**	
31402CJX1		CHARTER ONE BANK, N.A.	35	$5,718,484.53	100%	0	$0.00	NA	0	
Total			**35**	**$5,718,484.53**	**100%**	**0**	**$0.00**		**0**	
31402CJZ6		CHARTER ONE BANK, N.A.	130	$13,250,782.73	100%	0	$0.00	NA	0	
Total			**130**	**$13,250,782.73**	**100%**	**0**	**$0.00**		**0**	
31402CK35		CHARTER ONE BANK, N.A.	143	$17,352,798.79	100%	0	$0.00	NA	0	
Total			**143**	**$17,352,798.79**	**100%**	**0**	**$0.00**		**0**	
31402CK43		CHARTER ONE BANK, N.A.	243	$14,962,100.31	100%	0	$0.00	NA	0	
Total			**243**	**$14,962,100.31**	**100%**	**0**	**$0.00**		**0**	
31402CK50		CHARTER ONE BANK, N.A.	20	$1,496,383.72	100%	0	$0.00	NA	0	
Total			**20**	**$1,496,383.72**	**100%**	**0**	**$0.00**		**0**	
31402CKA9		CHARTER ONE BANK, N.A.	101	$8,708,307.08	100%	0	$0.00	NA	0	
Total			**101**	**$8,708,307.08**	**100%**	**0**	**$0.00**		**0**	
31402CKB7		CHARTER ONE BANK, N.A.	32	$3,200,537.46	100%	0	$0.00	NA	0	
Total			**32**	**$3,200,537.46**	**100%**	**0**	**$0.00**		**0**	
31402CKC5		CHARTER ONE BANK, N.A.	34	$2,959,969.69	100%	0	$0.00	NA	0	
Total			**34**	**$2,959,969.69**	**100%**	**0**	**$0.00**		**0**	
31402CKT8		CHARTER ONE BANK, N.A.	420	$46,640,140.76	100%	0	$0.00	NA	0	
Total			**420**	**$46,640,140.76**	**100%**	**0**	**$0.00**		**0**	
31402CKU5		CHARTER ONE BANK, N.A.	148	$9,599,290.21	100%	0	$0.00	NA	0	
Total			**148**	**$9,599,290.21**	**100%**	**0**	**$0.00**		**0**	
31402CKV3		CHARTER ONE BANK, N.A.	22	$2,848,459.69	100%	0	$0.00	NA	0	
Total			**22**	**$2,848,459.69**	**100%**	**0**	**$0.00**		**0**	
31402CKW1		CHARTER ONE BANK, N.A.	119	$5,551,941.93	100%	0	$0.00	NA	0	
Total			**119**	**$5,551,941.93**	**100%**	**0**	**$0.00**		**0**	
31402CL26		Unavailable	68	$4,839,113.25	100%	0	$0.00	NA	0	
Total			**68**	**$4,839,113.25**	**100%**	**0**	**$0.00**		**0**	

31402CL34		Unavailable	27	$1,981,065.03	100%	0	$0.00	NA	0	
Total			**27**	**$1,981,065.03**	**100%**	**0**	**$0.00**		**0**	
31402CL75		INDYMAC BANK, FSB	44	$9,319,196.45	61.87%	0	$0.00	NA	0	
		Unavailable	28	$5,744,500.00	38.13%	0	$0.00	NA	0	
Total			**72**	**$15,063,696.45**	**100%**	**0**	**$0.00**		**0**	
31402CL83		INDYMAC BANK, FSB	2	$319,000.00	21.49%	0	$0.00	NA	0	
		Unavailable	6	$1,165,440.80	78.51%	0	$0.00	NA	0	
Total			**8**	**$1,484,440.80**	**100%**	**0**	**$0.00**		**0**	
31402CLH3		THE TRUST COMPANY OF NEW JERSEY	37	$6,964,393.45	100%	0	$0.00	NA	0	
Total			**37**	**$6,964,393.45**	**100%**	**0**	**$0.00**		**0**	
31402CLJ9		THE TRUST COMPANY OF NEW JERSEY	133	$23,384,850.73	100%	0	$0.00	NA	0	
Total			**133**	**$23,384,850.73**	**100%**	**0**	**$0.00**		**0**	
31402CLK6		THE TRUST COMPANY OF NEW JERSEY	10	$1,374,154.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,374,154.54**	**100%**	**0**	**$0.00**		**0**	
31402CLL4		THE TRUST COMPANY OF NEW JERSEY	23	$4,253,216.64	100%	0	$0.00	NA	0	
Total			**23**	**$4,253,216.64**	**100%**	**0**	**$0.00**		**0**	
31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	$3,885,663.54	100%	0	$0.00	NA	0	
Total			**21**	**$3,885,663.54**	**100%**	**0**	**$0.00**		**0**	
31402CLP5		THE TRUST COMPANY OF NEW JERSEY	42	$6,530,212.75	100%	0	$0.00	NA	0	
Total			**42**	**$6,530,212.75**	**100%**	**0**	**$0.00**		**0**	
31402CLT7		Unavailable	32	$1,989,647.87	100%	0	$0.00	NA	0	
Total			**32**	**$1,989,647.87**	**100%**	**0**	**$0.00**		**0**	
31402CLU4		Unavailable	42	$2,704,858.09	100%	0	$0.00	NA	0	
Total			**42**	**$2,704,858.09**	**100%**	**0**	**$0.00**		**0**	
31402CLV2		Unavailable	24	$1,416,362.76	100%	0	$0.00	NA	0	
Total			**24**	**$1,416,362.76**	**100%**	**0**	**$0.00**		**0**	
31402CLW0		Unavailable	108	$7,105,049.51	100%	0	$0.00	NA	0	

Total			**108**	**$7,105,049.51**	**100%**	**0**	**$0.00**		**0**
31402CLX8		Unavailable	189	$13,010,086.28	100%	0	$0.00	NA	0
Total			**189**	**$13,010,086.28**	**100%**	**0**	**$0.00**		**0**
31402CLY6		Unavailable	95	$6,620,230.14	100%	0	$0.00	NA	0
Total			**95**	**$6,620,230.14**	**100%**	**0**	**$0.00**		**0**
31402CLZ3		Unavailable	64	$4,403,050.66	100%	0	$0.00	NA	0
Total			**64**	**$4,403,050.66**	**100%**	**0**	**$0.00**		**0**
31402CM33		Unavailable	8	$1,313,000.00	100%	0	$0.00	NA	0
Total			**8**	**$1,313,000.00**	**100%**	**0**	**$0.00**		**0**
31402CM41		Unavailable	7	$839,100.00	100%	0	$0.00	NA	0
Total			**7**	**$839,100.00**	**100%**	**0**	**$0.00**		**0**
31402CM58		INDYMAC BANK, FSB	2	$290,457.25	36.56%	0	$0.00	NA	0
		Unavailable	7	$504,027.89	63.44%	0	$0.00	NA	0
Total			**9**	**$794,485.14**	**100%**	**0**	**$0.00**		**0**
31402CM66		INDYMAC BANK, FSB	27	$5,308,209.21	45.66%	0	$0.00	NA	0
		Unavailable	29	$6,317,948.77	54.34%	0	$0.00	NA	0
Total			**56**	**$11,626,157.98**	**100%**	**0**	**$0.00**		**0**
31402CM74		INDYMAC BANK, FSB	15	$3,109,000.00	15.93%	0	$0.00	NA	0
		Unavailable	97	$16,406,741.29	84.07%	0	$0.00	NA	0
Total			**112**	**$19,515,741.29**	**100%**	**0**	**$0.00**		**0**
31402CMA7		INDYMAC BANK, FSB	79	$15,112,853.00	38.96%	0	$0.00	NA	0
		Unavailable	144	$23,681,040.17	61.04%	0	$0.00	NA	0
Total			**223**	**$38,793,893.17**	**100%**	**0**	**$0.00**		**0**
31402CMB5		INDYMAC BANK, FSB	27	$3,436,398.81	22.77%	0	$0.00	NA	0
		Unavailable	80	$11,657,537.66	77.23%	0	$0.00	NA	0
Total			**107**	**$15,093,936.47**	**100%**	**0**	**$0.00**		**0**
31402CMC3		INDYMAC BANK, FSB	4	$291,600.00	20.11%	0	$0.00	NA	0
		Unavailable	10	$1,158,381.85	79.89%	0	$0.00	NA	0
Total			**14**	**$1,449,981.85**	**100%**	**0**	**$0.00**		**0**
31402CMD1		Unavailable	7	$833,300.00	100%	0	$0.00	NA	0
Total			**7**	**$833,300.00**	**100%**	**0**	**$0.00**		**0**
31402CME9		INDYMAC BANK, FSB	1	$259,000.00	2.81%	0	$0.00	NA	0

		Unavailable	61	$8,964,576.06	97.19%	0	$0.00	NA	0
Total			**62**	**$9,223,576.06**	**100%**	**0**	**$0.00**		**0**
31402CMF6		Unavailable	49	$6,470,303.16	100%	0	$0.00	NA	0
Total			**49**	**$6,470,303.16**	**100%**	**0**	**$0.00**		**0**
31402CMG4		INDYMAC BANK, FSB	106	$21,815,499.04	32.37%	0	$0.00	NA	0
		Unavailable	221	$45,580,937.84	67.63%	0	$0.00	NA	0
Total			**327**	**$67,396,436.88**	**100%**	**0**	**$0.00**		**0**
31402CMH2		INDYMAC BANK, FSB	147	$27,262,140.84	22.56%	0	$0.00	NA	0
		Unavailable	498	$93,582,632.86	77.44%	0	$0.00	NA	0
Total			**645**	**$120,844,773.70**	**100%**	**0**	**$0.00**		**0**
31402CMJ8		INDYMAC BANK, FSB	3	$417,000.00	7.66%	0	$0.00	NA	0
		Unavailable	31	$5,027,949.01	92.34%	0	$0.00	NA	0
Total			**34**	**$5,444,949.01**	**100%**	**0**	**$0.00**		**0**
31402CMN9		INDYMAC BANK, FSB	3	$570,200.00	10.61%	0	$0.00	NA	0
		Unavailable	21	$4,805,924.30	89.39%	0	$0.00	NA	0
Total			**24**	**$5,376,124.30**	**100%**	**0**	**$0.00**		**0**
31402CMP4		Unavailable	79	$15,492,156.12	100%	0	$0.00	NA	0
Total			**79**	**$15,492,156.12**	**100%**	**0**	**$0.00**		**0**
31402CMR0		INDYMAC BANK, FSB	1	$319,141.98	1.56%	0	$0.00	NA	0
		Unavailable	117	$20,181,855.92	98.44%	0	$0.00	NA	0
Total			**118**	**$20,500,997.90**	**100%**	**0**	**$0.00**		**0**
31402CMS8		Unavailable	211	$33,831,279.59	100%	0	$0.00	NA	0
Total			**211**	**$33,831,279.59**	**100%**	**0**	**$0.00**		**0**
31402CMT6		Unavailable	17	$2,111,593.94	100%	0	$0.00	NA	0
Total			**17**	**$2,111,593.94**	**100%**	**0**	**$0.00**		**0**
31402CMU3		Unavailable	21	$2,472,928.91	100%	0	$0.00	NA	0
Total			**21**	**$2,472,928.91**	**100%**	**0**	**$0.00**		**0**
31402CMX7		INDYMAC BANK, FSB	14	$2,147,900.00	41.58%	0	$0.00	NA	0
		Unavailable	21	$3,017,843.00	58.42%	0	$0.00	NA	0
Total			**35**	**$5,165,743.00**	**100%**	**0**	**$0.00**		**0**
31402CMY5		INDYMAC BANK, FSB	5	$740,000.00	24.53%	0	$0.00	NA	0
		Unavailable	12	$2,276,475.00	75.47%	0	$0.00	NA	0
Total			**17**	**$3,016,475.00**	**100%**	**0**	**$0.00**		**0**

31402CNA6		INDYMAC BANK, FSB	1	$378,000.00	17.15%	0	$0.00	NA	0	
		Unavailable	11	$1,826,500.00	82.85%	0	$0.00	NA	0	
Total			**12**	**$2,204,500.00**	**100%**	**0**	**$0.00**		**0**	
31402CNB4		Unavailable	29	$4,262,210.62	100%	0	$0.00	NA	0	
Total			**29**	**$4,262,210.62**	**100%**	**0**	**$0.00**		**0**	
31402CND0		Unavailable	15	$2,402,709.98	100%	0	$0.00	NA	0	
Total			**15**	**$2,402,709.98**	**100%**	**0**	**$0.00**		**0**	
31402CNE8		INDYMAC BANK, FSB	2	$246,027.80	7.04%	0	$0.00	NA	0	
		Unavailable	27	$3,249,863.70	92.96%	0	$0.00	NA	0	
Total			**29**	**$3,495,891.50**	**100%**	**0**	**$0.00**		**0**	
31402D2J8		COUNTRYWIDE HOME LOANS, INC.	25	$2,411,940.29	20.91%	0	$0.00	NA	0	
		Unavailable	94	$9,123,955.74	79.09%	0	$0.00	NA	0	
Total			**119**	**$11,535,896.03**	**100%**	**0**	**$0.00**		**0**	
31402D5X4		SANTANDER MORTGAGE CORPORATION	58	$6,748,958.13	100%	0	$0.00	NA	0	
Total			**58**	**$6,748,958.13**	**100%**	**0**	**$0.00**		**0**	
31402D5Y2		SANTANDER MORTGAGE CORPORATION	53	$7,086,034.72	93.93%	0	$0.00	NA	0	
		Unavailable	3	$457,834.73	6.07%	0	$0.00	NA	0	
Total			**56**	**$7,543,869.45**	**100%**	**0**	**$0.00**		**0**	
31402D5Z9		SANTANDER MORTGAGE CORPORATION	28	$3,270,491.69	64.36%	0	$0.00	NA	0	
		Unavailable	27	$1,810,678.32	35.64%	0	$0.00	NA	0	
Total			**55**	**$5,081,170.01**	**100%**	**0**	**$0.00**		**0**	
31402D6A3		SANTANDER MORTGAGE CORPORATION	6	$936,163.81	91.75%	0	$0.00	NA	0	
		Unavailable	1	$84,131.01	8.25%	0	$0.00	NA	0	
Total			**7**	**$1,020,294.82**	**100%**	**0**	**$0.00**		**0**	
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	$854,130.43	49.67%	0	$0.00	NA	0	
		Unavailable	14	$865,475.95	50.33%	0	$0.00	NA	0	
Total			**21**	**$1,719,606.38**	**100%**	**0**	**$0.00**		**0**	
31402D6C9		SANTANDER MORTGAGE CORPORATION	13	$1,823,642.50	66.37%	0	$0.00	NA	0	

		Unavailable	13	$923,906.28	33.63%	0	$0.00	NA	0
Total			**26**	**$2,747,548.78**	**100%**	**0**	**$0.00**		**0**
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	$10,962,895.87	59.89%	0	$0.00	NA	0
		Unavailable	65	$7,342,445.90	40.11%	0	$0.00	NA	0
Total			**159**	**$18,305,341.77**	**100%**	**0**	**$0.00**		**0**
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	$1,846,869.15	100%	0	$0.00	NA	0
Total			**12**	**$1,846,869.15**	**100%**	**0**	**$0.00**		**0**
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	$6,620,591.41	100%	0	$0.00	NA	0
Total			**36**	**$6,620,591.41**	**100%**	**0**	**$0.00**		**0**
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	$3,546,592.51	100%	0	$0.00	NA	0
Total			**20**	**$3,546,592.51**	**100%**	**0**	**$0.00**		**0**
31402DW22		COUNTRYWIDE HOME LOANS, INC.	57	$3,787,835.00	34.76%	0	$0.00	NA	0
		Unavailable	104	$7,108,442.88	65.24%	0	$0.00	NA	0
Total			**161**	**$10,896,277.88**	**100%**	**0**	**$0.00**		**0**
31402DW30		COUNTRYWIDE HOME LOANS, INC.	46	$4,519,277.00	33.27%	0	$0.00	NA	0
		Unavailable	93	$9,066,250.64	66.73%	0	$0.00	NA	0
Total			**139**	**$13,585,527.64**	**100%**	**0**	**$0.00**		**0**
31402DW48		COUNTRYWIDE HOME LOANS, INC.	56	$7,341,308.52	25.23%	0	$0.00	NA	0
		Unavailable	166	$21,751,564.05	74.77%	0	$0.00	NA	0
Total			**222**	**$29,092,872.57**	**100%**	**0**	**$0.00**		**0**
31402DW55		COUNTRYWIDE HOME LOANS, INC.	65	$13,089,489.00	24.11%	0	$0.00	NA	0
		Unavailable	185	$41,191,959.85	75.89%	0	$0.00	NA	0
Total			**250**	**$54,281,448.85**	**100%**	**0**	**$0.00**		**0**
31402DW63		COUNTRYWIDE HOME LOANS, INC.	27	$5,445,118.00	9.88%	0	$0.00	NA	0
		Unavailable	219	$49,661,833.21	90.12%	0	$0.00	NA	0
Total			**246**	**$55,106,951.21**	**100%**	**0**	**$0.00**		**0**
31402DW71		COUNTRYWIDE HOME	7	$1,375,450.00	7.3%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	$17,458,962.34	92.7%	0	$0.00	NA	0
Total			**87**	**$18,834,412.34**	**100%**	**0**	**$0.00**		**0**
31402DW89		COUNTRYWIDE HOME LOANS, INC.	19	$3,980,717.00	12.71%	0	$0.00	NA	0
		Unavailable	174	$27,335,721.81	87.29%	0	$0.00	NA	0
Total			**193**	**$31,316,438.81**	**100%**	**0**	**$0.00**		**0**
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	$6,947,342.53	100%	0	$0.00	NA	0
Total			**36**	**$6,947,342.53**	**100%**	**0**	**$0.00**		**0**
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	$1,664,557.09	100%	0	$0.00	NA	0
Total			**10**	**$1,664,557.09**	**100%**	**0**	**$0.00**		**0**
31402DWX4		COUNTRYWIDE HOME LOANS, INC.	83	$17,179,890.17	23.3%	0	$0.00	NA	0
		Unavailable	252	$56,545,116.92	76.7%	0	$0.00	NA	0
Total			**335**	**$73,725,007.09**	**100%**	**0**	**$0.00**		**0**
31402DWY2		COUNTRYWIDE HOME LOANS, INC.	50	$11,267,711.00	11.74%	0	$0.00	NA	0
		Unavailable	371	$84,699,514.58	88.26%	0	$0.00	NA	0
Total			**421**	**$95,967,225.58**	**100%**	**0**	**$0.00**		**0**
31402DWZ9		COUNTRYWIDE HOME LOANS, INC.	59	$12,600,731.00	12.29%	0	$0.00	NA	0
		Unavailable	385	$89,892,491.57	87.71%	0	$0.00	NA	0
Total			**444**	**$102,493,222.57**	**100%**	**0**	**$0.00**		**0**
31402DX54		COUNTRYWIDE HOME LOANS, INC.	13	$1,889,800.00	14.28%	0	$0.00	NA	0
		Unavailable	66	$11,340,683.24	85.72%	0	$0.00	NA	0
Total			**79**	**$13,230,483.24**	**100%**	**0**	**$0.00**		**0**
31402DX62		COUNTRYWIDE HOME LOANS, INC.	22	$2,082,588.00	13.4%	0	$0.00	NA	0
		Unavailable	147	$13,463,976.32	86.6%	0	$0.00	NA	0
Total			**169**	**$15,546,564.32**	**100%**	**0**	**$0.00**		**0**
31402DX70		COUNTRYWIDE HOME LOANS, INC.	14	$2,744,344.00	8.97%	0	$0.00	NA	0
		Unavailable	139	$27,845,492.79	91.03%	0	$0.00	NA	0
Total			**153**	**$30,589,836.79**	**100%**	**0**	**$0.00**		**0**

31402DX88		COUNTRYWIDE HOME LOANS, INC.	29	$5,365,935.00	22.61%	0	$0.00	NA	0	
		Unavailable	100	$18,369,867.66	77.39%	0	$0.00	NA	0	
Total			**129**	**$23,735,802.66**	**100%**	**0**	**$0.00**		**0**	
31402DX96		COUNTRYWIDE HOME LOANS, INC.	16	$2,725,037.00	5.99%	0	$0.00	NA	0	
		Unavailable	230	$42,746,598.49	94.01%	0	$0.00	NA	0	
Total			**246**	**$45,471,635.49**	**100%**	**0**	**$0.00**		**0**	
31402DXB1		COUNTRYWIDE HOME LOANS, INC.	51	$9,137,140.00	27.62%	0	$0.00	NA	0	
		Unavailable	123	$23,949,470.00	72.38%	0	$0.00	NA	0	
Total			**174**	**$33,086,610.00**	**100%**	**0**	**$0.00**		**0**	
31402DXC9		COUNTRYWIDE HOME LOANS, INC.	18	$2,748,160.00	21.29%	0	$0.00	NA	0	
		Unavailable	66	$10,162,557.73	78.71%	0	$0.00	NA	0	
Total			**84**	**$12,910,717.73**	**100%**	**0**	**$0.00**		**0**	
31402DXE5		COUNTRYWIDE HOME LOANS, INC.	71	$14,175,648.82	55.85%	0	$0.00	NA	0	
		Unavailable	53	$11,205,691.44	44.15%	0	$0.00	NA	0	
Total			**124**	**$25,381,340.26**	**100%**	**0**	**$0.00**		**0**	
31402DXF2		COUNTRYWIDE HOME LOANS, INC.	26	$4,845,744.48	23.07%	0	$0.00	NA	0	
		Unavailable	84	$16,154,332.80	76.93%	0	$0.00	NA	0	
Total			**110**	**$21,000,077.28**	**100%**	**0**	**$0.00**		**0**	
31402DXG0		COUNTRYWIDE HOME LOANS, INC.	35	$5,760,803.34	25.18%	0	$0.00	NA	0	
		Unavailable	104	$17,116,216.62	74.82%	0	$0.00	NA	0	
Total			**139**	**$22,877,019.96**	**100%**	**0**	**$0.00**		**0**	
31402DXH8		COUNTRYWIDE HOME LOANS, INC.	67	$13,785,683.00	18.47%	0	$0.00	NA	0	
		Unavailable	269	$60,868,313.97	81.53%	0	$0.00	NA	0	
Total			**336**	**$74,653,996.97**	**100%**	**0**	**$0.00**		**0**	
31402DXJ4		COUNTRYWIDE HOME LOANS, INC.	37	$8,843,746.00	13.95%	0	$0.00	NA	0	
		Unavailable	237	$54,548,046.09	86.05%	0	$0.00	NA	0	
Total			**274**	**$63,391,792.09**	**100%**	**0**	**$0.00**		**0**	

31402DXK1		COUNTRYWIDE HOME LOANS, INC.	57	$12,803,531.00	7.95%	0	$0.00	NA	0	
		Unavailable	639	$148,198,354.27	92.05%	0	$0.00	NA	0	
Total			**696**	**$161,001,885.27**	**100%**	**0**	**$0.00**		**0**	
31402DXL9		COUNTRYWIDE HOME LOANS, INC.	51	$10,811,662.00	22.13%	0	$0.00	NA	0	
		Unavailable	173	$38,047,026.92	77.87%	0	$0.00	NA	0	
Total			**224**	**$48,858,688.92**	**100%**	**0**	**$0.00**		**0**	
31402DXM7		COUNTRYWIDE HOME LOANS, INC.	21	$4,699,864.59	7.54%	0	$0.00	NA	0	
		Unavailable	247	$57,601,580.58	92.46%	0	$0.00	NA	0	
Total			**268**	**$62,301,445.17**	**100%**	**0**	**$0.00**		**0**	
31402DXN5		COUNTRYWIDE HOME LOANS, INC.	16	$2,635,757.00	7.29%	0	$0.00	NA	0	
		Unavailable	203	$33,543,080.93	92.71%	0	$0.00	NA	0	
Total			**219**	**$36,178,837.93**	**100%**	**0**	**$0.00**		**0**	
31402DXP0		COUNTRYWIDE HOME LOANS, INC.	57	$10,087,789.00	31.66%	0	$0.00	NA	0	
		Unavailable	110	$21,779,199.00	68.34%	0	$0.00	NA	0	
Total			**167**	**$31,866,988.00**	**100%**	**0**	**$0.00**		**0**	
31402DXQ8		COUNTRYWIDE HOME LOANS, INC.	7	$845,064.05	25.54%	0	$0.00	NA	0	
		Unavailable	17	$2,464,212.03	74.46%	0	$0.00	NA	0	
Total			**24**	**$3,309,276.08**	**100%**	**0**	**$0.00**		**0**	
31402DXS4		COUNTRYWIDE HOME LOANS, INC.	47	$9,112,929.14	32.56%	0	$0.00	NA	0	
		Unavailable	85	$18,878,835.49	67.44%	0	$0.00	NA	0	
Total			**132**	**$27,991,764.63**	**100%**	**0**	**$0.00**		**0**	
31402DXT2		COUNTRYWIDE HOME LOANS, INC.	34	$3,258,343.63	13.43%	0	$0.00	NA	0	
		Unavailable	214	$21,004,370.95	86.57%	0	$0.00	NA	0	
Total			**248**	**$24,262,714.58**	**100%**	**0**	**$0.00**		**0**	
31402DXU9		COUNTRYWIDE HOME LOANS, INC.	108	$5,815,083.00	41.27%	0	$0.00	NA	0	
		Unavailable	152	$8,273,781.93	58.73%	0	$0.00	NA	0	
Total			**260**	**$14,088,864.93**	**100%**	**0**	**$0.00**		**0**	
31402DXV7		COUNTRYWIDE HOME	52	$3,369,948.00	31.7%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	106	$7,260,939.19	68.3%	0	$0.00	NA	0	
Total			**158**	**$10,630,887.19**	**100%**	**0**	**$0.00**		**0**	
31402DXW5		COUNTRYWIDE HOME LOANS, INC.	29	$2,859,511.33	21.14%	0	$0.00	NA	0	
		Unavailable	110	$10,669,159.67	78.86%	0	$0.00	NA	0	
Total			**139**	**$13,528,671.00**	**100%**	**0**	**$0.00**		**0**	
31402DXX3		COUNTRYWIDE HOME LOANS, INC.	57	$3,275,048.17	22.9%	0	$0.00	NA	0	
		Unavailable	170	$11,025,638.72	77.1%	0	$0.00	NA	0	
Total			**227**	**$14,300,686.89**	**100%**	**0**	**$0.00**		**0**	
31402DXY1		COUNTRYWIDE HOME LOANS, INC.	25	$3,293,257.00	22.29%	0	$0.00	NA	0	
		Unavailable	87	$11,481,618.11	77.71%	0	$0.00	NA	0	
Total			**112**	**$14,774,875.11**	**100%**	**0**	**$0.00**		**0**	
31402DXZ8		COUNTRYWIDE HOME LOANS, INC.	15	$2,801,178.00	11.85%	0	$0.00	NA	0	
		Unavailable	112	$20,844,548.51	88.15%	0	$0.00	NA	0	
Total			**127**	**$23,645,726.51**	**100%**	**0**	**$0.00**		**0**	
31402DY20		COUNTRYWIDE HOME LOANS, INC.	13	$2,121,894.00	51.77%	0	$0.00	NA	0	
		Unavailable	11	$1,976,782.81	48.23%	0	$0.00	NA	0	
Total			**24**	**$4,098,676.81**	**100%**	**0**	**$0.00**		**0**	
31402DY38		COUNTRYWIDE HOME LOANS, INC.	2	$362,475.00	7.87%	0	$0.00	NA	0	
		Unavailable	28	$4,243,740.48	92.13%	0	$0.00	NA	0	
Total			**30**	**$4,606,215.48**	**100%**	**0**	**$0.00**		**0**	
31402DY53		COUNTRYWIDE HOME LOANS, INC.	24	$3,571,854.76	71.52%	0	$0.00	NA	0	
		Unavailable	8	$1,422,276.40	28.48%	0	$0.00	NA	0	
Total			**32**	**$4,994,131.16**	**100%**	**0**	**$0.00**		**0**	
31402DY61		COUNTRYWIDE HOME LOANS, INC.	11	$1,935,273.74	28.41%	0	$0.00	NA	0	
		Unavailable	29	$4,876,543.13	71.59%	0	$0.00	NA	0	
Total			**40**	**$6,811,816.87**	**100%**	**0**	**$0.00**		**0**	
31402DY79		COUNTRYWIDE HOME LOANS, INC.	7	$1,325,930.00	34.2%	0	$0.00	NA	0	

		Unavailable	18	$2,550,776.57	65.8%	0	$0.00	NA	0
Total			**25**	**$3,876,706.57**	**100%**	**0**	**$0.00**		**0**
31402DYA2		COUNTRYWIDE HOME LOANS, INC.	24	$3,843,041.00	31.9%	0	$0.00	NA	0
		Unavailable	38	$8,204,303.81	68.1%	0	$0.00	NA	0
Total			**62**	**$12,047,344.81**	**100%**	**0**	**$0.00**		**0**
31402DYB0		COUNTRYWIDE HOME LOANS, INC.	16	$3,102,816.00	10.59%	0	$0.00	NA	0
		Unavailable	127	$26,187,569.94	89.41%	0	$0.00	NA	0
Total			**143**	**$29,290,385.94**	**100%**	**0**	**$0.00**		**0**
31402DYC8		COUNTRYWIDE HOME LOANS, INC.	38	$3,753,592.72	29.09%	0	$0.00	NA	0
		Unavailable	91	$9,151,830.08	70.91%	0	$0.00	NA	0
Total			**129**	**$12,905,422.80**	**100%**	**0**	**$0.00**		**0**
31402DYD6		COUNTRYWIDE HOME LOANS, INC.	59	$7,785,932.00	24.82%	0	$0.00	NA	0
		Unavailable	179	$23,586,981.05	75.18%	0	$0.00	NA	0
Total			**238**	**$31,372,913.05**	**100%**	**0**	**$0.00**		**0**
31402DYE4		COUNTRYWIDE HOME LOANS, INC.	43	$2,816,284.00	32.64%	0	$0.00	NA	0
		Unavailable	84	$5,813,343.59	67.36%	0	$0.00	NA	0
Total			**127**	**$8,629,627.59**	**100%**	**0**	**$0.00**		**0**
31402DYF1		COUNTRYWIDE HOME LOANS, INC.	36	$3,522,694.00	25.17%	0	$0.00	NA	0
		Unavailable	107	$10,474,715.11	74.83%	0	$0.00	NA	0
Total			**143**	**$13,997,409.11**	**100%**	**0**	**$0.00**		**0**
31402DYG9		COUNTRYWIDE HOME LOANS, INC.	46	$5,880,435.00	18.48%	0	$0.00	NA	0
		Unavailable	198	$25,931,969.95	81.52%	0	$0.00	NA	0
Total			**244**	**$31,812,404.95**	**100%**	**0**	**$0.00**		**0**
31402DYH7		COUNTRYWIDE HOME LOANS, INC.	5	$1,135,010.00	6.59%	0	$0.00	NA	0
		Unavailable	77	$16,101,253.27	93.41%	0	$0.00	NA	0
Total			**82**	**$17,236,263.27**	**100%**	**0**	**$0.00**		**0**
31402DYN4		COUNTRYWIDE HOME LOANS, INC.	22	$3,663,943.24	39.72%	0	$0.00	NA	0
		Unavailable	31	$5,559,619.56	60.28%	0	$0.00	NA	0

Total			**53**	**$9,223,562.80**	**100%**	**0**	**$0.00**		**0**	
31402DYP9		COUNTRYWIDE HOME LOANS, INC.	10	$1,679,814.88	54.02%	0	$0.00	NA	0	
		Unavailable	9	$1,429,773.07	45.98%	0	$0.00	NA	0	
Total			**19**	**$3,109,587.95**	**100%**	**0**	**$0.00**		**0**	
31402DYR5		COUNTRYWIDE HOME LOANS, INC.	27	$4,729,789.99	60.84%	0	$0.00	NA	0	
		Unavailable	16	$3,043,925.69	39.16%	0	$0.00	NA	0	
Total			**43**	**$7,773,715.68**	**100%**	**0**	**$0.00**		**0**	
31402DYS3		COUNTRYWIDE HOME LOANS, INC.	23	$3,368,863.94	62.29%	0	$0.00	NA	0	
		Unavailable	8	$2,039,595.27	37.71%	0	$0.00	NA	0	
Total			**31**	**$5,408,459.21**	**100%**	**0**	**$0.00**		**0**	
31402DYT1		COUNTRYWIDE HOME LOANS, INC.	122	$22,267,298.07	61.18%	0	$0.00	NA	0	
		Unavailable	76	$14,130,656.85	38.82%	0	$0.00	NA	0	
Total			**198**	**$36,397,954.92**	**100%**	**0**	**$0.00**		**0**	
31402DYW4		COUNTRYWIDE HOME LOANS, INC.	10	$1,620,656.31	31.74%	0	$0.00	NA	0	
		Unavailable	17	$3,485,852.79	68.26%	0	$0.00	NA	0	
Total			**27**	**$5,106,509.10**	**100%**	**0**	**$0.00**		**0**	
31402DYY0		COUNTRYWIDE HOME LOANS, INC.	19	$3,364,426.82	83.32%	0	$0.00	NA	0	
		Unavailable	5	$673,569.47	16.68%	0	$0.00	NA	0	
Total			**24**	**$4,037,996.29**	**100%**	**0**	**$0.00**		**0**	
31402DYZ7		COUNTRYWIDE HOME LOANS, INC.	22	$3,701,113.12	95.17%	0	$0.00	NA	0	
		Unavailable	1	$188,000.00	4.83%	0	$0.00	NA	0	
Total			**23**	**$3,889,113.12**	**100%**	**0**	**$0.00**		**0**	
31402EM39		LEHMAN BROTHERS HOLDINGS, INC.	332	$74,098,410.56	100%	0	$0.00	NA	0	
Total			**332**	**$74,098,410.56**	**100%**	**0**	**$0.00**		**0**	
31402EM47		LEHMAN BROTHERS HOLDINGS, INC.	235	$47,848,118.92	100%	0	$0.00	NA	0	
Total			**235**	**$47,848,118.92**	**100%**	**0**	**$0.00**		**0**	
31402EM62		Unavailable	12	$1,173,674.27	100%	0	$0.00	NA	0	

Total			**12**	**$1,173,674.27**	**100%**	**0**	**$0.00**		**0**	
31402EM70		Unavailable	66	$5,043,287.55	100%	0	$0.00	NA	0	
Total			**66**	**$5,043,287.55**	**100%**	**0**	**$0.00**		**0**	
31402EME5		Unavailable	219	$26,785,893.11	100%	0	$0.00	NA	0	
Total			**219**	**$26,785,893.11**	**100%**	**0**	**$0.00**		**0**	
31402EMF2		Unavailable	8	$570,974.34	100%	0	$0.00	NA	0	
Total			**8**	**$570,974.34**	**100%**	**0**	**$0.00**		**0**	
31402EMM7		Unavailable	26	$3,287,514.16	100%	0	$0.00	NA	0	
Total			**26**	**$3,287,514.16**	**100%**	**0**	**$0.00**		**0**	
31402EMN5		Unavailable	18	$1,756,488.03	100%	0	$0.00	NA	0	
Total			**18**	**$1,756,488.03**	**100%**	**0**	**$0.00**		**0**	
31402EMQ8		Unavailable	286	$40,395,722.69	100%	0	$0.00	NA	0	
Total			**286**	**$40,395,722.69**	**100%**	**0**	**$0.00**		**0**	
31402EMR6		Unavailable	49	$6,452,598.06	100%	0	$0.00	NA	0	
Total			**49**	**$6,452,598.06**	**100%**	**0**	**$0.00**		**0**	
31402EMS4		Unavailable	8	$851,661.35	100%	0	$0.00	NA	0	
Total			**8**	**$851,661.35**	**100%**	**0**	**$0.00**		**0**	
31402EMT2		Unavailable	18	$1,951,497.92	100%	0	$0.00	NA	0	
Total			**18**	**$1,951,497.92**	**100%**	**0**	**$0.00**		**0**	
31402EMU9		Unavailable	27	$2,813,050.77	100%	0	$0.00	NA	0	
Total			**27**	**$2,813,050.77**	**100%**	**0**	**$0.00**		**0**	
31402EMV7		Unavailable	12	$786,530.41	100%	0	$0.00	NA	0	
Total			**12**	**$786,530.41**	**100%**	**0**	**$0.00**		**0**	
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC.	83	$14,260,932.24	100%	0	$0.00	NA	0	
Total			**83**	**$14,260,932.24**	**100%**	**0**	**$0.00**		**0**	
31402EMY1		LEHMAN BROTHERS HOLDINGS, INC.	424	$84,630,347.24	100%	0	$0.00	NA	0	
Total			**424**	**$84,630,347.24**	**100%**	**0**	**$0.00**		**0**	
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC.	229	$46,223,429.80	100%	0	$0.00	NA	0	
Total			**229**	**$46,223,429.80**	**100%**	**0**	**$0.00**		**0**	

31402FF34		DLJ MORTGAGE CAPITAL INC.	29	$5,641,313.96	100%	0	$0.00	NA	0	
Total			**29**	**$5,641,313.96**	**100%**	**0**	**$0.00**		**0**	
31402FF59		DLJ MORTGAGE CAPITAL INC.	18	$3,163,130.08	100%	0	$0.00	NA	0	
Total			**18**	**$3,163,130.08**	**100%**	**0**	**$0.00**		**0**	
31402FF83		DLJ MORTGAGE CAPITAL INC.	5	$1,068,256.50	100%	0	$0.00	NA	0	
Total			**5**	**$1,068,256.50**	**100%**	**0**	**$0.00**		**0**	
31402FF91		DLJ MORTGAGE CAPITAL INC.	13	$1,555,160.87	100%	0	$0.00	NA	0	
Total			**13**	**$1,555,160.87**	**100%**	**0**	**$0.00**		**0**	
31402FFR1		DLJ MORTGAGE CAPITAL INC.	16	$2,771,354.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,771,354.72**	**100%**	**0**	**$0.00**		**0**	
31402FFS9		DLJ MORTGAGE CAPITAL INC.	18	$2,832,680.26	100%	0	$0.00	NA	0	
Total			**18**	**$2,832,680.26**	**100%**	**0**	**$0.00**		**0**	
31402FFU4		DLJ MORTGAGE CAPITAL INC.	77	$13,276,643.11	100%	0	$0.00	NA	0	
Total			**77**	**$13,276,643.11**	**100%**	**0**	**$0.00**		**0**	
31402FFV2		DLJ MORTGAGE CAPITAL INC.	17	$3,763,117.44	100%	0	$0.00	NA	0	
Total			**17**	**$3,763,117.44**	**100%**	**0**	**$0.00**		**0**	
31402FFX8		DLJ MORTGAGE CAPITAL INC.	25	$4,524,773.93	100%	0	$0.00	NA	0	
Total			**25**	**$4,524,773.93**	**100%**	**0**	**$0.00**		**0**	
31402FFY6		DLJ MORTGAGE CAPITAL INC.	49	$7,399,574.94	100%	0	$0.00	NA	0	
Total			**49**	**$7,399,574.94**	**100%**	**0**	**$0.00**		**0**	
31402FG25		DLJ MORTGAGE CAPITAL INC.	37	$4,031,157.29	100%	0	$0.00	NA	0	
Total			**37**	**$4,031,157.29**	**100%**	**0**	**$0.00**		**0**	
31402FG33		DLJ MORTGAGE CAPITAL INC.	80	$16,287,481.61	100%	0	$0.00	NA	0	

Total			**80**	**$16,287,481.61**	**100%**	**0**	**$0.00**		**0**	
31402FG41		DLJ MORTGAGE CAPITAL INC.	36	$5,462,444.19	100%	0	$0.00	NA	0	
Total			**36**	**$5,462,444.19**	**100%**	**0**	**$0.00**		**0**	
31402FG82		DLJ MORTGAGE CAPITAL INC.	9	$944,604.83	100%	0	$0.00	NA	0	
Total			**9**	**$944,604.83**	**100%**	**0**	**$0.00**		**0**	
31402FGB5		DLJ MORTGAGE CAPITAL INC.	5	$540,682.51	100%	0	$0.00	NA	0	
Total			**5**	**$540,682.51**	**100%**	**0**	**$0.00**		**0**	
31402FGD1		DLJ MORTGAGE CAPITAL INC.	45	$7,318,638.10	100%	0	$0.00	NA	0	
Total			**45**	**$7,318,638.10**	**100%**	**0**	**$0.00**		**0**	
31402FGE9		DLJ MORTGAGE CAPITAL INC.	71	$10,225,105.05	100%	0	$0.00	NA	0	
Total			**71**	**$10,225,105.05**	**100%**	**0**	**$0.00**		**0**	
31402FGF6		DLJ MORTGAGE CAPITAL INC.	11	$1,239,713.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,239,713.64**	**100%**	**0**	**$0.00**		**0**	
31402FGM1		DLJ MORTGAGE CAPITAL INC.	103	$17,551,077.68	100%	0	$0.00	NA	0	
Total			**103**	**$17,551,077.68**	**100%**	**0**	**$0.00**		**0**	
31402FGN9		DLJ MORTGAGE CAPITAL INC.	18	$2,097,491.29	100%	0	$0.00	NA	0	
Total			**18**	**$2,097,491.29**	**100%**	**0**	**$0.00**		**0**	
31402FGP4		DLJ MORTGAGE CAPITAL INC.	13	$1,440,184.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,440,184.74**	**100%**	**0**	**$0.00**		**0**	
31402FGR0		DLJ MORTGAGE CAPITAL INC.	10	$2,091,987.69	100%	0	$0.00	NA	0	
Total			**10**	**$2,091,987.69**	**100%**	**0**	**$0.00**		**0**	
31402FGS8		DLJ MORTGAGE CAPITAL INC.	93	$15,374,328.07	100%	0	$0.00	NA	0	
Total			**93**	**$15,374,328.07**	**100%**	**0**	**$0.00**		**0**	
31402FGT6			16	$2,482,439.76	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**16**	**$2,482,439.76**	**100%**	**0**	**$0.00**		**0**	
31402FGW9		DLJ MORTGAGE CAPITAL INC.	121	$23,382,206.63	100%	0	$0.00	NA	0	
Total			**121**	**$23,382,206.63**	**100%**	**0**	**$0.00**		**0**	
31402FGX7		DLJ MORTGAGE CAPITAL INC.	180	$21,211,042.66	100%	0	$0.00	NA	0	
Total			**180**	**$21,211,042.66**	**100%**	**0**	**$0.00**		**0**	
31402FGY5		DLJ MORTGAGE CAPITAL INC.	30	$2,028,409.85	100%	0	$0.00	NA	0	
Total			**30**	**$2,028,409.85**	**100%**	**0**	**$0.00**		**0**	
31402FGZ2		DLJ MORTGAGE CAPITAL INC.	550	$107,910,712.34	100%	0	$0.00	NA	0	
Total			**550**	**$107,910,712.34**	**100%**	**0**	**$0.00**		**0**	
31402FHD0		DLJ MORTGAGE CAPITAL INC.	10	$1,444,329.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,444,329.37**	**100%**	**0**	**$0.00**		**0**	
31402FHE8		DLJ MORTGAGE CAPITAL INC.	43	$8,874,281.76	100%	0	$0.00	NA	0	
Total			**43**	**$8,874,281.76**	**100%**	**0**	**$0.00**		**0**	
31402FHF5		DLJ MORTGAGE CAPITAL INC.	88	$17,262,550.04	100%	0	$0.00	NA	0	
Total			**88**	**$17,262,550.04**	**100%**	**0**	**$0.00**		**0**	
31402FHG3		DLJ MORTGAGE CAPITAL INC.	54	$8,498,285.80	100%	0	$0.00	NA	0	
Total			**54**	**$8,498,285.80**	**100%**	**0**	**$0.00**		**0**	
31402FJ22		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,202,586.95	100%	0	$0.00	NA	0	
Total			**22**	**$3,202,586.95**	**100%**	**0**	**$0.00**		**0**	
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC.	14	$3,163,057.30	100%	0	$0.00	NA	0	
Total			**14**	**$3,163,057.30**	**100%**	**0**	**$0.00**		**0**	
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC.	78	$15,678,905.79	100%	0	$0.00	NA	0	
Total			**78**	**$15,678,905.79**	**100%**	**0**	**$0.00**		**0**	

31402FJ55		LEHMAN BROTHERS HOLDINGS, INC.	518	$108,952,460.97	100%	0	$0.00	NA	0	
Total			**518**	**$108,952,460.97**	**100%**	**0**	**$0.00**		**0**	
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC.	148	$24,669,398.76	100%	0	$0.00	NA	0	
Total			**148**	**$24,669,398.76**	**100%**	**0**	**$0.00**		**0**	
31402FJ71		LEHMAN BROTHERS HOLDINGS, INC.	52	$7,793,160.70	100%	0	$0.00	NA	0	
Total			**52**	**$7,793,160.70**	**100%**	**0**	**$0.00**		**0**	
31402FJ89		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,460,602.64	100%	0	$0.00	NA	0	
Total			**43**	**$7,460,602.64**	**100%**	**0**	**$0.00**		**0**	
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC.	89	$8,110,936.18	100%	0	$0.00	NA	0	
Total			**89**	**$8,110,936.18**	**100%**	**0**	**$0.00**		**0**	
31402FJL0		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,704,991.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,704,991.32**	**100%**	**0**	**$0.00**		**0**	
31402FJM8		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,596,998.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,596,998.74**	**100%**	**0**	**$0.00**		**0**	
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC.	49	$8,277,931.04	100%	0	$0.00	NA	0	
Total			**49**	**$8,277,931.04**	**100%**	**0**	**$0.00**		**0**	
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,198,476.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,198,476.29**	**100%**	**0**	**$0.00**		**0**	
31402FJR7		LEHMAN BROTHERS HOLDINGS, INC.	30	$5,086,497.03	100%	0	$0.00	NA	0	
Total			**30**	**$5,086,497.03**	**100%**	**0**	**$0.00**		**0**	
31402FJS5		LEHMAN BROTHERS HOLDINGS, INC.	57	$7,932,014.35	100%	0	$0.00	NA	0	
Total			**57**	**$7,932,014.35**	**100%**	**0**	**$0.00**		**0**	
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,579,584.76	100%	0	$0.00	NA	0	

Total			**12**	**$2,579,584.76**	**100%**	**0**	**$0.00**		**0**	
31402FJU0		LEHMAN BROTHERS HOLDINGS, INC.	136	$26,930,877.69	100%	0	$0.00	NA	0	
Total			**136**	**$26,930,877.69**	**100%**	**0**	**$0.00**		**0**	
31402FJV8		LEHMAN BROTHERS HOLDINGS, INC.	297	$53,367,658.13	100%	0	$0.00	NA	0	
Total			**297**	**$53,367,658.13**	**100%**	**0**	**$0.00**		**0**	
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC.	48	$5,811,164.71	100%	0	$0.00	NA	0	
Total			**48**	**$5,811,164.71**	**100%**	**0**	**$0.00**		**0**	
31402FJX4		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,667,133.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,667,133.46**	**100%**	**0**	**$0.00**		**0**	
31402FJY2		LEHMAN BROTHERS HOLDINGS, INC.	57	$9,743,683.43	100%	0	$0.00	NA	0	
Total			**57**	**$9,743,683.43**	**100%**	**0**	**$0.00**		**0**	
31402FJZ9		LEHMAN BROTHERS HOLDINGS, INC.	57	$8,657,886.03	100%	0	$0.00	NA	0	
Total			**57**	**$8,657,886.03**	**100%**	**0**	**$0.00**		**0**	
31402FRS6		EMC MORTGAGE CORPORATION	47	$9,095,074.76	100%	0	$0.00	NA	0	
Total			**47**	**$9,095,074.76**	**100%**	**0**	**$0.00**		**0**	
31402FRT4		EMC MORTGAGE CORPORATION	241	$44,783,097.32	100%	0	$0.00	NA	0	
Total			**241**	**$44,783,097.32**	**100%**	**0**	**$0.00**		**0**	
31402FRU1		EMC MORTGAGE CORPORATION	39	$7,167,604.47	100%	0	$0.00	NA	0	
Total			**39**	**$7,167,604.47**	**100%**	**0**	**$0.00**		**0**	
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,334,445.82	0.16%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	188	$31,395,345.54	1.13%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$917,500.00	0.03%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	5	$1,001,782.00	0.04%	0	$0.00	NA	0	
			4	$401,856.00	0.01%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CASTLE MORTGAGE CORPORATION	23	$3,173,099.65	0.11%	0	$0.00	NA	0
	CHARTER BANK	135	$21,015,627.03	0.75%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$834,570.85	0.03%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	$1,320,893.22	0.05%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	276	$48,001,209.52	1.72%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	$71,638.72	0%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$424,518.84	0.02%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	99	$14,234,550.67	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	$23,724,122.34	0.85%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,369,683.77	0.05%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,890	$809,827,855.20	29.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	198	$24,822,368.00	0.89%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	$44,460,882.03	1.6%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	302	$43,887,405.99	1.57%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	36	$5,325,168.08	0.19%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	5	$750,400.00	0.03%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	$854,350.00	0.03%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	$4,343,050.00	0.16%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	681	$106,400,453.12	3.82%	0	$0.00	NA	0
	HOMESTREET BANK	239	$42,725,398.00	1.53%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	$966,400.92	0.03%	0	$0.00	NA	0
	INDYMAC BANK, FSB	7	$641,000.00	0.02%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	867	$130,152,745.49	4.67%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	$866,422.62	0.03%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$329,760.29	0.01%	0	$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	393	$61,791,789.81	2.22%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$486,775.49	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	$9,114,159.58	0.33%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	203	$26,784,324.20	0.96%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	$36,782,835.55	1.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	262	$37,676,184.91	1.35%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	24	$2,422,108.19	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$6,717,955.51	0.24%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	16	$3,378,709.00	0.12%	0	$0.00	NA	0	
	PATHFINDER BANK	5	$406,465.07	0.01%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	56	$8,186,873.35	0.29%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	261	$40,730,692.91	1.46%	0	$0.00	NA	0	
	PIONEER BANK	52	$5,049,994.73	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	73	$12,792,114.16	0.46%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$16,861,158.00	0.6%	0	$0.00	NA	0	
	RBC CENTURA BANK	3	$527,955.98	0.02%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	42	$7,840,834.57	0.28%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	168	$31,576,776.14	1.13%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$132,626.12	0%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	$112,716,542.92	4.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	$3,801,273.80	0.14%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	52	$8,378,616.64	0.3%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	$3,210,600.56	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	446	$60,887,925.15	2.18%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	115	$15,161,061.14	0.54%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$480,303.17	0.02%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK	1	$76,829.23	0%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$178,060.82	0.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	425	$58,779,782.82	2.11%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	36	$5,553,753.71	0.2%	0	$0.00	NA	0
		Unavailable	4,667	$839,981,839.50	30.16%	0	$0.00	NA	0
Total			**15,831**	**$2,787,041,426.44**	**100%**	**0**	**$0.00**		**0**
31371LA66		ALLIANCE MORTGAGE COMPANY (NERO)	30	$4,135,480.37	0.31%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,777,012.65	0.21%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$360,600.00	0.03%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$1,820,050.00	0.14%	0	$0.00	NA	0
		CHARTER BANK	26	$3,208,144.89	0.24%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$226,069.27	0.02%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	495	$76,771,963.09	5.7%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	48	$7,964,340.00	0.59%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,231,800.00	0.09%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$545,000.00	0.04%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	12	$1,431,775.34	0.11%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	$3,000,891.51	0.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	343	$53,765,924.41	3.99%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	39	$3,319,610.00	0.25%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	$22,340,070.97	1.66%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	101	$13,382,631.99	0.99%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	42	$6,150,886.37	0.46%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	2	$474,550.00	0.04%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	88	$11,486,210.25	0.85%	0	$0.00	NA	0

	HOMESTREET BANK	8	$865,150.00	0.06%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	$654,000.00	0.05%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$390,000.00	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	197	$26,526,094.00	1.97%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	2	$166,658.74	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$364,761.00	0.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	130	$21,745,527.80	1.61%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$7,911,750.59	0.59%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	97	$9,960,901.19	0.74%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	$31,816,603.11	2.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	967	$115,545,050.54	8.58%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	54	$5,998,651.67	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,349,229.32	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	$6,947,368.82	0.52%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$2,193,557.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	8	$697,829.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	$2,250,913.39	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	61	$7,838,025.15	0.58%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	124	$19,473,146.94	1.45%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	$9,676,062.36	0.72%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	$882,200.00	0.07%	0	$0.00	NA	0	
	RBC CENTURA BANK	47	$5,724,091.30	0.43%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	191	$27,177,322.90	2.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	164	$28,536,951.30	2.12%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	$349,738.06	0.03%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	$85,922,268.39	6.38%	0	$0.00	NA	0	
		23	$3,031,602.47	0.23%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	1	$109,000.00	0.01%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	101	$19,284,213.48	1.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	33	$4,648,740.38	0.35%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	11	$1,226,877.80	0.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	108	$10,935,698.17	0.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	46	$5,111,210.06	0.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	20	$4,916,970.03	0.37%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	12	$1,943,384.66	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$319,070.08	0.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	647	$93,318,361.33	6.93%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	26	$3,686,142.58	0.27%	0	$0.00	NA	0	
		Unavailable	3,379	$562,614,853.59	41.75%	0	$0.00	NA	0	
Total			**8,846**	**$1,346,502,988.31**	**100%**	**0**	**$0.00**		**0**	
31371LA74		ABN AMRO MORTGAGE GROUP, INC.	1	$50,756.26	0.03%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	$607,330.50	0.32%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$1,133,931.22	0.6%	0	$0.00	NA	0	
		BANK ONE,N.A.	2	$180,633.04	0.1%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,284,411.89	0.68%	0	$0.00	NA	0	
		CHARTER BANK	1	$192,950.43	0.1%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	28	$4,696,130.68	2.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$369,077.55	0.2%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$108,000.00	0.06%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$178,850.00	0.09%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,900,504.14	1.53%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$191,226.05	0.1%	0	$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC.	2	$338,501.03	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$620,474.44	0.33%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$199,576.61	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$46,600.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$1,033,621.50	0.55%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	$347,543.78	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$627,547.78	0.33%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	$2,319,095.07	1.23%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$52,147.54	0.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$119,600.00	0.06%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	$1,666,606.68	0.88%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$2,423,526.02	1.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	130	$15,530,691.15	8.21%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	21	$1,868,038.32	0.99%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$304,000.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	7	$550,443.24	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$764,799.00	0.4%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	$507,750.53	0.27%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	26	$2,927,339.06	1.55%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$439,000.00	0.23%	0	$0.00	NA	0	
	RBC CENTURA BANK	9	$1,167,208.75	0.62%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	46	$6,396,376.98	3.38%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	$318,200.00	0.17%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	15	$1,112,262.85	0.59%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	$383,266.49	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$691,083.05	0.37%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$226,791.66	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	22	$1,750,802.59	0.93%	0	$0.00	NA	0	

		COMPANY								
		U. S. MORTGAGE CORP.	2	$584,500.00	0.31%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	6	$787,239.57	0.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	412	$55,959,576.09	29.59%	0	$0.00	NA	0	
		Unavailable	591	$75,160,733.96	39.73%	1	$75,173.65	NA	0	
Total			**1,505**	**$189,118,745.50**	**100%**	**1**	**$75,173.65**		**0**	
31371LA82		ABN AMRO MORTGAGE GROUP, INC.	28	$4,473,109.54	0.18%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,836,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	75	$12,788,122.17	0.52%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	18	$2,392,547.52	0.1%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	18	$1,904,076.39	0.08%	0	$0.00	NA	0	
		BANK OF AMERICA NA	839	$130,196,840.64	5.25%	0	$0.00	NA	0	
		BANK ONE,N.A.	90	$14,059,856.62	0.57%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	$64,967,973.50	2.62%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	311	$54,185,259.96	2.19%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$108,657.24	0%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	34	$5,849,300.37	0.24%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	35	$5,000,335.45	0.2%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,605	$240,353,354.60	9.7%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	16	$2,267,946.00	0.09%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	11	$1,458,825.00	0.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	618	$93,261,354.77	3.76%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$710,129.89	0.03%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	$3,872,293.33	0.16%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1,186	$177,785,410.07	7.17%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	25	$3,863,386.91	0.16%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL	15	$1,595,876.31	0.06%	0	$0.00	NA	0	

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	75	$10,330,441.01	0.42%	0	$0.00	NA	0
	HEARTLAND BANK	23	$3,240,000.00	0.13%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	145	$18,349,170.82	0.74%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$275,200.00	0.01%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	38	$5,023,070.57	0.2%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	$1,750,100.00	0.07%	0	$0.00	NA	0
	HOMESTREET BANK	13	$1,652,750.00	0.07%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	127	$23,733,318.26	0.96%	0	$0.00	NA	0
	INDYMAC BANK, FSB	19	$3,269,346.42	0.13%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	115	$15,294,180.64	0.62%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	$1,717,552.00	0.07%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	36	$5,348,148.96	0.22%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	$1,834,814.42	0.07%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	25	$3,183,247.18	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,382,627.43	0.06%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	$9,338,274.05	0.38%	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	$901,350.45	0.04%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$150,154.52	0.01%	0	$0.00	NA	0
	OHIO SAVINGS BANK	39	$5,113,655.28	0.21%	0	$0.00	NA	0
	PATHFINDER BANK	3	$344,030.91	0.01%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	77	$11,226,216.44	0.45%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	$1,788,184.00	0.07%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$253,390.00	0.01%	0	$0.00	NA	0
	RBC CENTURA BANK	10	$1,086,285.19	0.04%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	63	$11,394,951.19	0.46%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	$1,378,506.45	0.06%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	41	$6,998,846.54	0.28%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	51	$8,997,679.44	0.36%	0	$0.00	NA	0

		MORTGAGE								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$3,957,333.68	0.16%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	11	$1,187,330.10	0.05%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$3,625,372.63	0.15%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	44	$5,604,711.81	0.23%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	34	$5,066,285.60	0.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	29	$3,621,261.77	0.15%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	63	$7,174,963.22	0.29%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	38	$4,169,600.42	0.17%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	73	$12,167,382.16	0.49%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	13	$1,516,386.84	0.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	8	$1,123,510.00	0.05%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	6	$1,010,178.13	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	336	$48,821,955.60	1.97%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	31	$4,558,405.31	0.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	414	$63,192,203.08	2.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,739,287.74	0.07%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	9	$1,481,259.47	0.06%	0	$0.00	NA	0	
		Unavailable	8,187	$1,330,507,762.16	53.64%	0	$0.00	NA	0	
Total			**15,836**	**$2,478,811,338.17**	**100%**	**0**	**$0.00**		**0**	
31371LA90		ABN AMRO MORTGAGE GROUP, INC.	7	$787,755.09	0.09%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$474,725.27	0.05%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	21	$3,111,333.24	0.35%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	$342,946.66	0.04%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	18	$1,308,723.50	0.15%	0	$0.00	NA	0	
		BANK OF AMERICA NA	690	$101,788,017.11	11.5%	0	$0.00	NA	0	
		BANK ONE,N.A.	7	$1,311,875.59	0.15%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	$23,490,837.57	2.65%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	509	$78,089,220.10	8.82%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	137	$19,338,807.85	2.18%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	$8,000,214.15	0.9%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	393	$51,343,445.68	5.8%	0	$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	5	$582,861.39	0.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	107	$14,679,707.93	1.66%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$498,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$500,118.19	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	308	$35,886,197.11	4.05%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$780,436.55	0.09%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$84,600.00	0.01%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	29	$3,410,762.07	0.39%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	$1,174,800.64	0.13%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$244,000.00	0.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	30	$3,275,475.07	0.37%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	$7,244,379.99	0.82%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	$819,497.43	0.09%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	22	$2,113,916.25	0.24%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	$4,971,144.98	0.56%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$338,337.94	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$896,562.29	0.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	355	$42,589,095.79	4.81%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	22	$2,533,412.01	0.29%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$63,450.00	0.01%	0	$0.00	NA	0	
	PATHFINDER BANK	11	$991,268.13	0.11%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	30	$3,309,876.69	0.37%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	2	$123,305.00	0.01%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	7	$874,898.09	0.1%	0	$0.00	NA	0	
		RBC CENTURA BANK	8	$780,595.18	0.09%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	13	$2,140,761.36	0.24%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	61	$5,947,386.77	0.67%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,534,971.52	0.17%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,808,044.89	0.32%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	42	$4,753,926.13	0.54%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	36	$6,282,736.10	0.71%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	39	$4,349,213.01	0.49%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,417,899.77	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	43	$4,000,049.96	0.45%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$643,143.68	0.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$235,250.00	0.03%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$178,983.79	0.02%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	30	$2,915,037.70	0.33%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	35	$4,809,608.94	0.54%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	23	$3,353,067.29	0.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	85	$10,288,173.90	1.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$523,887.71	0.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	143	$20,862,270.30	2.36%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$550,340.36	0.06%	0	$0.00	NA	0	
		Unavailable	2,732	$389,403,881.17	44%	0	$0.00	NA	0	
Total			**6,468**	**$885,153,234.88**	**100%**	**0**	**$0.00**		**0**	
31371LBA6		ABN AMRO MORTGAGE GROUP, INC.	6	$878,613.13	0.07%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	1	$144,735.00	0.01%	0	$0.00	NA	0	
			50	$6,481,793.49	0.53%	0	$0.00	NA	0	

	ALLIANCE MORTGAGE COMPANY (NERO)								
	BANCMORTGAGE FINANCIAL CORPORATION	25	$3,782,681.08	0.31%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	$1,301,400.00	0.11%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	18	$1,845,916.00	0.15%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$553,704.59	0.05%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	$357,500.00	0.03%	0	$0.00	NA	0	
	CHARTER BANK	67	$8,210,532.00	0.67%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	$841,572.08	0.07%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	298	$28,672,103.47	2.33%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	150	$24,001,399.24	1.95%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	109	$15,413,421.58	1.25%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	$57,196,370.62	4.65%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	14	$2,451,700.00	0.2%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	34	$4,401,895.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	$10,938,850.36	0.89%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,340	$238,953,289.05	19.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	124	$12,729,247.00	1.04%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	$19,548,049.77	1.59%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	100	$14,271,133.84	1.16%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	39	$4,813,896.48	0.39%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	$1,008,095.31	0.08%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	10	$992,213.63	0.08%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	94	$12,357,291.92	1.01%	0	$0.00	NA	0	
	HOMESTREET BANK	67	$8,883,750.00	0.72%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	9	$914,300.00	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	277	$34,080,811.00	2.77%	0	$0.00	NA	0	

	LIBERTY BANK & TRUST COMPANY	1	$64,656.31	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	285	$36,449,880.87	2.97%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	113	$16,146,063.34	1.31%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.02%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	$1,802,182.59	0.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,034,743.46	0.17%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	91	$10,158,420.65	0.83%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	$24,655,582.29	2.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	201	$23,420,839.80	1.91%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$4,541,447.97	0.37%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$19,758.37	0%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$819,942.14	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	25	$2,966,788.97	0.24%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	74	$9,058,314.16	0.74%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	164	$20,944,870.17	1.7%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$13,994,604.55	1.14%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	$439,100.00	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	174	$21,361,825.54	1.74%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	$21,601,424.27	1.76%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	$2,513,360.70	0.2%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	358	$53,723,688.55	4.37%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	$2,629,829.10	0.21%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	$1,065,325.56	0.09%	0	$0.00	NA	0	
		165	$18,683,526.89	1.52%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	84	$12,012,738.11	0.98%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$336,648.73	0.03%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	21	$2,070,506.82	0.17%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	23	$3,261,977.18	0.27%	0	$0.00	NA	0
		Unavailable	2,589	$405,677,239.46	32.99%	0	$0.00	NA	0
Total			**8,352**	**$1,228,709,552.19**	**100%**	**0**	**$0.00**		**0**
31371LBB4		ABN AMRO MORTGAGE GROUP, INC.	5	$437,789.53	0.14%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	67	$5,944,897.76	1.94%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	18	$1,606,850.00	0.52%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$272,700.00	0.09%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$193,662.76	0.06%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$1,928,092.00	0.63%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$806,375.72	0.26%	0	$0.00	NA	0
		CHARTER BANK	17	$1,694,017.03	0.55%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$517,299.13	0.17%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$97,054.69	0.03%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	209	$24,225,181.94	7.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$374,887.77	0.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	18	$2,231,100.00	0.73%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$392,432.00	0.13%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	$15,066,340.00	4.9%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	$414,983.81	0.14%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	64	$10,384,006.58	3.38%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,321,270.00	0.76%	0	$0.00	NA	0

	GUARANTY BANK F.S.B.	35	$4,524,426.70	1.47%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	14	$1,369,069.85	0.45%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$587,605.82	0.19%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$437,000.00	0.14%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	36	$3,607,596.44	1.17%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	$1,145,796.76	0.37%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	$1,359,365.00	0.44%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	11	$1,315,945.02	0.43%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	$2,090,550.00	0.68%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	2	$362,600.00	0.12%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$91,005.29	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	79	$8,949,045.14	2.91%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	$1,999,610.59	0.65%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$445,565.00	0.15%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	$1,282,012.14	0.42%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	$10,176,770.93	3.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	$7,993,204.19	2.6%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	19	$1,534,205.76	0.5%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$2,038,503.79	0.66%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	29	$4,637,324.41	1.51%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	$868,153.07	0.28%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	$1,608,972.65	0.52%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	74	$8,570,965.07	2.79%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$655,266.00	0.21%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$279,750.00	0.09%	0	$0.00	NA	0	
	RBC CENTURA BANK	12	$1,137,294.99	0.37%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	43	$5,764,715.04	1.88%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	38	$4,039,317.74	1.31%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	$13,447,406.80	4.38%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$496,160.29	0.16%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$284,975.84	0.09%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	46	$6,552,591.51	2.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$186,000.00	0.06%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	12	$1,219,008.63	0.4%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	17	$993,165.08	0.32%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	23	$1,734,302.56	0.56%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	13	$1,770,610.72	0.58%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	$977,844.86	0.32%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,007,056.48	0.33%	0	$0.00	NA	0
		Unavailable	1,011	$130,724,419.89	42.58%	0	$0.00	NA	0
Total			**2,531**	**$307,174,120.77**	**100%**	**0**	**$0.00**		**0**
31371LBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$4,736,943.46	14%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$700,860.76	2.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$179,947.33	0.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$246,750.00	0.73%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$314,766.33	0.93%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$208,000.00	0.61%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$133,650.00	0.4%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$238,041.06	0.7%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	28	$2,170,388.42	6.42%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$73,000.00	0.22%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$295,900.00	0.87%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC	15	$1,132,069.84	3.35%	0	$0.00	NA	0

		MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	14	$1,926,797.01	5.7%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$91,300.00	0.27%	0	$0.00	NA	0	
		RBC CENTURA BANK	10	$507,917.56	1.5%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	17	$1,560,537.24	4.61%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$370,885.41	1.1%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$705,880.20	2.09%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$224,502.78	0.66%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$54,814.88	0.16%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$402,659.41	1.19%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$188,366.20	0.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$165,252.60	0.49%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	4	$711,891.00	2.1%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$224,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	177	$16,267,202.85	48.08%	0	$0.00	NA	0	
Total			**376**	**$33,832,324.34**	**100%**	**0**	**$0.00**		**0**	
31371LBH1		AMERICAN HOME MORTGAGE CORPORATION	3	$355,985.49	0.05%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	138	$23,479,317.28	3.61%	0	$0.00	NA	0	
		BANK ONE,N.A.	26	$4,232,347.16	0.65%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$244,600.00	0.04%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,169,025.46	0.18%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	31	$4,197,176.50	0.65%	0	$0.00	NA	0	
		CHARTER BANK	7	$1,159,770.00	0.18%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$141,451.90	0.02%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	$2,004,197.96	0.31%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	29	$2,675,106.09	0.41%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$490,634.00	0.08%	0	$0.00	NA	0	
			5	$1,007,100.00	0.15%	0	$0.00	NA	0	

	CRESCENT MORTGAGE SERVICES							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,902,957.09	0.29%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	$995,450.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$2,007,824.89	0.31%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,344	$218,790,220.27	33.64%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,759,800.00	0.42%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	21	$2,966,386.00	0.46%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$420,200.00	0.06%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	4	$429,000.00	0.07%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,395,780.00	0.21%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	129	$19,667,326.99	3.02%	0	$0.00	NA	0
	HOMESTREET BANK	140	$20,054,888.66	3.08%	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$381,000.00	0.06%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	145	$22,676,241.00	3.49%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	$765,189.24	0.12%	0	$0.00	NA	0
	LA GRANGE STATE BANK	26	$3,523,282.22	0.54%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	8	$951,984.57	0.15%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	30	$4,449,199.91	0.68%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	69	$10,728,509.29	1.65%	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$388,900.00	0.06%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,048,140.24	0.16%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	65	$8,030,464.00	1.23%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$1,177,874.54	0.18%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$465,015.20	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$160,000.00	0.02%	0	$0.00	NA	0
		8	$1,008,698.00	0.16%	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION								
		PINE STATE MORTGAGE CORPORATION	14	$2,169,866.39	0.33%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	41	$6,328,314.94	0.97%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$4,884,845.29	0.75%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	4	$764,765.00	0.12%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	32	$4,067,956.65	0.63%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	$9,176,193.15	1.41%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$817,000.00	0.13%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	188	$27,704,931.08	4.26%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	$1,740,952.37	0.27%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	105	$13,900,619.03	2.14%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	43	$5,573,236.81	0.86%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$191,792.98	0.03%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	15	$1,838,215.00	0.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	90	$19,683,077.34	3.03%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$258,600.00	0.04%	0	$0.00	NA	0	
		Unavailable	1,053	$183,022,916.71	28.14%	0	$0.00	NA	0	
Total			**4,038**	**$650,424,326.69**	**100%**	**0**	**$0.00**		**0**	
31371LBZ1		HOMESTREET BANK	20	$4,344,559.59	100%	0	$0.00	NA	0	
Total			**20**	**$4,344,559.59**	**100%**	**0**	**$0.00**		**0**	
31371LC31		Unavailable	38	$5,553,978.39	100%	0	$0.00	NA	0	
Total			**38**	**$5,553,978.39**	**100%**	**0**	**$0.00**		**0**	
31371LC72		BANK OF AMERICA NA	18	$1,395,854.42	5.82%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$321,317.29	1.34%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,284,329.02	5.35%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	11	$1,248,652.21	5.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$477,481.27	1.99%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,307,710.31	5.45%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$263,595.92	1.1%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	$474,276.38	1.98%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$162,657.54	0.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$224,445.44	0.94%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	7	$561,077.88	2.34%	0	$0.00	NA	0
		STATE FARM BANK, FSB	15	$1,214,092.32	5.06%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$185,000.00	0.77%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$219,341.01	0.91%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	8	$618,164.94	2.58%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$1,072,558.40	4.47%	0	$0.00	NA	0
		Unavailable	115	$12,958,694.57	54.01%	0	$0.00	NA	0
Total			**233**	**$23,989,248.92**	**100%**	**0**	**$0.00**		**0**
31371LCC1		BANCMORTGAGE FINANCIAL CORPORATION	140	$24,448,290.35	4.64%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$677,472.02	0.13%	0	$0.00	NA	0
		BANK ONE,N.A.	11	$1,896,612.54	0.36%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	17	$3,034,628.00	0.58%	0	$0.00	NA	0
		CHARTER BANK	6	$1,436,300.00	0.27%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$389,719.82	0.07%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$322,700.00	0.06%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$222,501.00	0.04%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	$841,250.00	0.16%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	922	$172,612,954.23	32.74%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,322,561.38	0.25%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	51	$9,136,488.98	1.73%	0	$0.00	NA	0
			1	$191,900.00	0.04%	0	$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HOLYOKE CREDIT UNION	1	$322,700.00	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,430,450.00	0.27%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	108	$20,139,089.95	3.82%	0	$0.00	NA	0	
	HOMESTREET BANK	216	$39,820,281.60	7.55%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	6	$1,203,558.36	0.23%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	93	$15,778,284.07	2.99%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	30	$4,717,244.45	0.89%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	6	$929,482.91	0.18%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	90	$16,579,425.46	3.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,126,150.00	0.78%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	120	$16,721,170.42	3.17%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	$3,184,350.00	0.6%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$2,019,342.53	0.38%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	$1,315,876.00	0.25%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	$4,271,012.26	0.81%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	49	$7,900,775.00	1.5%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	$745,751.11	0.14%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	$4,825,690.00	0.92%	0	$0.00	NA	0	
	RBC CENTURA BANK	18	$2,951,861.18	0.56%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	35	$6,573,193.92	1.25%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	$1,516,770.00	0.29%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	$12,372,397.96	2.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	$1,560,694.88	0.3%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$532,542.76	0.1%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	35	$6,610,066.50	1.25%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	$5,304,416.38	1.01%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK	11	$1,756,543.00	0.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$7,549,397.63	1.43%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$176,650.00	0.03%	0	$0.00	NA	0
		Unavailable	644	$117,678,874.38	22.34%	0	$0.00	NA	0
Total			**2,917**	**$527,147,421.03**	**100%**	**0**	**$0.00**		**0**
31371LCR8		ABN AMRO MORTGAGE GROUP, INC.	1	$99,250.00	0.01%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	12	$2,807,450.00	0.36%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$321,750.00	0.04%	0	$0.00	NA	0
		BANK OF AMERICA NA	43	$5,365,822.12	0.68%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$27,049,419.90	3.42%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,473,566.90	0.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$46,400.00	0.01%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	650	$96,468,107.10	12.21%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	4	$609,500.00	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	$732,550.00	0.09%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	839	$130,838,211.42	16.56%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$1,371,500.00	0.17%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$443,950.00	0.06%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	102	$17,088,949.92	2.16%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$308,450.00	0.04%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$186,000.00	0.02%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	42	$4,693,470.33	0.59%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	8	$1,123,442.22	0.14%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	$482,850.00	0.06%	0	$0.00	NA	0
		HOMESTREET BANK	24	$4,087,163.33	0.52%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	65	$10,821,946.01	1.37%	0	$0.00	NA	0

		IVANHOE FINANCIAL INC.	35	$5,193,750.00	0.66%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	13	$1,888,476.50	0.24%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	18	$2,044,409.86	0.26%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$212,800.00	0.03%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	16	$1,929,577.02	0.24%	0	$0.00	NA	0
		OHIO SAVINGS BANK	8	$941,752.08	0.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	$5,994,872.09	0.76%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$595,822.00	0.08%	0	$0.00	NA	0
		RBC CENTURA BANK	8	$997,201.79	0.13%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$1,402,800.00	0.18%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	$1,687,300.00	0.21%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,878,900.00	0.24%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	5	$899,425.00	0.11%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	32	$4,246,624.92	0.54%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$406,930.47	0.05%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,398,813.65	0.18%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$603,067.00	0.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	39	$6,103,208.90	0.77%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	148	$18,683,945.36	2.37%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$250,750.00	0.03%	0	$0.00	NA	0
		Unavailable	2,630	$425,135,493.09	53.82%	0	$0.00	NA	0
Total			**5,056**	**$789,915,668.98**	**100%**	**0**	**$0.00**		**0**
31371LCS6		AMERICAN HOME MORTGAGE CORPORATION	1	$42,750.00	0.12%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$141,797.24	0.41%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$277,248.09	0.8%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE	17	$1,340,123.03	3.85%	0	$0.00	NA	0

		TRUST							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$197,979.24	0.57%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$264,000.00	0.76%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,203,140.05	3.45%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$338,946.07	0.97%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$357,200.00	1.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,919,979.48	5.51%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$130,902.77	0.38%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$104,662.00	0.3%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$191,834.70	0.55%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$968,895.68	2.78%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$344,454.97	0.99%	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$766,865.49	2.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$548,164.13	1.57%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$198,669.06	0.57%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$654,894.86	1.88%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	68	$7,753,152.99	22.25%	0	$0.00	NA	0
		Unavailable	128	$17,100,261.87	49.06%	0	$0.00	NA	0
Total			**294**	**$34,845,921.72**	**100%**	**0**	**$0.00**		**0**
31371LCW7		CHASE MANHATTAN MORTGAGE CORPORATION	2	$360,598.45	5.85%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$445,797.77	7.23%	0	$0.00	NA	0
		HOMESTREET BANK	1	$275,849.00	4.47%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$449,333.17	7.29%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$466,821.13	7.57%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$706,539.56	11.46%	0	$0.00	NA	0
		Unavailable	22	$3,462,931.52	56.13%	0	$0.00	NA	0
Total			**43**	**$6,167,870.60**	**100%**	**0**	**$0.00**		**0**
31371LCX5			2	$121,761.00	1.57%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	32	$7,619,458.38	98.43%	0	$0.00	NA	0	
Total			**34**	**$7,741,219.38**	**100%**	**0**	**$0.00**		**0**	
31371LD22		COUNTRYWIDE HOME LOANS, INC.	7	$495,188.11	27.42%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$260,521.36	14.42%	0	$0.00	NA	0	
		Unavailable	13	$1,050,437.27	58.16%	0	$0.00	NA	0	
Total			**21**	**$1,806,146.74**	**100%**	**0**	**$0.00**		**0**	
31371LD30		COUNTRYWIDE HOME LOANS, INC.	5	$562,875.00	13.87%	0	$0.00	NA	0	
		Unavailable	24	$3,496,524.26	86.13%	0	$0.00	NA	0	
Total			**29**	**$4,059,399.26**	**100%**	**0**	**$0.00**		**0**	
31371LDP1		COUNTRYWIDE HOME LOANS, INC.	38	$4,964,134.71	16.29%	0	$0.00	NA	0	
		Unavailable	169	$25,500,175.81	83.71%	0	$0.00	NA	0	
Total			**207**	**$30,464,310.52**	**100%**	**0**	**$0.00**		**0**	
31371RQ33		Unavailable	5	$633,984.63	100%	0	$0.00	NA	0	
Total			**5**	**$633,984.63**	**100%**	**0**	**$0.00**		**0**	
31371RQ66		CITIMORTGAGE, INC.	1	$91,402.18	34.4%	0	$0.00	NA	0	
		Unavailable	1	$174,300.00	65.6%	0	$0.00	NA	0	
Total			**2**	**$265,702.18**	**100%**	**0**	**$0.00**		**0**	
31371RQC3		HIBERNIA NATIONAL BANK	1	$175,200.00	8.09%	0	$0.00	NA	0	
		Unavailable	14	$1,991,330.01	91.91%	0	$0.00	NA	0	
Total			**15**	**$2,166,530.01**	**100%**	**0**	**$0.00**		**0**	
31371RQF6		HARWOOD STREET FUNDING I, LLC	34	$4,241,590.84	70.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$703,347.96	11.62%	0	$0.00	NA	0	
		Unavailable	8	$1,106,681.26	18.29%	0	$0.00	NA	0	
Total			**50**	**$6,051,620.06**	**100%**	**0**	**$0.00**		**0**	
31371RQG4		CITIMORTGAGE, INC.	24	$2,578,746.19	30.04%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	$284,337.12	3.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$903,397.40	10.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	$742,881.65	8.66%	0	$0.00	NA	0	

		Unavailable	34	$4,073,742.81	47.46%	0	$0.00	NA	0	
Total			**76**	**$8,583,105.17**	**100%**	**0**	**$0.00**		**0**	
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	$4,748,476.82	73.7%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$422,537.17	6.56%	0	$0.00	NA	0	
		Unavailable	8	$1,271,873.68	19.74%	0	$0.00	NA	0	
Total			**37**	**$6,442,887.67**	**100%**	**0**	**$0.00**		**0**	
31371RQK5		CITIMORTGAGE, INC.	6	$604,941.23	13.35%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	15	$1,888,211.33	41.67%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$364,921.33	8.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$76,719.81	1.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$179,200.00	3.96%	0	$0.00	NA	0	
		Unavailable	13	$1,416,969.18	31.28%	0	$0.00	NA	0	
Total			**40**	**$4,530,962.88**	**100%**	**0**	**$0.00**		**0**	
31371RQL3		CITIMORTGAGE, INC.	14	$1,114,884.29	7.49%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$124,000.00	0.83%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	50	$6,524,794.51	43.85%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$98,182.62	0.66%	0	$0.00	NA	0	
		Unavailable	64	$7,016,413.07	47.17%	0	$0.00	NA	0	
Total			**130**	**$14,878,274.49**	**100%**	**0**	**$0.00**		**0**	
31371RQM1		HIBERNIA NATIONAL BANK	5	$475,283.97	100%	0	$0.00	NA	0	
Total			**5**	**$475,283.97**	**100%**	**0**	**$0.00**		**0**	
31371RQN9		CITIMORTGAGE, INC.	1	$110,274.13	12.73%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$384,343.74	44.37%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$248,474.35	28.69%	0	$0.00	NA	0	
		Unavailable	1	$123,071.37	14.21%	0	$0.00	NA	0	
Total			**7**	**$866,163.59**	**100%**	**0**	**$0.00**		**0**	
31371RQP4		HARWOOD STREET FUNDING I, LLC	3	$352,597.70	73.08%	0	$0.00	NA	0	
		Unavailable	1	$129,861.02	26.92%	0	$0.00	NA	0	
Total			**4**	**$482,458.72**	**100%**	**0**	**$0.00**		**0**	
31371RQQ2		HARWOOD STREET FUNDING I, LLC	3	$405,249.64	81.53%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK	1	$91,800.00	18.47%	0	$0.00	NA	0
Total			**4**	**$497,049.64**	**100%**	**0**	**$0.00**		**0**
31371RQR0		HARWOOD STREET FUNDING I, LLC	2	$254,324.37	28.49%	0	$0.00	NA	0
		Unavailable	5	$638,309.86	71.51%	0	$0.00	NA	0
Total			**7**	**$892,634.23**	**100%**	**0**	**$0.00**		**0**
31371RQU3		HARWOOD STREET FUNDING I, LLC	2	$223,869.58	45%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$143,842.38	28.91%	0	$0.00	NA	0
		Unavailable	1	$129,822.92	26.09%	0	$0.00	NA	0
Total			**4**	**$497,534.88**	**100%**	**0**	**$0.00**		**0**
31371RQV1		CITIMORTGAGE, INC.	1	$66,463.85	7.88%	0	$0.00	NA	0
		Unavailable	6	$776,994.59	92.12%	0	$0.00	NA	0
Total			**7**	**$843,458.44**	**100%**	**0**	**$0.00**		**0**
31371RQY5		CITIMORTGAGE, INC.	30	$4,575,782.85	71.83%	0	$0.00	NA	0
		Unavailable	11	$1,794,952.71	28.17%	0	$0.00	NA	0
Total			**41**	**$6,370,735.56**	**100%**	**0**	**$0.00**		**0**
31371RRA6		Unavailable	2	$245,867.46	100%	0	$0.00	NA	0
Total			**2**	**$245,867.46**	**100%**	**0**	**$0.00**		**0**
31371RRJ7		Unavailable	1	$71,500.00	100%	0	$0.00	NA	0
Total			**1**	**$71,500.00**	**100%**	**0**	**$0.00**		**0**
31371RRL2		Unavailable	9	$1,286,915.60	100%	0	$0.00	NA	0
Total			**9**	**$1,286,915.60**	**100%**	**0**	**$0.00**		**0**
31376KAG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$529,700.63	0.7%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	15	$3,466,773.13	4.61%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$155,835.56	0.21%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$544,672.13	0.72%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,013,788.19	1.35%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$152,832.50	0.2%	0	$0.00	NA	0
		AUBURNBANK	1	$160,615.50	0.21%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$319,641.38	0.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$2,727,587.26	3.63%	0	$0.00	NA	0

	BANK MUTUAL	1	$175,599.25	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	6	$1,435,017.57	1.91%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$248,000.00	0.33%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$473,363.06	0.63%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	14	$3,027,481.89	4.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$1,871,515.44	2.49%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$178,092.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$413,400.00	0.55%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$712,050.00	0.95%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$200,000.00	0.27%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	3	$645,899.06	0.86%	0	$0.00	NA	0	
	CITYWIDE BANK	5	$1,181,607.06	1.57%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$383,508.50	0.51%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$345,680.00	0.46%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$190,500.00	0.25%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	4	$895,700.00	1.19%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$770,631.38	1.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$180,000.00	0.24%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	1	$197,288.81	0.26%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$175,000.00	0.23%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$761,292.44	1.01%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$197,000.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$446,422.13	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$491,986.63	0.65%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$631,661.25	0.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$212,800.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$273,750.00	0.36%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	4	$775,997.25	1.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,188,574.82	1.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$180,000.00	0.24%	0	$0.00	NA	0
	FULTON BANK	1	$157,303.50	0.21%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$228,755.19	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$169,500.00	0.23%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$208,055.31	0.28%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$159,816.44	0.21%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$186,500.00	0.25%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$901,026.57	1.2%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$149,670.88	0.2%	0	$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$272,000.00	0.36%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$192,000.00	0.26%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	$455,013.44	0.61%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	$357,789.38	0.48%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,397,000.00	1.86%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$399,980.31	0.53%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	$2,954,265.25	3.93%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.2%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$245,624.44	0.33%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$155,821.00	0.21%	0	$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$399,080.50	0.53%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$203,600.00	0.27%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$192,788.69	0.26%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$198,187.88	0.26%	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	$156,582.38	0.21%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$234,393.13	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	4	$909,085.38	1.21%	0	$0.00	NA	0	
	METROBANK	1	$200,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$2,066,207.32	2.75%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,190,584.50	1.58%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$322,700.00	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$619,250.00	0.82%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,488,477.01	1.98%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	$586,025.32	0.78%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$431,000.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,807.63	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$181,450.00	0.24%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$169,100.00	0.22%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	30	$6,250,340.89	8.32%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	24	$5,005,167.32	6.66%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$173,200.00	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$346,500.00	0.46%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$494,230.06	0.66%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$182,799.69	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$251,736.88	0.33%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$278,694.56	0.37%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$168,000.00	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$544,200.00	0.72%	0	$0.00	NA	0	
	THE PARK BANK	1	$219,948.94	0.29%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$180,502.19	0.24%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	$1,062,713.06	1.41%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$164,810.69	0.22%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$166,309.00	0.22%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	21	$4,498,189.09	5.98%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$191,015.69	0.25%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,151,351.07	2.86%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$216,687.88	0.29%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,000.00	0.23%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	2	$410,000.00	0.55%	0	$0.00	NA	0
		WOODLAND CAPITAL CORPORATION	3	$732,700.00	0.97%	0	$0.00	NA	0
		Unavailable	18	$4,148,144.83	5.57%	0	$0.00	NA	0
Total			**352**	**$75,162,948.11**	**100%**	**0**	**$0.00**		**0**
31376KAH9		1ST ADVANTAGE MORTGAGE, LLC	1	$218,000.00	1.03%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,635.19	0.74%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$334,905.63	1.58%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$219,275.00	1.04%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$164,827.69	0.78%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,175,495.88	5.55%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$156,000.00	0.74%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$313,500.00	1.48%	0	$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$150,000.00	0.71%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.76%	0	$0.00	NA	0
		DELTA EMPLOYEES CREDIT UNION	11	$2,370,577.52	11.2%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$440,761.38	2.08%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$197,600.00	0.93%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$274,424.38	1.3%	0	$0.00	NA	0
		JAMES B. NUTTER AND	17	$3,226,625.69	15.24%	0	$0.00	NA	0

		COMPANY							
		JEANNE DARC CREDIT UNION	1	$172,827.69	0.82%	0	$0.00	NA	0
		JUDITH O. SMITH MORTGAGE GROUP, INC.	1	$179,550.00	0.85%	0	$0.00	NA	0
		LA GRANGE STATE BANK	2	$434,674.38	2.05%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$176,000.00	0.83%	0	$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	$223,250.00	1.05%	0	$0.00	NA	0
		MARATHON FINANCIAL CORPORATION	1	$174,817.13	0.83%	0	$0.00	NA	0
		MEDFORD CO-OPERATIVE BANK	2	$349,843.38	1.65%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,838.13	0.73%	0	$0.00	NA	0
		MERIWEST MORTGAGE CORPORATION	8	$1,955,553.38	9.24%	0	$0.00	NA	0
		MID-STATE BANK	3	$574,300.07	2.71%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$173,100.06	0.82%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$203,397.25	0.96%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	3	$623,300.00	2.94%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$225,000.00	1.06%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	3	$558,545.13	2.64%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$151,804.63	0.72%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$307,178.94	1.45%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$220,769.25	1.04%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	2	$346,208.38	1.63%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	12	$2,296,634.75	10.85%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$417,563.50	1.97%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$183,750.00	0.87%	0	$0.00	NA	0
		Unavailable	8	$1,512,568.21	7.13%	0	$0.00	NA	0
Total			**106**	**$21,175,102.62**	**100%**	**0**	**$0.00**		**0**
31376KAJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	$4,016,927.76	0.81%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	42	$9,300,467.14	1.86%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$529,006.19	0.11%	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	$1,687,326.26	0.34%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$647,756.13	0.13%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	$639,798.89	0.13%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$322,700.00	0.06%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$269,205.00	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$658,228.94	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$263,704.13	0.05%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$176,791.38	0.04%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	3	$634,371.57	0.13%	0	$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	$564,428.81	0.11%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	$645,847.69	0.13%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	$478,600.00	0.1%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$173,809.50	0.03%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	$1,643,183.19	0.33%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	$289,682.56	0.06%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$166,300.00	0.03%	0	$0.00	NA	0
	AUBURNBANK	2	$448,987.13	0.09%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,814,947.07	0.36%	0	$0.00	NA	0
	BANCORPSOUTH BANK	26	$5,238,774.21	1.05%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$165,418.69	0.03%	0	$0.00	NA	0
	BANK MUTUAL	1	$273,915.25	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	44	$12,178,771.11	2.44%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$260,000.00	0.05%	0	$0.00	NA	0

	BANK OF STANLY	2	$314,655.12	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	11	$2,643,344.06	0.53%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,958,592.63	0.39%	0	$0.00	NA	0	
	BANKERS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	7	$1,836,245.45	0.37%	0	$0.00	NA	0	
	BANKILLINOIS	1	$200,000.00	0.04%	0	$0.00	NA	0	
	BANKIOWA	1	$160,000.00	0.03%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$527,706.88	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$433,071.00	0.09%	0	$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	$379,789.81	0.08%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$279,686.25	0.06%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$877,750.70	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	$10,202,247.86	2.04%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	$672,518.63	0.13%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	8	$1,648,149.75	0.33%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$274,944.63	0.06%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	23	$4,844,919.40	0.97%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	56	$14,440,542.45	2.89%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$726,493.50	0.15%	0	$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	1	$215,600.00	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,300,887.20	0.46%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	45	$9,746,501.50	1.95%	0	$0.00	NA	0	
	CARROLLTON BANK	20	$4,560,148.45	0.91%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$1,449,400.44	0.29%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$294,677.06	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$2,829,182.65	0.57%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL	2	$395,000.00	0.08%	0	$0.00	NA	0	

	CREDIT UNION							
	CENTRAL SAVINGS BANK	3	$618,263.75	0.12%	0	$0.00	NA	0
	CENTRAL STATE BANK	5	$1,065,407.50	0.21%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$202,033.63	0.04%	0	$0.00	NA	0
	CHEMICAL BANK	5	$955,500.00	0.19%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$226,450.00	0.05%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$311,650.38	0.06%	0	$0.00	NA	0
	CITIZENS BANK	1	$154,680.50	0.03%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$502,819.38	0.1%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	$561,035.44	0.11%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	$929,762.87	0.19%	0	$0.00	NA	0
	CITYWIDE BANK	21	$4,685,911.51	0.94%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	8	$1,822,007.13	0.37%	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	$163,440.00	0.03%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$721,750.00	0.14%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$205,000.00	0.04%	0	$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,501,062.51	0.3%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$321,274.19	0.06%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$403,775.00	0.08%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	3	$605,531.56	0.12%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$153,833.00	0.03%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	4	$788,191.89	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$251,250.00	0.05%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$404,523.19	0.08%	0	$0.00	NA	0
	CORTRUST BANK	2	$374,500.00	0.08%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$222,755.88	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$161,500.00	0.03%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	$5,057,157.82	1.01%	0	$0.00	NA	0
		1	$156,320.44	0.03%	0	$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CROWN BANK, N.A.	2	$440,500.00	0.09%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$275,897.63	0.06%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	5	$1,187,090.69	0.24%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$401,500.00	0.08%	0	$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	$649,075.06	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$582,100.94	0.12%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	$825,700.00	0.17%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$189,787.06	0.04%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$166,326.13	0.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$159,020.75	0.03%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$217,600.00	0.04%	0	$0.00	NA	0
	EAGLE BANK	2	$499,671.63	0.1%	0	$0.00	NA	0
	EAST WEST BANK	1	$213,260.75	0.04%	0	$0.00	NA	0
	EASTERN BANK	1	$187,789.31	0.04%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$279,686.25	0.06%	0	$0.00	NA	0
	EXTRACO MORTGAGE	12	$2,408,469.69	0.48%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	$1,411,936.31	0.28%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$1,688,692.26	0.34%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	$1,186,709.88	0.24%	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$161,000.00	0.03%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$199,781.06	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,430,062.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$1,378,400.00	0.28%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$557,706.63	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$428,748.56	0.09%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	$334,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$685,600.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$223,415.19	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$247,547.00	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	10	$2,245,295.75	0.45%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	33	$7,794,685.12	1.56%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$184,797.50	0.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	26	$5,898,639.96	1.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$3,852,588.58	0.77%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$165,600.00	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$300,000.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	$2,369,419.12	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	$3,231,537.19	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,811.69	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$243,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$715,670.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$530,638.75	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$498,900.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	$819,375.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$168,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$1,068,927.44	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$199,781.06	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$2,164,179.32	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$171,000.00	0.03%	0	$0.00	NA	0
		3	$680,000.00	0.14%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PENN BANK	1	$166,026.25	0.03%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,566,369.06	0.31%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	$2,275,981.06	0.46%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$168,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$2,407,601.93	0.48%	0	$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$501,291.19	0.1%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	$247,219.38	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$805,441.69	0.16%	0	$0.00	NA	0
	FREMONT BANK	22	$4,917,942.93	0.99%	0	$0.00	NA	0
	FULTON BANK	7	$1,618,359.38	0.32%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	$1,175,530.50	0.24%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	28	$5,775,604.41	1.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	$1,964,182.63	0.39%	0	$0.00	NA	0
	GRANITE BANK	5	$1,362,600.00	0.27%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$373,753.44	0.07%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	5	$1,044,536.19	0.21%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$360,181.06	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,239,813.56	0.25%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$180,000.00	0.04%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	19	$4,013,498.58	0.8%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	$1,049,866.43	0.21%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$450,500.00	0.09%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	32	$8,574,582.20	1.72%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$151,833.63	0.03%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	$632,800.00	0.13%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$814,218.00	0.16%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$208,765.75	0.04%	0	$0.00	NA	0
		4	$791,597.88	0.16%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	$163,500.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$237,000.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$181,800.75	0.04%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$302,400.00	0.06%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$299,663.81	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$178,200.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$173,805.00	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$546,000.00	0.11%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$195,158.56	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$178,804.13	0.04%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$257,717.56	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$287,699.25	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	3	$623,017.01	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$2,129,737.08	0.43%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$402,279.37	0.08%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$162,880.00	0.03%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$764,547.19	0.15%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$213,650.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$214,764.63	0.04%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	6	$1,261,839.88	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$1,877,000.00	0.38%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$400,150.00	0.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$878,700.50	0.18%	0	$0.00	NA	0	
	LAKELAND BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$161,331.38	0.03%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	9	$1,676,213.14	0.34%	0	$0.00	NA	0	
	LEADER BANK, N.A.	13	$3,422,700.00	0.69%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	31	$7,899,542.89	1.58%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$3,273,830.14	0.66%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$840,420.13	0.17%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$479,054.50	0.1%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$729,327.06	0.15%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$2,100,674.56	0.42%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	5	$1,100,479.56	0.22%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$367,672.25	0.07%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	$521,046.81	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$313,500.00	0.06%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	$932,213.88	0.19%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$802,000.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,604,198.20	0.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$416,726.31	0.08%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$425,748.25	0.09%	0	$0.00	NA	0	
	METROBANK	4	$866,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,569,268.44	0.31%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	9	$2,391,493.51	0.48%	0	$0.00	NA	0	
	MID-STATE BANK	9	$1,793,520.39	0.36%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$214,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$709,520.13	0.14%	0	$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION	1	$173,600.00	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$791,531.63	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$836,988.01	0.17%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$701,787.75	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$572,248.13	0.11%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$1,405,850.56	0.28%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	3	$528,790.94	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	$2,585,635.51	0.52%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$473,668.25	0.09%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	2	$520,429.69	0.1%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	$4,012,621.21	0.8%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$478,969.50	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$231,246.56	0.05%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$160,827.88	0.03%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.04%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	18	$3,724,010.13	0.75%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$910,133.13	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$964,630.50	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,453,337.02	0.29%	0	$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	1	$298,061.56	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	28	$5,831,842.40	1.17%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$398,574.81	0.08%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	23	$4,843,054.41	0.97%	0	$0.00	NA	0	
	OAK BANK	8	$1,691,350.00	0.34%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	$566,000.00	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	$9,031,103.60	1.81%	0	$0.00	NA	0	

	OREGON FEDERAL CREDIT UNION	2	$434,315.51	0.09%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$181,800.75	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	
	PARTNERS BANK	1	$302,800.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,101,088.94	0.22%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	27	$5,382,283.75	1.08%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$902,587.26	0.18%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$174,309.00	0.03%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$150,335.25	0.03%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$304,343.56	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL SAVINGS BANK INC.	2	$571,090.56	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,155.00	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$991,700.00	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$753,250.88	0.15%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$340,500.00	0.07%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	
	QUAKER CITY BANK	8	$1,711,944.06	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$431,684.56	0.09%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$159,116.25	0.03%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$459,746.00	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	9	$2,166,991.31	0.43%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	2	$475,753.69	0.1%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,000.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,806.13	0.03%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	$1,082,909.44	0.22%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	3	$684,138.13	0.14%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	7	$1,533,410.44	0.31%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	63	$14,005,097.23	2.81%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	4	$885,350.00	0.18%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$751,707.25	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	58	$11,422,484.22	2.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,900.00	0.04%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$201,174.31	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	5	$963,052.01	0.19%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	15	$3,063,197.13	0.61%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	21	$4,180,734.44	0.84%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$1,229,472.82	0.25%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	$1,127,018.57	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	21	$4,686,404.26	0.94%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	10	$2,805,800.06	0.56%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$177,201.19	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$151,833.63	0.03%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$252,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$925,516.06	0.19%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	$671,746.44	0.13%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$454,669.44	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00	0.06%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$318,000.00	0.06%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$331,322.13	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	
	TERRITORIAL SAVINGS BANK	1	$165,302.88	0.03%	0	$0.00	NA	0	
	TEXAS BANK	2	$394,908.31	0.08%	0	$0.00	NA	0	

	THE BANK OF ILLINOIS IN NORMAL	1	$187,389.81	0.04%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$786,481.31	0.16%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$494,000.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$341,287.31	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$156,406.06	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$149,831.88	0.03%	0	$0.00	NA	0
	THE HONOR STATE BANK	2	$340,000.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	16	$3,724,576.00	0.75%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$171,409.00	0.03%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$194,187.19	0.04%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,428,687.38	0.29%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$169,600.00	0.03%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	$1,911,429.19	0.38%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$267,000.00	0.05%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	$481,110.20	0.1%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	5	$934,990.44	0.19%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	$2,358,919.20	0.47%	0	$0.00	NA	0
	UNIONBANK	6	$1,357,553.31	0.27%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$514,546.63	0.1%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$153,500.00	0.03%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$167,816.06	0.03%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	16	$3,401,887.64	0.68%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	43	$9,574,543.47	1.92%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	$2,255,840.31	0.45%	0	$0.00	NA	0
		4	$968,938.26	0.19%	0	$0.00	NA	0

		UNIZAN BANK, NATIONAL ASSOCIATION								
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$346,611.06	0.07%	0	$0.00	NA	0	
		VERITY CREDIT UNION	4	$760,693.38	0.15%	0	$0.00	NA	0	
		VIRTUALBANK	3	$834,863.32	0.17%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	1	$209,370.56	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,921,217.14	1.19%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$169,800.00	0.03%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	12	$2,254,436.94	0.45%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,275.31	0.04%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$196,500.00	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	
		WINCHESTER SAVINGS BANK	1	$191,789.81	0.04%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$373,367.19	0.07%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	69	$14,689,663.97	2.94%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	2	$326,633.69	0.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$155,825.19	0.03%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,187,395.14	0.24%	0	$0.00	NA	0	
		Unavailable	204	$45,912,339.39	9.1%	0	$0.00	NA	0	
Total			**2,279**	**$500,013,865.00**	**100%**	**0**	**$0.00**		**0**	
31376KAK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,296,387.31	0.26%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	15	$3,068,776.65	0.62%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$196,894.19	0.04%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$762,567.44	0.15%	0	$0.00	NA	0	
		ADVANTAGE CREDIT UNION	1	$322,263.13	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$157,004.25	0.03%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$514,455.94	0.1%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	9	$1,927,360.94	0.39%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	8	$1,536,241.57	0.31%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$277,165.56	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$633,229.13	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK OF NJ	1	$199,796.06	0.04%	0	$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	12	$2,894,973.31	0.58%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$351,945.32	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$260,773.00	0.05%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$623,815.44	0.13%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	103	$20,985,299.76	4.22%	0	$0.00	NA	0	
	AUBURNBANK	1	$252,935.63	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$753,911.94	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	28	$5,011,611.36	1.01%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,624,951.57	0.33%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$303,500.00	0.06%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$507,511.38	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	1	$303,500.00	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$416,000.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,629,683.45	0.53%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,375,250.00	0.28%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$312,680.88	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$467,511.38	0.09%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$887,253.75	0.18%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$593,000.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	24	$4,823,667.02	0.97%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$446,777.56	0.09%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$571,579.94	0.11%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	34	$7,029,181.72	1.41%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	9	$1,869,388.70	0.38%	0	$0.00	NA	0	
	BUSEY BANK	3	$624,817.25	0.13%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	12	$2,674,029.27	0.54%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,959,486.56	0.39%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	10	$1,777,466.26	0.36%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$171,600.00	0.03%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$923,679.50	0.19%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$201,294.50	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$2,457,368.88	0.49%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$534,551.44	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$300,363.13	0.06%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$574,525.44	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$273,414.19	0.05%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$421,544.00	0.08%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$215,674.56	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$189,406.69	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	4	$1,055,277.81	0.21%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$545,222.94	0.11%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	5	$1,179,454.94	0.24%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,766.13	0.04%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	$488,710.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$158,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$191,399.94	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$744,548.70	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$184,612.75	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	1	$191,799.50	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$247,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,700,202.27	0.34%	0	$0.00	NA	0	

	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$680,892.13	0.14%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$273,314.31	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	1	$164,831.75	0.03%	0	$0.00	NA	0	
	CUNA CREDIT UNION	4	$939,422.19	0.19%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$547,699.25	0.11%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,225,130.64	0.25%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	1	$223,531.06	0.04%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$401,789.87	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,506,901.56	0.3%	0	$0.00	NA	0	
	DFCU FINANCIAL	8	$1,571,956.84	0.32%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	$773,000.00	0.16%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$186,305.25	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	6	$1,109,722.95	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$672,243.88	0.14%	0	$0.00	NA	0	
	EAGLE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	EASTERN BANK	1	$272,721.63	0.05%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	29	$5,994,075.02	1.21%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	2	$469,755.25	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,107,733.43	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,004,312.44	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$215,779.75	0.04%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	11	$2,467,671.95	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$3,231,331.33	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$250,500.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	22	$4,439,152.03	0.89%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	2	$382,100.57	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,052,677.56	0.21%	0	$0.00	NA	0	
		2	$453,723.56	0.09%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	9	$1,633,302.94	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	$4,300,243.88	0.86%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$330,562.82	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$186,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$394,837.31	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,044.81	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,700.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$176,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$520,336.63	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	9	$1,829,782.25	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$2,624,590.39	0.53%	0	$0.00	NA	0	
	FIRST PENN BANK	5	$1,174,189.25	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	53	$10,779,378.83	2.17%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$1,458,674.25	0.29%	0	$0.00	NA	0	
	FIRST UNITED BANK	3	$621,791.81	0.13%	0	$0.00	NA	0	
	FREMONT BANK	592	$134,878,748.15	27.12%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$1,048,529.33	0.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	GRANITE BANK	16	$3,472,957.83	0.7%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$629,353.82	0.13%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$224,776.00	0.05%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$690,542.38	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,922,071.07	0.59%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$166,525.94	0.03%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$173,920.00	0.03%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$152,844.00	0.03%	0	$0.00	NA	0	

	HAWAII HOME LOANS, INC.	5	$1,513,708.19	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$368,464.81	0.07%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	7	$1,546,290.56	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$521,829.81	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$250,737.94	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	2	$361,791.13	0.07%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	9	$1,640,757.20	0.33%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$538,589.56	0.11%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$156,825.00	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$365,600.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$386,804.19	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,583,048.32	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	25	$4,787,854.41	0.96%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	7	$1,463,959.70	0.29%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$155,840.94	0.03%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$151,045.81	0.03%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$164,831.75	0.03%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$155,837.13	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$149,843.38	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$186,305.25	0.04%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$386,017.69	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$2,882,526.70	0.58%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,712,306.94	0.34%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$2,800,834.32	0.56%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$520,181.25	0.1%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$154,675.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	36	$8,626,023.48	1.73%	0	$0.00	NA	0	
	MACON SAVINGS BANK	4	$688,188.38	0.14%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	$507,730.00	0.1%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	$361,396.50	0.07%	0	$0.00	NA	0	

	MARBLEHEAD SAVINGS BANK	10	$2,816,134.90	0.57%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$209,000.00	0.04%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	$504,634.50	0.1%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	7	$1,545,545.70	0.31%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	$383,785.81	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$179,812.06	0.04%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$182,500.00	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,256,639.26	0.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	4	$897,285.19	0.18%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$432,785.94	0.09%	0	$0.00	NA	0	
	METROBANK	3	$651,493.19	0.13%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	65	$14,284,399.31	2.87%	0	$0.00	NA	0	
	MID-STATE BANK	4	$822,622.69	0.17%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$1,069,630.94	0.22%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$590,076.06	0.12%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$222,400.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	20	$4,342,660.71	0.87%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$238,100.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	$2,413,629.69	0.49%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$231,757.75	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$158,134.69	0.03%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$230,764.44	0.05%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$362,302.94	0.07%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	84	$19,474,402.41	3.92%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	20	$4,805,902.09	0.97%	0	$0.00	NA	0	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$289,704.31	0.06%	0	$0.00	NA	0	
	NORTH SHORE BANK, A	2	$397,500.00	0.08%	0	$0.00	NA	0	

	CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	5	$848,096.56	0.17%	0	$0.00	NA	0
	NORTHMARK BANK	2	$502,187.38	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,562,605.07	0.52%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$572,343.51	0.12%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$565,413.63	0.11%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	$3,903,222.69	0.78%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$411,579.94	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$628,651.13	0.13%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$814,420.00	0.16%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,697,997.08	0.34%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$419,141.44	0.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,322,505.76	0.27%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	$1,769,386.45	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$151,746.38	0.03%	0	$0.00	NA	0
	QUAKER CITY BANK	2	$338,646.01	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$179,712.13	0.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$212,782.81	0.04%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	$177,931.44	0.04%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$181,814.44	0.04%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$548,000.00	0.11%	0	$0.00	NA	0
	S&T BANK	1	$302,683.63	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$308,485.13	0.06%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$249,738.94	0.05%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	3	$543,903.19	0.11%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	$452,238.37	0.09%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	15	$3,191,371.07	0.64%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	$601,692.69	0.12%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	4	$879,599.56	0.18%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	26	$5,229,995.65	1.05%	0	$0.00	NA	0
		1	$198,185.00	0.04%	0	$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	SPENCER SAVINGS BANK	3	$621,105.00	0.12%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	23	$4,438,757.06	0.89%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$853,796.56	0.17%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$474,060.31	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$187,800.00	0.04%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$683,993.69	0.14%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$222,104.81	0.04%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	$429,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$259,500.00	0.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	9	$1,996,498.83	0.4%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$182,616.94	0.04%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	$5,445,723.89	1.09%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$170,821.44	0.03%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$266,218.25	0.05%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$170,821.44	0.03%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$426,564.63	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$159,210.06	0.03%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$561,446.82	0.11%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$322,371.00	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$375,447.19	0.08%	0	$0.00	NA	0
	THE PARK BANK	8	$1,763,716.62	0.35%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$405,000.00	0.08%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$208,500.00	0.04%	0	$0.00	NA	0
	TIERONE BANK	1	$247,500.00	0.05%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$411,774.75	0.08%	0	$0.00	NA	0
		1	$151,841.25	0.03%	0	$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	2	$468,686.75	0.09%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$190,805.25	0.04%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	4	$801,624.70	0.16%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	$820,162.81	0.16%	0	$0.00	NA	0
	UNION BANK	4	$793,670.45	0.16%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$202,788.00	0.04%	0	$0.00	NA	0
	UNIONBANK	9	$1,835,892.83	0.37%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$177,627.38	0.04%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$152,000.00	0.03%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$397,594.13	0.08%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	34	$6,991,881.72	1.41%	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	$183,623.88	0.04%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	$2,321,630.57	0.47%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$535,090.62	0.11%	0	$0.00	NA	0
	VALLEY BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$311,500.00	0.06%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$1,111,917.13	0.22%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$481,902.88	0.1%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$158,238.50	0.03%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$539,623.75	0.11%	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	$316,794.00	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,759.81	0.05%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	15	$3,070,175.76	0.62%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$613,871.44	0.12%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	2	$369,426.88	0.07%	0	$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	$227,012.69	0.05%	0	$0.00	NA	0
	WORKERS CREDIT UNION	5	$793,603.81	0.16%	0	$0.00	NA	0
	WORLD SAVINGS BANK	18	$4,508,666.08	0.91%	0	$0.00	NA	0

		WORTHINGTON MORTGAGE GROUP INC.	1	$192,299.00	0.04%	0	$0.00	NA	0
		Unavailable	163	$33,950,539.82	6.32%	0	$0.00	NA	0
Total			**2,327**	**$500,030,670.00**	**100%**	**0**	**$0.00**		**0**
31376KAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$448,613.06	0.45%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	7	$1,826,035.81	1.82%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$180,050.00	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	4	$644,182.44	0.64%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$833,000.00	0.83%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$707,325.00	0.71%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$216,745.19	0.22%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	16	$3,336,266.81	3.33%	0	$0.00	NA	0
		BANK OF HAWAII	6	$2,383,157.88	2.38%	0	$0.00	NA	0
		BANK OF LENOX	1	$195,000.00	0.19%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$202,500.00	0.2%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,093,195.75	1.09%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$177,200.00	0.18%	0	$0.00	NA	0
		BENCHMARK BANK	4	$800,900.00	0.8%	0	$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	$233,000.00	0.23%	0	$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,173,900.00	1.17%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$322,700.00	0.32%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$146,228.06	0.15%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	11	$2,649,400.00	2.65%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$140,000.00	0.14%	0	$0.00	NA	0
		CARROLL MORTGAGE	1	$290,700.00	0.29%	0	$0.00	NA	0

	GROUP								
	CARROLLTON BANK	2	$422,400.00	0.42%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$355,000.00	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$748,452.19	0.75%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$368,000.00	0.37%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	18	$4,797,984.19	4.79%	0	$0.00	NA	0	
	CENTRAL SIERRA BANK	1	$273,428.56	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$222,226.38	0.22%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$195,700.00	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$322,700.00	0.32%	0	$0.00	NA	0	
	CITYWIDE BANK	12	$2,646,855.00	2.64%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	$718,250.00	0.72%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$264,339.25	0.26%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$757,214.69	0.76%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	10	$1,990,675.00	1.99%	0	$0.00	NA	0	
	CORTRUST BANK	2	$385,250.00	0.38%	0	$0.00	NA	0	
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$175,883.44	0.18%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$693,982.25	0.69%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$185,400.00	0.19%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,737.69	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$410,400.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	$1,972,284.00	1.97%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$130,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,050,000.00	1.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,626,473.88	1.62%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	4	$760,750.00	0.76%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$699,250.00	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$548,300.44	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$349,823.88	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,600.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	$416,227.07	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$169,100.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$442,200.19	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$194,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$396,100.00	0.4%	0	$0.00	NA	0
	FULTON BANK	2	$472,000.00	0.47%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$202,000.00	0.2%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$512,098.01	0.51%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$261,000.00	0.26%	0	$0.00	NA	0
	GRANITE BANK	2	$287,000.00	0.29%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$154,900.00	0.15%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	19	$5,683,968.38	5.68%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$549,327.44	0.55%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$205,200.00	0.2%	0	$0.00	NA	0
	HOMESTEAD BANK	3	$492,700.00	0.49%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$152,950.00	0.15%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$243,000.00	0.24%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$133,842.63	0.13%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	$523,594.00	0.52%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$782,600.00	0.78%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$159,500.00	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$299,631.13	0.3%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	4	$1,072,400.00	1.07%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$207,309.00	0.21%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$518,300.00	0.52%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$1,001,295.94	1%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$322,700.00	0.32%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$339,126.94	0.34%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$388,050.00	0.39%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$139,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$536,794.31	0.54%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	$541,650.00	0.54%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$565,315.51	0.56%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$159,716.56	0.16%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	$3,020,329.34	3.02%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$393,429.06	0.39%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$448,043.69	0.45%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	16	$3,265,020.19	3.26%	0	$0.00	NA	0
	OAK BANK	2	$385,250.00	0.38%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK	1	$223,200.00	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$151,322.13	0.15%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$1,048,498.31	1.05%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$347,000.00	0.35%	0	$0.00	NA	0

	COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,494,800.00	1.49%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	8	$1,482,105.00	1.48%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$711,000.00	0.71%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$694,650.00	0.69%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$334,540.00	0.33%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	3	$730,464.19	0.73%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$1,167,865.19	1.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	$3,243,721.58	3.24%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$237,500.00	0.24%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	$918,523.31	0.92%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$300,400.00	0.3%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,000.00	0.13%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$517,013.07	0.52%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$248,500.00	0.25%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$149,819.75	0.15%	0	$0.00	NA	0
	THE PARK BANK	1	$250,600.00	0.25%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	$263,676.63	0.26%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	$637,954.69	0.64%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$187,838.00	0.19%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$134,910.00	0.13%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$543,000.00	0.54%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$888,592.95	0.89%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	$814,633.00	0.81%	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0
		1	$126,100.00	0.13%	0	$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY							
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	18	$2,809,794.94	2.81%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$239,300.00	0.24%	0	$0.00	NA	0
		Unavailable	34	$7,764,637.13	7.78%	0	$0.00	NA	0
Total			**474**	**$100,131,940.10**	**100%**	**0**	**$0.00**		**0**
31376KAM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	$8,428,236.83	1.69%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	14	$3,041,386.38	0.61%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$656,449.06	0.13%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$376,270.06	0.08%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	2	$343,254.50	0.07%	0	$0.00	NA	0
		AF BANK	4	$719,403.56	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$141,656.75	0.03%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$190,078.69	0.04%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	16	$2,769,202.28	0.55%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$322,700.00	0.06%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$294,892.50	0.06%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$408,457.19	0.08%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$154,407.88	0.03%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	$961,812.51	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$308,476.19	0.06%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	8	$1,819,633.63	0.36%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	1	$322,700.00	0.06%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$145,900.00	0.03%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$1,175,389.00	0.24%	0	$0.00	NA	0
			2	$309,000.00	0.06%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	3	$519,762.19	0.1%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	$1,917,939.32	0.38%	0	$0.00	NA	0
	AUBURNBANK	9	$1,876,904.19	0.38%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$699,123.63	0.14%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$442,321.37	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	44	$8,731,719.10	1.75%	0	$0.00	NA	0
	BANK CALUMET, N.A.	3	$520,700.00	0.1%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$150,000.00	0.03%	0	$0.00	NA	0
	BANK MUTUAL	21	$4,231,184.40	0.85%	0	$0.00	NA	0
	BANK OF HAWAII	108	$25,929,504.81	5.19%	0	$0.00	NA	0
	BANK OF STANLY	3	$662,692.31	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$874,000.00	0.17%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	28	$6,582,737.28	1.32%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$155,727.81	0.03%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$144,936.50	0.03%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$534,521.76	0.11%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$174,331.50	0.03%	0	$0.00	NA	0
	BENCHMARK BANK	3	$600,202.88	0.12%	0	$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	$204,731.13	0.04%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$305,000.00	0.06%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	$584,686.31	0.12%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$393,521.88	0.08%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	5	$1,064,992.69	0.21%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	$6,439,789.44	1.29%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	3	$432,471.69	0.09%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,338,095.31	0.27%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	72	$13,860,473.65	2.77%	0	$0.00	NA	0
	CARROLLTON BANK	12	$2,497,274.93	0.5%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$285,000.00	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	$5,342,788.81	1.07%	0	$0.00	NA	0
		1	$150,000.00	0.03%	0	$0.00	NA	0

	CENTRAL MORTGAGE CORPORATION							
	CENTRAL ONE FEDERAL CREDIT UNION	2	$471,736.00	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$396,000.00	0.08%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$147,440.44	0.03%	0	$0.00	NA	0
	CENTREBANK	1	$172,000.00	0.03%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$481,779.63	0.1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$356,000.00	0.07%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	$374,750.00	0.07%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$179,841.00	0.04%	0	$0.00	NA	0
	CITYWIDE BANK	6	$1,285,592.69	0.26%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$512,769.13	0.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$161,000.00	0.03%	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	$285,974.31	0.06%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$714,389.38	0.14%	0	$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$1,093,342.25	0.22%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$464,593.06	0.09%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$449,832.13	0.09%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	13	$2,277,106.57	0.46%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$170,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,057,392.44	0.21%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$654,358.69	0.13%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$259,028.06	0.05%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$344,000.00	0.07%	0	$0.00	NA	0
	CORNBELT BANK	1	$169,527.69	0.03%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	3	$603,700.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$2,674,830.63	0.54%	0	$0.00	NA	0
		1	$192,362.31	0.04%	0	$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$662,349.07	0.13%	0	$0.00	NA	0
	CROWN BANK, N.A.	5	$1,190,887.82	0.24%	0	$0.00	NA	0
	CUMANET, LLC	1	$300,000.00	0.06%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$443,788.50	0.09%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$156,700.00	0.03%	0	$0.00	NA	0
	DENALI STATE BANK	1	$255,860.00	0.05%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$661,700.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$625,504.69	0.13%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$203,600.00	0.04%	0	$0.00	NA	0
	EAST WEST BANK	3	$683,888.81	0.14%	0	$0.00	NA	0
	EASTERN BANK	1	$224,149.38	0.04%	0	$0.00	NA	0
	EXTRACO MORTGAGE	13	$2,587,575.95	0.52%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	$1,421,868.13	0.28%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$141,675.25	0.03%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	6	$1,307,394.81	0.26%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$382,000.00	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$521,831.19	0.1%	0	$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	$145,000.00	0.03%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$351,000.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,619,748.26	0.32%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$833,966.50	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$283,800.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$834,956.64	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS	2	$416,817.38	0.08%	0	$0.00	NA	0

	BANK							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$692,112.13	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$346,605.00	0.07%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	9	$1,750,535.26	0.35%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	27	$6,243,335.82	1.25%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$213,398.56	0.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$2,795,429.26	0.56%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	22	$4,284,204.00	0.86%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,609.44	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$1,198,968.45	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$187,900.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$201,535.19	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	$3,024,596.64	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$826,321.63	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$510,700.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$339,281.69	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$656,928.44	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$165,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$575,403.63	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$580,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	$3,064,282.97	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$471,500.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	32	$6,587,694.75	1.32%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	12	$2,873,330.38	0.57%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$1,256,274.94	0.25%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$141,100.00	0.03%	0	$0.00	NA	0
	FOSTER BANK	1	$322,700.00	0.06%	0	$0.00	NA	0

	FREMONT BANK	151	$30,196,940.35	6.04%	0	$0.00	NA	0
	FULTON BANK	6	$1,260,044.38	0.25%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$378,025.13	0.08%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	25	$4,934,563.83	0.99%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	$4,067,117.90	0.81%	0	$0.00	NA	0
	GRANITE BANK	2	$570,537.69	0.11%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$143,062.75	0.03%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$329,500.00	0.07%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	$2,174,438.43	0.44%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	8	$1,785,619.38	0.36%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$291,462.38	0.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$337,220.19	0.07%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$165,372.44	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	$4,453,563.69	0.89%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	$1,494,192.70	0.3%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$452,153.94	0.09%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$349,206.06	0.07%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$466,797.75	0.09%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$221,151.94	0.04%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$440,385.25	0.09%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$256,896.81	0.05%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	3	$744,575.56	0.15%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	$1,967,297.32	0.39%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$221,700.00	0.04%	0	$0.00	NA	0
	HOME STATE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0
	HOMEFEDERAL BANK	11	$2,036,777.32	0.41%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$185,000.00	0.04%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$752,716.13	0.15%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$508,300.56	0.1%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	$297,049.50	0.06%	0	$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$175,000.00	0.04%	0	$0.00	NA	0
	IOWA STATE BANK	1	$146,200.00	0.03%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	$356,000.00	0.07%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$411,647.07	0.08%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$298,865.81	0.06%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	$1,021,868.19	0.2%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$157,103.81	0.03%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	$449,277.13	0.09%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$265,800.00	0.05%	0	$0.00	NA	0
	LA GRANGE STATE BANK	4	$738,532.56	0.15%	0	$0.00	NA	0
	LAKE AREA BANK	3	$583,782.19	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	$5,337,937.44	1.07%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$156,997.94	0.03%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$526,000.00	0.11%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$156,163.50	0.03%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,638,363.07	0.33%	0	$0.00	NA	0
	LEADER BANK, N.A.	23	$5,230,400.00	1.05%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	37	$8,786,214.13	1.76%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	44	$8,765,657.80	1.75%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$1,202,817.57	0.24%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$207,213.63	0.04%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$638,593.69	0.13%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$314,800.00	0.06%	0	$0.00	NA	0
	MACON SAVINGS BANK	4	$917,396.44	0.18%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	$781,215.07	0.16%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$658,244.57	0.13%	0	$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$251,321.25	0.05%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$141,906.88	0.03%	0	$0.00	NA	0

	MCCLAIN BANK, N.A.	2	$298,282.88	0.06%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$224,149.38	0.04%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$608,824.25	0.12%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$300,000.00	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,673,610.88	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	$1,016,324.26	0.2%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$742,710.76	0.15%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$1,566,237.13	0.31%	0	$0.00	NA	0
	METROBANK	5	$907,750.00	0.18%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	13	$2,878,923.95	0.58%	0	$0.00	NA	0
	MID-PENN BANK	1	$210,000.00	0.04%	0	$0.00	NA	0
	MID-STATE BANK	5	$1,071,065.32	0.21%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$650,505.44	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$140,595.88	0.03%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$154,420.06	0.03%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	$1,502,767.57	0.3%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	3	$569,039.75	0.11%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$312,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	$1,406,281.81	0.28%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$169,363.94	0.03%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	$3,800,625.32	0.76%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,062,625.12	0.21%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$773,359.38	0.15%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$263,998.13	0.05%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	$445,907.88	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	$4,101,970.01	0.82%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$164,376.19	0.03%	0	$0.00	NA	0
	NORTHERN OHIO	8	$1,313,130.07	0.26%	0	$0.00	NA	0

	INVESTMENT COMPANY							
	NORTHMARK BANK	1	$238,105.81	0.05%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	$4,075,446.97	0.82%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	$466,212.13	0.09%	0	$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	$350,172.75	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	$4,990,643.26	1%	0	$0.00	NA	0
	NPB MORTGAGE LLC	2	$349,081.75	0.07%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	$2,188,948.32	0.44%	0	$0.00	NA	0
	OAK BANK	10	$1,836,500.00	0.37%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	$1,329,069.44	0.27%	0	$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	$320,000.00	0.06%	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,043,835.24	0.21%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$147,434.63	0.03%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$451,550.00	0.09%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	$2,284,686.81	0.46%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,363.94	0.03%	0	$0.00	NA	0
	PEOPLES BANK	1	$141,000.00	0.03%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	$289,382.19	0.06%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$149,438.75	0.03%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$924,817.06	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$164,200.00	0.03%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$154,300.00	0.03%	0	$0.00	NA	0
	QUAKER CITY BANK	3	$689,057.19	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$168,367.69	0.03%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$348,682.63	0.07%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$199,236.00	0.04%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	$1,686,158.75	0.34%	0	$0.00	NA	0
		4	$741,100.00	0.15%	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	2	$400,755.19	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$162,000.00	0.03%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$339,138.50	0.07%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	$753,562.31	0.15%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	35	$7,127,110.20	1.43%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	$729,556.76	0.15%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$590,731.75	0.12%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	4	$710,187.75	0.14%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	111	$21,321,025.84	4.27%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$322,700.00	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$855,676.63	0.17%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$176,500.00	0.04%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$300,000.00	0.06%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	15	$2,663,333.02	0.53%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	19	$4,068,600.76	0.81%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	27	$5,148,665.82	1.03%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,346,024.33	0.27%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$887,058.63	0.18%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,266,354.19	0.25%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	$1,375,170.25	0.28%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$221,200.00	0.04%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.03%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$168,900.00	0.03%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	5	$915,275.00	0.18%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$263,998.13	0.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$638,000.00	0.13%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$297,371.50	0.06%	0	$0.00	NA	0
		10	$1,790,459.94	0.36%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	2	$379,566.25	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$1,763,185.25	0.35%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$534,895.56	0.11%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$139,470.69	0.03%	0	$0.00	NA	0
	TEXAS BANK	1	$253,786.88	0.05%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$164,183.44	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$446,095.50	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$296,548.31	0.06%	0	$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	$153,750.00	0.03%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$141,100.00	0.03%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$159,800.00	0.03%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	14	$3,551,816.88	0.71%	0	$0.00	NA	0
	THE PARK BANK	9	$1,818,700.00	0.36%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$197,000.00	0.04%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$320,280.31	0.06%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$340,202.32	0.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$870,844.12	0.17%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,197,471.94	0.24%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	$499,918.75	0.1%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$169,350.56	0.03%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	$1,889,072.44	0.38%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	$619,173.13	0.12%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	$605,213.19	0.12%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$381,567.01	0.08%	0	$0.00	NA	0

		UMPQUA BANK MORTGAGE	4	$650,263.25	0.13%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	3	$447,000.00	0.09%	0	$0.00	NA	0	
		UNIONBANK	1	$203,593.00	0.04%	0	$0.00	NA	0	
		UNITED BANK OF UNION	4	$702,094.56	0.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	7	$1,127,820.26	0.23%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	20	$4,023,593.33	0.81%	0	$0.00	NA	0	
		UNITED MEMBERS MORTGAGE, LLC	1	$181,304.75	0.04%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	9	$1,707,774.19	0.34%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	7	$1,287,393.63	0.26%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	3	$718,476.45	0.14%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	3	$676,700.00	0.14%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$576,933.32	0.12%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	6	$900,295.00	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	33	$6,123,207.87	1.23%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$269,981.88	0.05%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$151,358.50	0.03%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	32	$6,681,871.54	1.34%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$562,957.62	0.11%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$600,023.38	0.12%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	7	$1,630,502.75	0.33%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$424,870.75	0.09%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	33	$6,918,813.09	1.38%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	6	$925,194.75	0.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$540,648.25	0.11%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$330,750.57	0.07%	0	$0.00	NA	0	
		Unavailable	248	$49,071,059.62	9.79%	0	$0.00	NA	0	
Total			**2,479**	**$500,074,456.00**	**100%**	**0**	**$0.00**		**0**	
31376KAN6			5	$1,097,200.56	0.55%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		1ST ADVANTAGE MORTGAGE, LLC	4	$691,156.76	0.35%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$177,850.00	0.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$579,001.50	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$438,840.38	0.22%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	6	$969,134.76	0.48%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$246,200.00	0.12%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$443,603.13	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$341,009.75	0.17%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$401,274.88	0.2%	0	$0.00	NA	0
		ASIAN AMERICAN BANK & TRUST CO	1	$151,460.38	0.08%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	77	$14,147,962.26	7.08%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$144,479.75	0.07%	0	$0.00	NA	0
		BANK MUTUAL	1	$147,104.44	0.07%	0	$0.00	NA	0
		BANK OF HAWAII	8	$1,857,315.76	0.93%	0	$0.00	NA	0
		BANK OF NEWPORT	9	$1,687,864.81	0.84%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$185,500.00	0.09%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$138,971.88	0.07%	0	$0.00	NA	0
		BANKILLINOIS	2	$478,000.00	0.24%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$219,193.94	0.11%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	3	$533,686.50	0.27%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$147,463.38	0.07%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$356,000.00	0.18%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$319,955.88	0.16%	0	$0.00	NA	0
		BUSEY BANK	3	$574,833.63	0.29%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$151,355.00	0.08%	0	$0.00	NA	0
		CAMBRIDGEPORT BANK	1	$240,775.31	0.12%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	4	$672,048.38	0.34%	0	$0.00	NA	0

	CBC FEDERAL CREDIT UNION	2	$291,215.56	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$147,289.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$195,281.88	0.1%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$522,012.75	0.26%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$202,854.00	0.1%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$170,000.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$210,900.56	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$170,775.75	0.09%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	4	$737,731.81	0.37%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$212,219.56	0.11%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$219,193.94	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	1	$179,340.50	0.09%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$140,981.56	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$930,161.44	0.47%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$180,835.00	0.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,197,386.08	0.6%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$141,230.63	0.07%	0	$0.00	NA	0	
	EASTERN BANK	2	$333,814.07	0.17%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$234,139.00	0.12%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$195,281.88	0.1%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$159,000.00	0.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$776,648.06	0.39%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$158,000.00	0.08%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,919.25	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$281,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,200.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$256,000.00	0.13%	0	$0.00	NA	0	
		3	$792,932.69	0.4%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$178,208.31	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$633,579.13	0.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$153,435.75	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$294,826.82	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$487,713.94	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,461.81	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$1,162,181.38	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$212,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$1,925,198.38	0.96%	0	$0.00	NA	0	
	FIRST PENN BANK	6	$1,427,955.38	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$2,176,974.57	1.09%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$870,500.00	0.44%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$229,157.31	0.11%	0	$0.00	NA	0	
	FREMONT BANK	339	$67,786,366.47	33.92%	0	$0.00	NA	0	
	FULTON BANK	2	$356,257.38	0.18%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	12	$2,314,571.01	1.16%	0	$0.00	NA	0	
	GRANITE BANK	7	$1,278,520.57	0.64%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$288,937.44	0.14%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$298,514.75	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$321,530.00	0.16%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	8	$1,682,643.52	0.84%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$155,446.19	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$525,590.19	0.26%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$155,200.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,267.19	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,413,496.89	0.71%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$173,728.19	0.09%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	5	$982,190.26	0.49%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	2	$358,733.25	0.18%	0	$0.00	NA	0
	HOME STATE BANK	3	$558,974.82	0.28%	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$517,653.69	0.26%	0	$0.00	NA	0
	HOMETOWN BANK	2	$388,526.06	0.19%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$150,000.00	0.08%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$560,246.25	0.28%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,935.13	0.07%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$756,540.88	0.38%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$362,829.13	0.18%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	$440,900.00	0.22%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$146,924.44	0.07%	0	$0.00	NA	0
	LAKE AREA BANK	1	$289,479.63	0.14%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$982,789.44	0.49%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	$177,500.00	0.09%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$589,906.00	0.3%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$552,000.00	0.28%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	35	$6,820,323.54	3.41%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$183,923.63	0.09%	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$579,487.06	0.29%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	$491,893.19	0.25%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$199,267.19	0.1%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$147,500.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,880.63	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$308,524.69	0.15%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$215,706.75	0.11%	0	$0.00	NA	0
		1	$161,837.69	0.08%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-PENN BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
	MID-STATE BANK	6	$1,446,372.57	0.72%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$186,229.44	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$154,232.81	0.08%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$736,763.13	0.37%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	$560,345.13	0.28%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$713,488.69	0.36%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$346,400.00	0.17%	0	$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	$141,304.63	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$249,084.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$624,290.32	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,844,513.77	0.92%	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$523,755.13	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$250,055.44	0.13%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$164,401.75	0.08%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$153,447.50	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$355,391.75	0.18%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	$1,432,851.51	0.72%	0	$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,322.19	0.09%	0	$0.00	NA	0
	S&T BANK	4	$679,253.69	0.34%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$159,413.75	0.08%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$168,387.25	0.08%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$515,765.94	0.26%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	4	$1,024,243.43	0.51%	0	$0.00	NA	0
	SIX RIVERS BANK	1	$143,472.38	0.07%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$718,358.26	0.36%	0	$0.00	NA	0

	SOUTH SHORE BANK OF CHICAGO	8	$1,569,902.25	0.79%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$290,000.00	0.15%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$489,787.25	0.25%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$156,474.56	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	9	$2,019,857.82	1.01%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	$787,110.81	0.39%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$341,967.50	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$861,200.00	0.43%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$161,497.25	0.08%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	5	$747,141.44	0.37%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$247,171.44	0.12%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	$318,229.75	0.16%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	3	$452,287.81	0.23%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$178,181.81	0.09%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$157,433.13	0.08%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$209,659.63	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	8	$1,573,379.19	0.79%	0	$0.00	NA	0	
	THE PARK BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$153,037.19	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$224,175.63	0.11%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	
	UNIONBANK	3	$507,239.00	0.25%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	8	$1,536,091.57	0.77%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$635,171.57	0.32%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$383,589.38	0.19%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$274,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,173,069.27	0.59%	0	$0.00	NA	0
		WAUKESHA STATE BANK	8	$1,408,682.45	0.7%	0	$0.00	NA	0
		WORLD SAVINGS BANK	19	$4,046,406.57	2.02%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$215,233.19	0.11%	0	$0.00	NA	0
		Unavailable	115	$22,416,640.17	11.01%	0	$0.00	NA	0
Total			**1,027**	**$200,218,086.00**	**100%**	**0**	**$0.00**		**0**
31376KAP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	$3,458,548.69	2.3%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	$322,700.00	0.21%	0	$0.00	NA	0
		AF BANK	4	$773,600.00	0.52%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	10	$1,569,914.82	1.05%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$454,600.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$611,925.06	0.41%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$292,000.00	0.19%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,500.00	0.09%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$567,500.00	0.38%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$321,428.44	0.21%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$562,954.00	0.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	$762,741.82	0.51%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$2,285,542.19	1.52%	0	$0.00	NA	0
		BANK CALUMET, N.A.	2	$300,000.00	0.2%	0	$0.00	NA	0
		BANK OF HAWAII	13	$3,213,153.94	2.14%	0	$0.00	NA	0
		BANK OF THE CASCADES	4	$776,434.69	0.52%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,084,186.32	0.72%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$128,048.63	0.09%	0	$0.00	NA	0
		BENCHMARK BANK	2	$308,350.00	0.21%	0	$0.00	NA	0

	BENCHMARK MORTGAGE CORPORATION	1	$220,000.00	0.15%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$138,000.00	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	39	$9,132,713.51	6.08%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$333,200.00	0.22%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	$174,317.50	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$1,318,600.00	0.88%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$501,100.19	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,330,738.88	0.89%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$433,192.31	0.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$558,577.88	0.37%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$328,000.00	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$255,500.00	0.17%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$491,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$134,478.88	0.09%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$260,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$454,018.94	0.3%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$298,562.07	0.2%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$652,701.00	0.43%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$136,700.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	9	$1,313,000.00	0.87%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$159,300.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$463,000.00	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$217,459.13	0.14%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$137,467.31	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	1	$145,834.88	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$200,000.00	0.13%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,197,100.00	0.8%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$287,661.19	0.19%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$875,503.00	0.58%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	1	$212,368.50	0.14%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$135,000.00	0.09%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.09%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$225,000.00	0.15%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$135,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$303,816.69	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	$1,119,623.57	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$170,500.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$277,966.56	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$154,325.50	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$2,580,142.25	1.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,745,348.52	1.83%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$145,500.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$319,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$136,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$1,653,344.26	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$185,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,429.38	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	5	$906,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$316,000.00	0.21%	0	$0.00	NA	0	
		1	$195,000.00	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF LEMARS	1	$149,789.44	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$125,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$132,944.69	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$383,850.00	0.26%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	$296,114.44	0.2%	0	$0.00	NA	0	
	FOSTER BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$262,981.00	0.18%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$851,935.00	0.57%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$172,510.44	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$1,173,957.88	0.78%	0	$0.00	NA	0	
	GRANITE BANK	2	$418,800.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$381,000.00	0.25%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$353,405.56	0.24%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$593,846.69	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	17	$3,415,848.83	2.27%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	12	$2,833,528.25	1.89%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$626,142.00	0.42%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$613,784.13	0.41%	0	$0.00	NA	0	
	HOME STATE BANK	1	$320,350.00	0.21%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$157,981.69	0.11%	0	$0.00	NA	0	
	HOMESTEAD BANK	4	$619,000.00	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$291,600.00	0.19%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$130,005.50	0.09%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$175,700.00	0.12%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$299,411.88	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$790,700.00	0.53%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$161,268.81	0.11%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	8	$1,847,400.00	1.23%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$897,831.81	0.6%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$400,228.00	0.27%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$344,000.00	0.23%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	$2,791,773.63	1.86%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$127,050.00	0.08%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$132,481.25	0.09%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$180,173.88	0.12%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$392,559.57	0.26%	0	$0.00	NA	0
	METROBANK	1	$128,000.00	0.09%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$415,000.00	0.28%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$206,842.00	0.14%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	$818,900.00	0.55%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$279,650.00	0.19%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$165,814.13	0.11%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$153,399.38	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$219,150.81	0.15%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$136,465.69	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,677,175.88	1.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$411,600.00	0.27%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	$4,598,674.09	3.06%	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$202,000.00	0.13%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	40	$7,817,692.88	5.2%	0	$0.00	NA	0
	OAK BANK	4	$901,900.00	0.6%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$296,000.00	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$426,884.50	0.28%	0	$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	$143,000.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$132,550.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$146,470.69	0.1%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$403,420.44	0.27%	0	$0.00	NA	0	
	PLANTATION FEDERAL SAVINGS BANK INC.	4	$765,972.45	0.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$443,907.06	0.3%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	3	$578,000.00	0.38%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	$1,573,065.50	1.05%	0	$0.00	NA	0	
	QUAKER CITY BANK	2	$414,700.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$516,700.00	0.34%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$483,930.63	0.32%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$666,000.00	0.44%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$305,150.00	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$455,766.32	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$821,255.00	0.55%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	2	$522,459.37	0.35%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	10	$1,873,910.57	1.25%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	9	$1,717,894.50	1.14%	0	$0.00	NA	0	
	SIX RIVERS BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	40	$8,046,309.27	5.36%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$177,554.81	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$317,700.00	0.21%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	$2,133,637.25	1.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	16	$2,816,423.13	1.88%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$151,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$410,079.81	0.27%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	$333,000.00	0.22%	0	$0.00	NA	0	
	TEXAS BANK	1	$178,301.88	0.12%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$322,700.00	0.21%	0	$0.00	NA	0	
	THE PARK BANK	1	$132,700.00	0.09%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$385,207.31	0.26%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$822,913.06	0.55%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$472,531.19	0.31%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$147,400.00	0.1%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$128,250.31	0.09%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$299,838.19	0.2%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$850,727.44	0.57%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$247,671.38	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	34	$5,631,733.68	3.75%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	$828,700.00	0.55%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$176,400.00	0.12%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$199,200.00	0.13%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$134,150.00	0.09%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$182,000.00	0.12%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	2	$365,070.63	0.24%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	2	$290,600.00	0.19%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,509.75	0.08%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$177,220.38	0.12%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	$4,128,739.50	2.75%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$322,749.38	0.21%	0	$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST	2	$350,900.00	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$593,000.00	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$1,565,312.95	1.04%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$160,800.00	0.11%	0	$0.00	NA	0
		Unavailable	37	$7,690,724.96	5.08%	0	$0.00	NA	0
Total			**776**	**$150,208,733.02**	**100%**	**0**	**$0.00**		**0**
31377TCM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,147,500.00	100%	0	$0.00	NA	0
Total			**1**	**$1,147,500.00**	**100%**	**0**	**$0.00**		**0**
31377TCT1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,755,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDJ2		BERKSHIRE MORTGAGE FINANCE L.P.	1	$15,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,950,000.00**	**100%**	**0**	**$0.00**		**0**
31377TEM4		CWCAPITAL	1	$2,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**
31377TER3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**
31377TFJ0		CAPRI CAPITAL DUS, LLC	1	$1,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381HGU4		Unavailable	11	$24,996,633.74	100%	0	$0.00	NA	0
Total			**11**	**$24,996,633.74**	**100%**	**0**	**$0.00**		**0**
31381HGV2		Unavailable	1	$1,594,297.71	100%	0	$0.00	NA	0
Total			**1**	**$1,594,297.71**	**100%**	**0**	**$0.00**		**0**
31381HGW0		Unavailable	11	$18,607,817.78	100%	0	$0.00	NA	0
Total			**11**	**$18,607,817.78**	**100%**	**0**	**$0.00**		**0**
31381HGX8		Unavailable	5	$7,427,625.06	100%	0	$0.00	NA	0

Total			**5**	**$7,427,625.06**	**100%**	**0**	**$0.00**		**0**	
31381HGY6		Unavailable	3	$5,579,351.58	100%	0	$0.00	NA	0	
Total			**3**	**$5,579,351.58**	**100%**	**0**	**$0.00**		**0**	
31388E2Q8		NAVY FEDERAL CREDIT UNION	8	$1,329,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,329,300.00**	**100%**	**0**	**$0.00**		**0**	
31388E2R6		NAVY FEDERAL CREDIT UNION	47	$6,499,962.18	100%	0	$0.00	NA	0	
Total			**47**	**$6,499,962.18**	**100%**	**0**	**$0.00**		**0**	
31388RKD8		WACHOVIA MORTGAGE CORPORATION	13	$2,281,000.00	64.93%	0	$0.00	NA	0	
		Unavailable	5	$1,232,279.17	35.07%	0	$0.00	NA	0	
Total			**18**	**$3,513,279.17**	**100%**	**0**	**$0.00**		**0**	
31388RPB7		WACHOVIA MORTGAGE CORPORATION	74	$13,151,645.81	87.68%	0	$0.00	NA	0	
		Unavailable	10	$1,847,161.12	12.32%	0	$0.00	NA	0	
Total			**84**	**$14,998,806.93**	**100%**	**0**	**$0.00**		**0**	
31388RPC5		WACHOVIA MORTGAGE CORPORATION	67	$11,033,416.52	81.56%	0	$0.00	NA	0	
		Unavailable	12	$2,494,783.08	18.44%	0	$0.00	NA	0	
Total			**79**	**$13,528,199.60**	**100%**	**0**	**$0.00**		**0**	
31388RPD3		WACHOVIA MORTGAGE CORPORATION	69	$11,785,942.38	77.68%	0	$0.00	NA	0	
		Unavailable	16	$3,387,219.40	22.32%	0	$0.00	NA	0	
Total			**85**	**$15,173,161.78**	**100%**	**0**	**$0.00**		**0**	
31388RQF7		WACHOVIA MORTGAGE CORPORATION	36	$6,896,398.40	91.35%	0	$0.00	NA	0	
		Unavailable	4	$652,929.71	8.65%	0	$0.00	NA	0	
Total			**40**	**$7,549,328.11**	**100%**	**0**	**$0.00**		**0**	
31388VDZ8		KB HOME MORTGAGE COMPANY	10	$1,208,390.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,208,390.70**	**100%**	**0**	**$0.00**		**0**	
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	$6,820,613.08	100%	0	$0.00	NA	0	
Total			**55**	**$6,820,613.08**	**100%**	**0**	**$0.00**		**0**	

31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	$9,929,269.33	97.85%	0	$0.00	NA	0	
		Unavailable	1	$217,750.00	2.15%	0	$0.00	NA	0	
Total			**50**	**$10,147,019.33**	**100%**	**0**	**$0.00**		**0**	
31389JXS8		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,526,157.71	100%	0	$0.00	NA	0	
Total			**21**	**$3,526,157.71**	**100%**	**0**	**$0.00**		**0**	
31389M2H9		SALEM FIVE MORTGAGE COMPANY, LLC	216	$33,002,552.41	100%	0	$0.00	NA	0	
Total			**216**	**$33,002,552.41**	**100%**	**0**	**$0.00**		**0**	
31389M2K2		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,000,760.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,760.00**	**100%**	**0**	**$0.00**		**0**	
31389M2M8		SALEM FIVE MORTGAGE COMPANY, LLC	26	$2,994,093.48	100%	0	$0.00	NA	0	
Total			**26**	**$2,994,093.48**	**100%**	**0**	**$0.00**		**0**	
31389MY27		SALEM FIVE MORTGAGE COMPANY, LLC	302	$58,000,281.53	100%	0	$0.00	NA	0	
Total			**302**	**$58,000,281.53**	**100%**	**0**	**$0.00**		**0**	
31389MY35		SALEM FIVE MORTGAGE COMPANY, LLC	17	$3,992,534.61	100%	0	$0.00	NA	0	
Total			**17**	**$3,992,534.61**	**100%**	**0**	**$0.00**		**0**	
31389MYZ4		SALEM FIVE MORTGAGE COMPANY, LLC	137	$23,997,235.84	100%	0	$0.00	NA	0	
Total			**137**	**$23,997,235.84**	**100%**	**0**	**$0.00**		**0**	
31390HSQ9		WACHOVIA MORTGAGE CORPORATION	3	$179,500.00	16.66%	0	$0.00	NA	0	
		Unavailable	14	$897,943.98	83.34%	0	$0.00	NA	0	
Total			**17**	**$1,077,443.98**	**100%**	**0**	**$0.00**		**0**	
31390HSR7		WACHOVIA MORTGAGE CORPORATION	1	$99,867.59	7.77%	0	$0.00	NA	0	
		Unavailable	12	$1,185,730.21	92.23%	0	$0.00	NA	0	
Total			**13**	**$1,285,597.80**	**100%**	**0**	**$0.00**		**0**	
31390HST3		WACHOVIA MORTGAGE CORPORATION	16	$2,804,076.37	38.01%	0	$0.00	NA	0	
		Unavailable	28	$4,572,318.76	61.99%	0	$0.00	NA	0	

Total			**44**	**$7,376,395.13**	**100%**	**0**	**$0.00**		**0**	
31390MRE6		GUILD MORTGAGE COMPANY	154	$29,071,117.73	93.79%	0	$0.00	NA	0	
		Unavailable	9	$1,923,406.23	6.21%	0	$0.00	NA	0	
Total			**163**	**$30,994,523.96**	**100%**	**0**	**$0.00**		**0**	
31390MRF3		GUILD MORTGAGE COMPANY	233	$39,875,643.55	97.26%	0	$0.00	NA	0	
		Unavailable	7	$1,121,336.92	2.74%	0	$0.00	NA	0	
Total			**240**	**$40,996,980.47**	**100%**	**0**	**$0.00**		**0**	
31390MRG1		GUILD MORTGAGE COMPANY	14	$1,998,978.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,998,978.91**	**100%**	**0**	**$0.00**		**0**	
31390NKT8		WACHOVIA MORTGAGE CORPORATION	3	$391,684.57	23.92%	0	$0.00	NA	0	
		Unavailable	9	$1,245,821.64	76.08%	0	$0.00	NA	0	
Total			**12**	**$1,637,506.21**	**100%**	**0**	**$0.00**		**0**	
31390RLR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$994,343.71	10.99%	0	$0.00	NA	0	
		Unavailable	82	$8,053,262.10	89.01%	0	$0.00	NA	0	
Total			**93**	**$9,047,605.81**	**100%**	**0**	**$0.00**		**0**	
31390RLS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$227,715.21	6.37%	0	$0.00	NA	0	
		Unavailable	31	$3,346,274.08	93.63%	0	$0.00	NA	0	
Total			**33**	**$3,573,989.29**	**100%**	**0**	**$0.00**		**0**	
31390RLT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$242,249.92	5.83%	0	$0.00	NA	0	
		Unavailable	56	$3,911,519.87	94.17%	0	$0.00	NA	0	
Total			**60**	**$4,153,769.79**	**100%**	**0**	**$0.00**		**0**	
31390RLU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$243,263.45	4.52%	0	$0.00	NA	0	
		Unavailable	61	$5,133,051.78	95.48%	0	$0.00	NA	0	
Total			**65**	**$5,376,315.23**	**100%**	**0**	**$0.00**		**0**	
31390VM43		SIRVA MORTGAGE INC..	7	$1,047,310.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,047,310.43**	**100%**	**0**	**$0.00**		**0**	

31390VM76		SIRVA MORTGAGE INC..	33	$6,525,915.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,525,915.00**	**100%**	**0**	**$0.00**		**0**	
31390VMY7		SIRVA MORTGAGE INC..	8	$1,532,975.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,532,975.00**	**100%**	**0**	**$0.00**		**0**	
31390VNA8		SIRVA MORTGAGE INC..	6	$1,121,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,121,600.00**	**100%**	**0**	**$0.00**		**0**	
31390WN81		PHH MORTGAGE SERVICES CORPORATION	71	$12,846,601.51	100%	0	$0.00	NA	0	
Total			**71**	**$12,846,601.51**	**100%**	**0**	**$0.00**		**0**	
31390WN99		PHH MORTGAGE SERVICES CORPORATION	156	$23,507,893.84	100%	0	$0.00	NA	0	
Total			**156**	**$23,507,893.84**	**100%**	**0**	**$0.00**		**0**	
31390WPA4		PHH MORTGAGE SERVICES CORPORATION	51	$7,397,071.31	100%	0	$0.00	NA	0	
Total			**51**	**$7,397,071.31**	**100%**	**0**	**$0.00**		**0**	
31390WPB2		PHH MORTGAGE SERVICES CORPORATION	55	$7,125,289.34	100%	0	$0.00	NA	0	
Total			**55**	**$7,125,289.34**	**100%**	**0**	**$0.00**		**0**	
31390WPC0		PHH MORTGAGE SERVICES CORPORATION	18	$3,306,400.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,306,400.00**	**100%**	**0**	**$0.00**		**0**	
31390WPD8		PHH MORTGAGE SERVICES CORPORATION	88	$15,145,188.62	100%	0	$0.00	NA	0	
Total			**88**	**$15,145,188.62**	**100%**	**0**	**$0.00**		**0**	
31390WPE6		PHH MORTGAGE SERVICES CORPORATION	162	$26,154,806.74	100%	0	$0.00	NA	0	
Total			**162**	**$26,154,806.74**	**100%**	**0**	**$0.00**		**0**	
31390WPF3		PHH MORTGAGE SERVICES CORPORATION	39	$6,374,872.26	100%	0	$0.00	NA	0	
Total			**39**	**$6,374,872.26**	**100%**	**0**	**$0.00**		**0**	
31390WPG1		PHH MORTGAGE SERVICES CORPORATION	27	$5,640,385.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,640,385.00**	**100%**	**0**	**$0.00**		**0**	

31391AGJ2		HARWOOD STREET FUNDING I, LLC	84	$14,460,545.53	100%	0	$0.00	NA	0	
Total			**84**	**$14,460,545.53**	**100%**	**0**	**$0.00**		**0**	
31391CWF8		HOMESTREET BANK	23	$2,812,600.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,812,600.00**	**100%**	**0**	**$0.00**		**0**	
31391CWK7		HOMESTREET BANK	82	$12,162,000.00	100%	0	$0.00	NA	0	
Total			**82**	**$12,162,000.00**	**100%**	**0**	**$0.00**		**0**	
31391CWM3		HOMESTREET BANK	29	$2,877,225.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,877,225.00**	**100%**	**0**	**$0.00**		**0**	
31391CWN1		HOMESTREET BANK	42	$5,986,174.94	100%	0	$0.00	NA	0	
Total			**42**	**$5,986,174.94**	**100%**	**0**	**$0.00**		**0**	
31391CWP6		HOMESTREET BANK	12	$2,023,350.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,023,350.00**	**100%**	**0**	**$0.00**		**0**	
31391DUW1		ALASKA USA FEDERAL CREDIT UNION	43	$7,000,876.79	100%	0	$0.00	NA	0	
Total			**43**	**$7,000,876.79**	**100%**	**0**	**$0.00**		**0**	
31391DV34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$5,687,358.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,687,358.00**	**100%**	**0**	**$0.00**		**0**	
31391DV42		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,426,524.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,426,524.48**	**100%**	**0**	**$0.00**		**0**	
31391DV59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$5,034,358.08	100%	0	$0.00	NA	0	
Total			**31**	**$5,034,358.08**	**100%**	**0**	**$0.00**		**0**	
31391DV67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$4,080,921.53	100%	0	$0.00	NA	0	
Total			**25**	**$4,080,921.53**	**100%**	**0**	**$0.00**		**0**	
31391DV75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$3,028,067.76	100%	0	$0.00	NA	0	
Total			**18**	**$3,028,067.76**	**100%**	**0**	**$0.00**		**0**	

31391DV83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$5,754,842.92	100%	0	$0.00	NA	0
Total			**39**	**$5,754,842.92**	**100%**	**0**	**$0.00**		**0**
31391E2Y6		WASHINGTON MUTUAL BANK, FA	125	$16,118,545.34	100%	0	$0.00	NA	0
Total			**125**	**$16,118,545.34**	**100%**	**0**	**$0.00**		**0**
31391E2Z3		WASHINGTON MUTUAL BANK, FA	275	$35,202,719.72	100%	0	$0.00	NA	0
Total			**275**	**$35,202,719.72**	**100%**	**0**	**$0.00**		**0**
31391E3A7		WASHINGTON MUTUAL BANK, FA	340	$42,650,766.66	100%	0	$0.00	NA	0
Total			**340**	**$42,650,766.66**	**100%**	**0**	**$0.00**		**0**
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	$35,052,927.59	100%	0	$0.00	NA	0
Total			**289**	**$35,052,927.59**	**100%**	**0**	**$0.00**		**0**
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	$4,272,895.00	100%	0	$0.00	NA	0
Total			**33**	**$4,272,895.00**	**100%**	**0**	**$0.00**		**0**
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	$11,306,995.49	100%	0	$0.00	NA	0
Total			**96**	**$11,306,995.49**	**100%**	**0**	**$0.00**		**0**
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	$1,517,857.75	100%	0	$0.00	NA	0
Total			**13**	**$1,517,857.75**	**100%**	**0**	**$0.00**		**0**
31391E6S5		WASHINGTON MUTUAL BANK, FA	404	$42,702,043.14	100%	0	$0.00	NA	0
Total			**404**	**$42,702,043.14**	**100%**	**0**	**$0.00**		**0**
31391E6T3		WASHINGTON MUTUAL BANK, FA	498	$50,393,635.00	100%	0	$0.00	NA	0
Total			**498**	**$50,393,635.00**	**100%**	**0**	**$0.00**		**0**
31391E6U0		WASHINGTON MUTUAL BANK, FA	509	$48,794,103.26	100%	0	$0.00	NA	0
Total			**509**	**$48,794,103.26**	**100%**	**0**	**$0.00**		**0**
31391E6V8			106	$11,864,598.01	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
Total			**106**	**$11,864,598.01**	**100%**	**0**	**$0.00**		**0**	
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	$5,195,370.01	100%	0	$0.00	NA	0	
Total			**36**	**$5,195,370.01**	**100%**	**0**	**$0.00**		**0**	
31391QSZ8		COMMERCIAL FEDERAL BANK	11	$614,347.26	100%	0	$0.00	NA	0	
Total			**11**	**$614,347.26**	**100%**	**0**	**$0.00**		**0**	
31391TJC3		RATE ONE HOME LOANS INC.	18	$3,021,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,021,300.00**	**100%**	**0**	**$0.00**		**0**	
31391TJD1		RATE ONE HOME LOANS INC.	12	$1,991,420.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,991,420.66**	**100%**	**0**	**$0.00**		**0**	
31391TJF6		RATE ONE HOME LOANS INC.	8	$1,491,658.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,491,658.70**	**100%**	**0**	**$0.00**		**0**	
31391TJG4		RATE ONE HOME LOANS INC.	11	$1,984,001.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,984,001.10**	**100%**	**0**	**$0.00**		**0**	
31391TJH2		RATE ONE HOME LOANS INC.	9	$1,488,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,488,800.00**	**100%**	**0**	**$0.00**		**0**	
31391U6V2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	$33,001,194.92	100%	0	$0.00	NA	0	
Total			**190**	**$33,001,194.92**	**100%**	**0**	**$0.00**		**0**	
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	$12,000,481.11	100%	0	$0.00	NA	0	
Total			**60**	**$12,000,481.11**	**100%**	**0**	**$0.00**		**0**	
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	$8,000,270.30	100%	0	$0.00	NA	0	
Total			**50**	**$8,000,270.30**	**100%**	**0**	**$0.00**		**0**	

31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$18,000,341.00	100%	0	$0.00	NA	0	
Total			**95**	**$18,000,341.00**	**100%**	**0**	**$0.00**		**0**	
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$17,000,409.00	100%	0	$0.00	NA	0	
Total			**93**	**$17,000,409.00**	**100%**	**0**	**$0.00**		**0**	
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	$3,000,214.16	100%	0	$0.00	NA	0	
Total			**19**	**$3,000,214.16**	**100%**	**0**	**$0.00**		**0**	
31391VN25		RBC CENTURA BANK	52	$6,451,157.46	100%	0	$0.00	NA	0	
Total			**52**	**$6,451,157.46**	**100%**	**0**	**$0.00**		**0**	
31391VN33		RBC CENTURA BANK	17	$2,473,339.39	100%	0	$0.00	NA	0	
Total			**17**	**$2,473,339.39**	**100%**	**0**	**$0.00**		**0**	
31391VN41		RBC CENTURA BANK	45	$5,690,518.42	100%	0	$0.00	NA	0	
Total			**45**	**$5,690,518.42**	**100%**	**0**	**$0.00**		**0**	
31391VN58		RBC CENTURA BANK	22	$3,611,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,611,800.00**	**100%**	**0**	**$0.00**		**0**	
31391VN66		RBC CENTURA BANK	42	$5,952,872.66	100%	0	$0.00	NA	0	
Total			**42**	**$5,952,872.66**	**100%**	**0**	**$0.00**		**0**	
31391VNZ2		RBC CENTURA BANK	66	$8,225,680.10	100%	0	$0.00	NA	0	
Total			**66**	**$8,225,680.10**	**100%**	**0**	**$0.00**		**0**	
31400A6S2		Unavailable	17	$3,015,676.25	100%	0	$0.00	NA	0	
Total			**17**	**$3,015,676.25**	**100%**	**0**	**$0.00**		**0**	
31400A6T0		Unavailable	6	$1,023,968.52	100%	0	$0.00	NA	0	
Total			**6**	**$1,023,968.52**	**100%**	**0**	**$0.00**		**0**	
31400A6U7		Unavailable	102	$20,463,723.57	100%	0	$0.00	NA	0	
Total			**102**	**$20,463,723.57**	**100%**	**0**	**$0.00**		**0**	
31400A6V5		Unavailable	48	$7,247,497.42	100%	0	$0.00	NA	0	
Total			**48**	**$7,247,497.42**	**100%**	**0**	**$0.00**		**0**	
31400A6W3		Unavailable	71	$14,400,777.46	100%	0	$0.00	NA	0	

Total			**71**	**$14,400,777.46**	**100%**	**0**	**$0.00**		**0**	
31400A6X1		Unavailable	21	$3,561,332.26	100%	0	$0.00	NA	0	
Total			**21**	**$3,561,332.26**	**100%**	**0**	**$0.00**		**0**	
31400A6Y9		Unavailable	403	$81,332,336.95	100%	0	$0.00	NA	0	
Total			**403**	**$81,332,336.95**	**100%**	**0**	**$0.00**		**0**	
31400A6Z6		Unavailable	135	$20,697,650.63	100%	0	$0.00	NA	0	
Total			**135**	**$20,697,650.63**	**100%**	**0**	**$0.00**		**0**	
31400A7A0		Unavailable	4	$1,006,975.03	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,975.03**	**100%**	**0**	**$0.00**		**0**	
31400A7B8		Unavailable	25	$5,595,576.37	100%	0	$0.00	NA	0	
Total			**25**	**$5,595,576.37**	**100%**	**0**	**$0.00**		**0**	
31400A7D4		Unavailable	15	$2,920,468.19	100%	0	$0.00	NA	0	
Total			**15**	**$2,920,468.19**	**100%**	**0**	**$0.00**		**0**	
31400BD52		Unavailable	153	$23,945,480.46	100%	0	$0.00	NA	0	
Total			**153**	**$23,945,480.46**	**100%**	**0**	**$0.00**		**0**	
31400BD60		Unavailable	20	$2,127,295.12	100%	0	$0.00	NA	0	
Total			**20**	**$2,127,295.12**	**100%**	**0**	**$0.00**		**0**	
31400BD78		Unavailable	236	$37,769,985.71	100%	0	$0.00	NA	0	
Total			**236**	**$37,769,985.71**	**100%**	**0**	**$0.00**		**0**	
31400BD86		Unavailable	46	$5,660,049.84	100%	0	$0.00	NA	0	
Total			**46**	**$5,660,049.84**	**100%**	**0**	**$0.00**		**0**	
31400BD94		Unavailable	101	$15,395,609.75	100%	0	$0.00	NA	0	
Total			**101**	**$15,395,609.75**	**100%**	**0**	**$0.00**		**0**	
31400BEA0		Unavailable	33	$3,614,927.33	100%	0	$0.00	NA	0	
Total			**33**	**$3,614,927.33**	**100%**	**0**	**$0.00**		**0**	
31400BEB8		Unavailable	12	$1,501,824.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,501,824.30**	**100%**	**0**	**$0.00**		**0**	
31400CMN1		MI FINANCIAL CORPORATION	67	$12,931,181.00	100%	0	$0.00	NA	0	
Total			**67**	**$12,931,181.00**	**100%**	**0**	**$0.00**		**0**	

31400CMP6		MI FINANCIAL CORPORATION	16	$3,173,500.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,173,500.00**	**100%**	**0**	**$0.00**		**0**	
31400CMQ4		MI FINANCIAL CORPORATION	21	$4,435,500.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,435,500.00**	**100%**	**0**	**$0.00**		**0**	
31400CQ72		AMERICAN HOME MORTGAGE CORPORATION	47	$6,563,154.52	100%	0	$0.00	NA	0	
Total			**47**	**$6,563,154.52**	**100%**	**0**	**$0.00**		**0**	
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	$9,202,250.00	97.79%	0	$0.00	NA	0	
		Unavailable	1	$207,500.00	2.21%	0	$0.00	NA	0	
Total			**54**	**$9,409,750.00**	**100%**	**0**	**$0.00**		**0**	
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	$1,603,570.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,603,570.33**	**100%**	**0**	**$0.00**		**0**	
31400CQV9		AMERICAN HOME MORTGAGE CORPORATION	66	$9,285,438.42	100%	0	$0.00	NA	0	
Total			**66**	**$9,285,438.42**	**100%**	**0**	**$0.00**		**0**	
31400CQW7		AMERICAN HOME MORTGAGE CORPORATION	25	$2,767,266.40	100%	0	$0.00	NA	0	
Total			**25**	**$2,767,266.40**	**100%**	**0**	**$0.00**		**0**	
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	$16,314,487.53	100%	0	$0.00	NA	0	
Total			**101**	**$16,314,487.53**	**100%**	**0**	**$0.00**		**0**	
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	$7,881,271.90	98.59%	0	$0.00	NA	0	
		Unavailable	1	$112,393.25	1.41%	0	$0.00	NA	0	
Total			**59**	**$7,993,665.15**	**100%**	**0**	**$0.00**		**0**	
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	$1,848,010.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,848,010.82**	**100%**	**0**	**$0.00**		**0**	
31400CRA4		AMERICAN HOME MORTGAGE CORPORATION	22	$2,641,850.00	90.63%	0	$0.00	NA	0	
		Unavailable	2	$273,000.00	9.37%	0	$0.00	NA	0	
Total			**24**	**$2,914,850.00**	**100%**	**0**	**$0.00**		**0**	

31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	$1,239,350.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,239,350.00**	**100%**	**0**	**$0.00**		**0**	
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	$19,503,550.00	100%	0	$0.00	NA	0	
Total			**123**	**$19,503,550.00**	**100%**	**0**	**$0.00**		**0**	
31400CRD8		AMERICAN HOME MORTGAGE CORPORATION	34	$4,214,150.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,214,150.00**	**100%**	**0**	**$0.00**		**0**	
31400CRE6		AMERICAN HOME MORTGAGE CORPORATION	85	$10,662,126.00	100%	0	$0.00	NA	0	
Total			**85**	**$10,662,126.00**	**100%**	**0**	**$0.00**		**0**	
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	$3,693,700.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,693,700.00**	**100%**	**0**	**$0.00**		**0**	
31400CRG1		AMERICAN HOME MORTGAGE CORPORATION	37	$6,783,800.00	97.52%	0	$0.00	NA	0	
		Unavailable	1	$172,250.00	2.48%	0	$0.00	NA	0	
Total			**38**	**$6,956,050.00**	**100%**	**0**	**$0.00**		**0**	
31400D4C3		TCF MORTGAGE CORPORATION	10	$670,340.58	45.76%	0	$0.00	NA	0	
		Unavailable	12	$794,669.21	54.24%	0	$0.00	NA	0	
Total			**22**	**$1,465,009.79**	**100%**	**0**	**$0.00**		**0**	
31400D4G4		TCF MORTGAGE CORPORATION	24	$3,753,676.54	73.44%	0	$0.00	NA	0	
		Unavailable	9	$1,357,454.00	26.56%	0	$0.00	NA	0	
Total			**33**	**$5,111,130.54**	**100%**	**0**	**$0.00**		**0**	
31400D4K5		TCF MORTGAGE CORPORATION	19	$2,001,766.83	78.17%	0	$0.00	NA	0	
		Unavailable	4	$558,983.98	21.83%	0	$0.00	NA	0	
Total			**23**	**$2,560,750.81**	**100%**	**0**	**$0.00**		**0**	
31400D4M1		TCF MORTGAGE CORPORATION	40	$6,598,884.39	32.73%	0	$0.00	NA	0	
		Unavailable	82	$13,563,344.00	67.27%	0	$0.00	NA	0	
Total			**122**	**$20,162,228.39**	**100%**	**0**	**$0.00**		**0**	
31400D4N9		TCF MORTGAGE CORPORATION	23	$3,590,232.10	24.71%	0	$0.00	NA	0	

		Unavailable	63	$10,939,104.88	75.29%	0	$0.00	NA	0
Total			**86**	**$14,529,336.98**	**100%**	**0**	**$0.00**		**0**
31400D4P4		TCF MORTGAGE CORPORATION	77	$13,174,360.73	47.47%	0	$0.00	NA	0
		Unavailable	78	$14,578,883.79	52.53%	0	$0.00	NA	0
Total			**155**	**$27,753,244.52**	**100%**	**0**	**$0.00**		**0**
31400D4Q2		TCF MORTGAGE CORPORATION	20	$2,833,304.26	29.43%	0	$0.00	NA	0
		Unavailable	41	$6,794,831.37	70.57%	0	$0.00	NA	0
Total			**61**	**$9,628,135.63**	**100%**	**0**	**$0.00**		**0**
31400D4R0		TCF MORTGAGE CORPORATION	50	$8,331,713.52	43.18%	0	$0.00	NA	0
		Unavailable	60	$10,965,080.34	56.82%	0	$0.00	NA	0
Total			**110**	**$19,296,793.86**	**100%**	**0**	**$0.00**		**0**
31400D4S8		TCF MORTGAGE CORPORATION	92	$13,353,070.94	53.16%	0	$0.00	NA	0
		Unavailable	85	$11,765,950.20	46.84%	0	$0.00	NA	0
Total			**177**	**$25,119,021.14**	**100%**	**0**	**$0.00**		**0**
31400D4T6		TCF MORTGAGE CORPORATION	64	$8,652,194.78	40.47%	0	$0.00	NA	0
		Unavailable	78	$12,726,018.81	59.53%	0	$0.00	NA	0
Total			**142**	**$21,378,213.59**	**100%**	**0**	**$0.00**		**0**
31400D4U3		TCF MORTGAGE CORPORATION	57	$8,384,597.62	46.14%	0	$0.00	NA	0
		Unavailable	56	$9,787,174.83	53.86%	0	$0.00	NA	0
Total			**113**	**$18,171,772.45**	**100%**	**0**	**$0.00**		**0**
31400D4V1		TCF MORTGAGE CORPORATION	20	$1,411,050.00	76.12%	0	$0.00	NA	0
		Unavailable	6	$442,700.00	23.88%	0	$0.00	NA	0
Total			**26**	**$1,853,750.00**	**100%**	**0**	**$0.00**		**0**
31400D4W9		TCF MORTGAGE CORPORATION	33	$5,796,936.68	64.38%	0	$0.00	NA	0
		Unavailable	18	$3,207,730.00	35.62%	0	$0.00	NA	0
Total			**51**	**$9,004,666.68**	**100%**	**0**	**$0.00**		**0**
31400D4X7		TCF MORTGAGE CORPORATION	31	$1,838,931.14	54.24%	0	$0.00	NA	0
		Unavailable	24	$1,551,185.61	45.76%	0	$0.00	NA	0

Total			**55**	**$3,390,116.75**	**100%**	**0**	**$0.00**		**0**	
31400D4Y5		TCF MORTGAGE CORPORATION	11	$1,701,207.03	47.84%	0	$0.00	NA	0	
		Unavailable	8	$1,854,798.92	52.16%	0	$0.00	NA	0	
Total			**19**	**$3,556,005.95**	**100%**	**0**	**$0.00**		**0**	
31400D4Z2		TCF MORTGAGE CORPORATION	76	$10,229,778.50	47.95%	0	$0.00	NA	0	
		Unavailable	78	$11,103,861.75	52.05%	0	$0.00	NA	0	
Total			**154**	**$21,333,640.25**	**100%**	**0**	**$0.00**		**0**	
31400D5A6		TCF MORTGAGE CORPORATION	42	$2,471,254.84	59.38%	0	$0.00	NA	0	
		Unavailable	26	$1,690,714.95	40.62%	0	$0.00	NA	0	
Total			**68**	**$4,161,969.79**	**100%**	**0**	**$0.00**		**0**	
31400D5B4		TCF MORTGAGE CORPORATION	48	$6,415,695.09	60.92%	0	$0.00	NA	0	
		Unavailable	30	$4,115,133.10	39.08%	0	$0.00	NA	0	
Total			**78**	**$10,530,828.19**	**100%**	**0**	**$0.00**		**0**	
31400D5C2		TCF MORTGAGE CORPORATION	29	$1,659,236.13	72.13%	0	$0.00	NA	0	
		Unavailable	12	$641,116.69	27.87%	0	$0.00	NA	0	
Total			**41**	**$2,300,352.82**	**100%**	**0**	**$0.00**		**0**	
31400D5D0		TCF MORTGAGE CORPORATION	15	$1,900,523.09	23.39%	0	$0.00	NA	0	
		Unavailable	40	$6,224,344.76	76.61%	0	$0.00	NA	0	
Total			**55**	**$8,124,867.85**	**100%**	**0**	**$0.00**		**0**	
31400D5F5		TCF MORTGAGE CORPORATION	4	$519,453.29	32.39%	0	$0.00	NA	0	
		Unavailable	5	$1,084,185.91	67.61%	0	$0.00	NA	0	
Total			**9**	**$1,603,639.20**	**100%**	**0**	**$0.00**		**0**	
31400DFK3		THE LEADER MORTGAGE COMPANY	1	$73,344.45	28.6%	0	$0.00	NA	0	
		Unavailable	5	$183,128.57	71.4%	0	$0.00	NA	0	
Total			**6**	**$256,473.02**	**100%**	**0**	**$0.00**		**0**	
31400DTF9		WASHINGTON MUTUAL BANK, FA	36	$2,481,396.77	67.16%	0	$0.00	NA	0	
		Unavailable	15	$1,213,379.40	32.84%	0	$0.00	NA	0	
Total			**51**	**$3,694,776.17**	**100%**	**0**	**$0.00**		**0**	

31400DTH5		WASHINGTON MUTUAL BANK	4	$669,086.18	25.93%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$289,899.87	11.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$916,222.61	35.5%	0	$0.00	NA	0	
		Unavailable	4	$705,515.68	27.34%	0	$0.00	NA	0	
Total			**16**	**$2,580,724.34**	**100%**	**0**	**$0.00**		**0**	
31400DTN2		WASHINGTON MUTUAL BANK	35	$4,064,785.69	16.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	62	$6,979,425.54	28.93%	0	$0.00	NA	0	
		Unavailable	124	$13,078,884.78	54.22%	0	$0.00	NA	0	
Total			**221**	**$24,123,096.01**	**100%**	**0**	**$0.00**		**0**	
31400DTP7		WASHINGTON MUTUAL BANK, FA	12	$1,637,321.95	15.48%	0	$0.00	NA	0	
		Unavailable	64	$8,943,020.44	84.52%	0	$0.00	NA	0	
Total			**76**	**$10,580,342.39**	**100%**	**0**	**$0.00**		**0**	
31400DTU6		WASHINGTON MUTUAL BANK	20	$1,996,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,996,100.00**	**100%**	**0**	**$0.00**		**0**	
31400DTX0		WASHINGTON MUTUAL BANK, FA	5	$583,440.00	64.12%	0	$0.00	NA	0	
		Unavailable	4	$326,500.00	35.88%	0	$0.00	NA	0	
Total			**9**	**$909,940.00**	**100%**	**0**	**$0.00**		**0**	
31400DTZ5		WASHINGTON MUTUAL BANK, FA	4	$538,955.00	39.39%	0	$0.00	NA	0	
		Unavailable	6	$829,176.38	60.61%	0	$0.00	NA	0	
Total			**10**	**$1,368,131.38**	**100%**	**0**	**$0.00**		**0**	
31400DY30		WACHOVIA MORTGAGE CORPORATION	52	$3,206,805.62	35.86%	0	$0.00	NA	0	
		Unavailable	90	$5,736,870.62	64.14%	0	$0.00	NA	0	
Total			**142**	**$8,943,676.24**	**100%**	**0**	**$0.00**		**0**	
31400DY48		WACHOVIA MORTGAGE CORPORATION	29	$2,775,329.57	29.84%	0	$0.00	NA	0	
		Unavailable	66	$6,524,692.32	70.16%	0	$0.00	NA	0	
Total			**95**	**$9,300,021.89**	**100%**	**0**	**$0.00**		**0**	
31400DY55			6	$990,011.45	7.65%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	56	$11,958,195.23	92.35%	0	$0.00	NA	0
Total			**62**	**$12,948,206.68**	**100%**	**0**	**$0.00**		**0**
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	$19,609,334.61	30.7%	0	$0.00	NA	0
		Unavailable	217	$44,267,219.09	69.3%	0	$0.00	NA	0
Total			**319**	**$63,876,553.70**	**100%**	**0**	**$0.00**		**0**
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	$533,521.31	25.98%	0	$0.00	NA	0
		Unavailable	25	$1,519,789.54	74.02%	0	$0.00	NA	0
Total			**33**	**$2,053,310.85**	**100%**	**0**	**$0.00**		**0**
31400ER51		FIRST HORIZON HOME LOAN CORPORATION	370	$38,983,490.02	95.87%	0	$0.00	NA	0
		Unavailable	16	$1,681,392.94	4.13%	0	$0.00	NA	0
Total			**386**	**$40,664,882.96**	**100%**	**0**	**$0.00**		**0**
31400ER77		FIRST HORIZON HOME LOAN CORPORATION	443	$30,910,963.43	96.8%	0	$0.00	NA	0
		Unavailable	16	$1,020,331.18	3.2%	0	$0.00	NA	0
Total			**459**	**$31,931,294.61**	**100%**	**0**	**$0.00**		**0**
31400ER85		FIRST HORIZON HOME LOAN CORPORATION	177	$32,679,161.68	89.35%	0	$0.00	NA	0
		Unavailable	24	$3,894,049.79	10.65%	0	$0.00	NA	0
Total			**201**	**$36,573,211.47**	**100%**	**0**	**$0.00**		**0**
31400ER93		FIRST HORIZON HOME LOAN CORPORATION	78	$8,080,623.01	92.16%	0	$0.00	NA	0
		Unavailable	7	$686,988.85	7.84%	0	$0.00	NA	0
Total			**85**	**$8,767,611.86**	**100%**	**0**	**$0.00**		**0**
31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	$5,089,582.90	100%	0	$0.00	NA	0
Total			**37**	**$5,089,582.90**	**100%**	**0**	**$0.00**		**0**
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	$15,332,456.81	86.44%	0	$0.00	NA	0
		Unavailable	16	$2,404,867.22	13.56%	0	$0.00	NA	0
Total			**113**	**$17,737,324.03**	**100%**	**0**	**$0.00**		**0**
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	$18,740,780.48	75.74%	0	$0.00	NA	0

		Unavailable	57	$6,003,836.02	24.26%	0	$0.00	NA	0
Total			**232**	**$24,744,616.50**	**100%**	**0**	**$0.00**		**0**
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	$7,248,040.00	90.83%	0	$0.00	NA	0
		Unavailable	4	$731,500.00	9.17%	0	$0.00	NA	0
Total			**45**	**$7,979,540.00**	**100%**	**0**	**$0.00**		**0**
31400FB22		Unavailable	93	$6,416,336.56	100%	0	$0.00	NA	0
Total			**93**	**$6,416,336.56**	**100%**	**0**	**$0.00**		**0**
31400FB30		Unavailable	101	$6,898,421.47	100%	0	$0.00	NA	0
Total			**101**	**$6,898,421.47**	**100%**	**0**	**$0.00**		**0**
31400FB48		Unavailable	81	$5,691,624.00	100%	0	$0.00	NA	0
Total			**81**	**$5,691,624.00**	**100%**	**0**	**$0.00**		**0**
31400FB55		Unavailable	60	$5,525,386.21	100%	0	$0.00	NA	0
Total			**60**	**$5,525,386.21**	**100%**	**0**	**$0.00**		**0**
31400FB63		Unavailable	27	$1,789,790.58	100%	0	$0.00	NA	0
Total			**27**	**$1,789,790.58**	**100%**	**0**	**$0.00**		**0**
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	$5,561,288.82	46.25%	0	$0.00	NA	0
		Unavailable	31	$6,462,354.76	53.75%	0	$0.00	NA	0
Total			**58**	**$12,023,643.58**	**100%**	**0**	**$0.00**		**0**
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	$608,000.00	35.05%	0	$0.00	NA	0
		Unavailable	4	$1,126,600.00	64.95%	0	$0.00	NA	0
Total			**7**	**$1,734,600.00**	**100%**	**0**	**$0.00**		**0**
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	$4,713,350.00	41.1%	0	$0.00	NA	0
		Unavailable	28	$6,754,642.33	58.9%	0	$0.00	NA	0
Total			**50**	**$11,467,992.33**	**100%**	**0**	**$0.00**		**0**
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	$2,561,667.75	23.54%	0	$0.00	NA	0
		Unavailable	41	$8,320,239.70	76.46%	0	$0.00	NA	0
Total			**54**	**$10,881,907.45**	**100%**	**0**	**$0.00**		**0**
31400FER4		WASHINGTON MUTUAL BANK	12	$2,822,500.00	3.12%	0	$0.00	NA	0
			112	$24,383,112.18	26.95%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	277	$63,255,112.45	69.93%	0	$0.00	NA	0	
Total			**401**	**$90,460,724.63**	**100%**	**0**	**$0.00**		**0**	
31400FES2		WASHINGTON MUTUAL BANK	10	$2,271,844.90	2.73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	166	$35,903,454.08	43.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$179,731.63	0.22%	0	$0.00	NA	0	
		Unavailable	200	$44,924,600.74	53.94%	0	$0.00	NA	0	
Total			**377**	**$83,279,631.35**	**100%**	**0**	**$0.00**		**0**	
31400FEU7		Unavailable	6	$1,487,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,487,600.00**	**100%**	**0**	**$0.00**		**0**	
31400GX34		Unavailable	25	$1,613,267.53	100%	0	$0.00	NA	0	
Total			**25**	**$1,613,267.53**	**100%**	**0**	**$0.00**		**0**	
31400GX42		Unavailable	254	$42,776,575.49	100%	0	$0.00	NA	0	
Total			**254**	**$42,776,575.49**	**100%**	**0**	**$0.00**		**0**	
31400GX67		Unavailable	42	$4,889,316.12	100%	0	$0.00	NA	0	
Total			**42**	**$4,889,316.12**	**100%**	**0**	**$0.00**		**0**	
31400GX83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$528,472.63	5.48%	0	$0.00	NA	0	
		Unavailable	67	$9,111,582.42	94.52%	0	$0.00	NA	0	
Total			**70**	**$9,640,055.05**	**100%**	**0**	**$0.00**		**0**	
31400GX91		Unavailable	34	$1,846,014.94	100%	0	$0.00	NA	0	
Total			**34**	**$1,846,014.94**	**100%**	**0**	**$0.00**		**0**	
31400GXL4		Unavailable	26	$1,634,843.39	100%	0	$0.00	NA	0	
Total			**26**	**$1,634,843.39**	**100%**	**0**	**$0.00**		**0**	
31400GXS9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$432,451.39	1.91%	0	$0.00	NA	0	
		Unavailable	138	$22,193,790.05	98.09%	0	$0.00	NA	0	
Total			**141**	**$22,626,241.44**	**100%**	**0**	**$0.00**		**0**	
31400HHX4		HARWOOD STREET FUNDING I, LLC	109	$7,354,883.63	100%	0	$0.00	NA	0	

Total			**109**	**$7,354,883.63**	**100%**	**0**	**$0.00**		**0**	
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	$23,768,145.91	100%	0	$0.00	NA	0	
Total			**127**	**$23,768,145.91**	**100%**	**0**	**$0.00**		**0**	
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	$6,096,226.99	100%	0	$0.00	NA	0	
Total			**35**	**$6,096,226.99**	**100%**	**0**	**$0.00**		**0**	
31400JRH4		CITIMORTGAGE, INC.	40	$8,560,147.91	100%	0	$0.00	NA	0	
Total			**40**	**$8,560,147.91**	**100%**	**0**	**$0.00**		**0**	
31400JRJ0		CITIMORTGAGE, INC.	102	$18,548,640.29	94.27%	0	$0.00	NA	0	
		Unavailable	5	$1,127,066.60	5.73%	0	$0.00	NA	0	
Total			**107**	**$19,675,706.89**	**100%**	**0**	**$0.00**		**0**	
31400JRK7		CITIMORTGAGE, INC.	29	$5,000,364.45	100%	0	$0.00	NA	0	
Total			**29**	**$5,000,364.45**	**100%**	**0**	**$0.00**		**0**	
31400JRL5		CITIMORTGAGE, INC.	11	$1,548,361.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,548,361.29**	**100%**	**0**	**$0.00**		**0**	
31400JRM3		CITIMORTGAGE, INC.	15	$2,658,716.61	68.26%	0	$0.00	NA	0	
		Unavailable	7	$1,236,245.66	31.74%	0	$0.00	NA	0	
Total			**22**	**$3,894,962.27**	**100%**	**0**	**$0.00**		**0**	
31400JRN1		CITIMORTGAGE, INC.	94	$14,856,775.50	81.34%	0	$0.00	NA	0	
		Unavailable	18	$3,407,433.47	18.66%	0	$0.00	NA	0	
Total			**112**	**$18,264,208.97**	**100%**	**0**	**$0.00**		**0**	
31400JRP6		CITIMORTGAGE, INC.	18	$3,415,246.37	34.97%	0	$0.00	NA	0	
		Unavailable	28	$6,350,789.42	65.03%	0	$0.00	NA	0	
Total			**46**	**$9,766,035.79**	**100%**	**0**	**$0.00**		**0**	
31400JRQ4		CITIMORTGAGE, INC.	954	$221,327,385.08	47.14%	0	$0.00	NA	0	
		Unavailable	1,108	$248,207,635.15	52.86%	0	$0.00	NA	0	
Total			**2,062**	**$469,535,020.23**	**100%**	**0**	**$0.00**		**0**	
31400JRR2		CITIMORTGAGE, INC.	84	$4,997,421.55	87.94%	0	$0.00	NA	0	
		Unavailable	11	$685,069.41	12.06%	0	$0.00	NA	0	
Total			**95**	**$5,682,490.96**	**100%**	**0**	**$0.00**		**0**	
31400JRS0		CITIMORTGAGE, INC.	377	$21,055,810.94	93.5%	0	$0.00	NA	0	
		Unavailable	24	$1,464,249.29	6.5%	0	$0.00	NA	0	
Total			**401**	**$22,520,060.23**	**100%**	**0**	**$0.00**		**0**	

31400JRT8		CITIMORTGAGE, INC.	168	$15,798,354.02	75.96%	0	$0.00	NA	0	
		Unavailable	51	$5,000,682.10	24.04%	0	$0.00	NA	0	
Total			**219**	**$20,799,036.12**	**100%**	**0**	**$0.00**		**0**	
31400KA22		ALLIANCE MORTGAGE COMPANY (NERO)	34	$5,605,692.36	100%	0	$0.00	NA	0	
Total			**34**	**$5,605,692.36**	**100%**	**0**	**$0.00**		**0**	
31400KA71		ALLIANCE MORTGAGE COMPANY (NERO)	5	$975,897.19	53.25%	0	$0.00	NA	0	
		Unavailable	3	$856,808.69	46.75%	0	$0.00	NA	0	
Total			**8**	**$1,832,705.88**	**100%**	**0**	**$0.00**		**0**	
31400KA89		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,559,652.81	93.97%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	6.03%	0	$0.00	NA	0	
Total			**11**	**$1,659,652.81**	**100%**	**0**	**$0.00**		**0**	
31400KML7		U.S. BANK N.A.	5	$823,523.79	22.92%	0	$0.00	NA	0	
		Unavailable	22	$2,769,975.49	77.08%	0	$0.00	NA	0	
Total			**27**	**$3,593,499.28**	**100%**	**0**	**$0.00**		**0**	
31400KMN3		U.S. BANK N.A.	7	$924,547.91	11.12%	0	$0.00	NA	0	
		Unavailable	40	$7,390,500.63	88.88%	0	$0.00	NA	0	
Total			**47**	**$8,315,048.54**	**100%**	**0**	**$0.00**		**0**	
31400KMP8		U.S. BANK N.A.	5	$427,000.00	5.68%	0	$0.00	NA	0	
		Unavailable	39	$7,092,499.50	94.32%	0	$0.00	NA	0	
Total			**44**	**$7,519,499.50**	**100%**	**0**	**$0.00**		**0**	
31400KMQ6		U.S. BANK N.A.	7	$925,877.51	9.76%	0	$0.00	NA	0	
		Unavailable	55	$8,561,142.82	90.24%	0	$0.00	NA	0	
Total			**62**	**$9,487,020.33**	**100%**	**0**	**$0.00**		**0**	
31400KMR4		U.S. BANK N.A.	1	$130,000.00	9.44%	0	$0.00	NA	0	
		Unavailable	6	$1,247,008.95	90.56%	0	$0.00	NA	0	
Total			**7**	**$1,377,008.95**	**100%**	**0**	**$0.00**		**0**	
31400KMS2		U.S. BANK N.A.	1	$81,500.00	2.73%	0	$0.00	NA	0	
		Unavailable	15	$2,906,732.82	97.27%	0	$0.00	NA	0	
Total			**16**	**$2,988,232.82**	**100%**	**0**	**$0.00**		**0**	
31400LC69		USAA FEDERAL SAVINGS BANK	18	$3,907,094.98	100%	0	$0.00	NA	0	
Total			**18**	**$3,907,094.98**	**100%**	**0**	**$0.00**		**0**	

31400LC77		USAA FEDERAL SAVINGS BANK	15	$3,268,077.09	100%	0	$0.00	NA	0	
Total			**15**	**$3,268,077.09**	**100%**	**0**	**$0.00**		**0**	
31400LDA9		USAA FEDERAL SAVINGS BANK	14	$1,437,961.25	100%	0	$0.00	NA	0	
Total			**14**	**$1,437,961.25**	**100%**	**0**	**$0.00**		**0**	
31400LDB7		USAA FEDERAL SAVINGS BANK	15	$1,564,820.49	100%	0	$0.00	NA	0	
Total			**15**	**$1,564,820.49**	**100%**	**0**	**$0.00**		**0**	
31400LDD3		USAA FEDERAL SAVINGS BANK	6	$1,019,938.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,019,938.96**	**100%**	**0**	**$0.00**		**0**	
31400LDE1		USAA FEDERAL SAVINGS BANK	11	$1,104,387.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,104,387.23**	**100%**	**0**	**$0.00**		**0**	
31400LDF8		USAA FEDERAL SAVINGS BANK	8	$1,272,443.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,272,443.95**	**100%**	**0**	**$0.00**		**0**	
31400LDG6		USAA FEDERAL SAVINGS BANK	8	$1,277,975.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,277,975.00**	**100%**	**0**	**$0.00**		**0**	
31400LDH4		USAA FEDERAL SAVINGS BANK	9	$1,398,976.51	100%	0	$0.00	NA	0	
Total			**9**	**$1,398,976.51**	**100%**	**0**	**$0.00**		**0**	
31400LDJ0		USAA FEDERAL SAVINGS BANK	17	$2,170,979.31	100%	0	$0.00	NA	0	
Total			**17**	**$2,170,979.31**	**100%**	**0**	**$0.00**		**0**	
31400LDK7		USAA FEDERAL SAVINGS BANK	14	$1,820,202.45	100%	0	$0.00	NA	0	
Total			**14**	**$1,820,202.45**	**100%**	**0**	**$0.00**		**0**	
31400LDM3		USAA FEDERAL SAVINGS BANK	35	$6,309,542.33	100%	0	$0.00	NA	0	
Total			**35**	**$6,309,542.33**	**100%**	**0**	**$0.00**		**0**	
31400LDN1		USAA FEDERAL SAVINGS BANK	21	$3,511,831.78	100%	0	$0.00	NA	0	

Total			**21**	**$3,511,831.78**	**100%**	**0**	**$0.00**		**0**	
31400LDP6		USAA FEDERAL SAVINGS BANK	9	$2,095,006.39	100%	0	$0.00	NA	0	
Total			**9**	**$2,095,006.39**	**100%**	**0**	**$0.00**		**0**	
31400LDR2		USAA FEDERAL SAVINGS BANK	8	$1,401,417.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,401,417.69**	**100%**	**0**	**$0.00**		**0**	
31400LDS0		USAA FEDERAL SAVINGS BANK	7	$1,120,382.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,120,382.77**	**100%**	**0**	**$0.00**		**0**	
31400LDT8		USAA FEDERAL SAVINGS BANK	9	$2,173,640.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,173,640.00**	**100%**	**0**	**$0.00**		**0**	
31400LDW1		USAA FEDERAL SAVINGS BANK	13	$1,411,996.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,411,996.12**	**100%**	**0**	**$0.00**		**0**	
31400LDY7		USAA FEDERAL SAVINGS BANK	7	$1,139,870.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,139,870.00**	**100%**	**0**	**$0.00**		**0**	
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	$1,895,860.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,895,860.00**	**100%**	**0**	**$0.00**		**0**	
31400LEA8		USAA FEDERAL SAVINGS BANK	49	$8,181,413.95	100%	0	$0.00	NA	0	
Total			**49**	**$8,181,413.95**	**100%**	**0**	**$0.00**		**0**	
31400LEB6		USAA FEDERAL SAVINGS BANK	40	$5,893,124.52	100%	0	$0.00	NA	0	
Total			**40**	**$5,893,124.52**	**100%**	**0**	**$0.00**		**0**	
31400P2Q7		IRWIN MORTGAGE CORPORATION	7	$1,154,365.00	30.41%	0	$0.00	NA	0	
		Unavailable	13	$2,641,611.42	69.59%	0	$0.00	NA	0	
Total			**20**	**$3,795,976.42**	**100%**	**0**	**$0.00**		**0**	
31400P3P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,098,738.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,098,738.33**	**100%**	**0**	**$0.00**		**0**	

31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,428,600.00	100%	0	$0.00	NA	0
Total			**11**	**$1,428,600.00**	**100%**	**0**	**$0.00**		**0**
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$774,700.00	100%	0	$0.00	NA	0
Total			**4**	**$774,700.00**	**100%**	**0**	**$0.00**		**0**
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$780,991.15	100%	0	$0.00	NA	0
Total			**5**	**$780,991.15**	**100%**	**0**	**$0.00**		**0**
31400PDL6		RATE ONE HOME LOANS INC.	8	$990,883.01	100%	0	$0.00	NA	0
Total			**8**	**$990,883.01**	**100%**	**0**	**$0.00**		**0**
31400PDM4		RATE ONE HOME LOANS INC.	8	$994,399.68	100%	0	$0.00	NA	0
Total			**8**	**$994,399.68**	**100%**	**0**	**$0.00**		**0**
31400PDN2		RATE ONE HOME LOANS INC.	14	$1,981,350.00	100%	0	$0.00	NA	0
Total			**14**	**$1,981,350.00**	**100%**	**0**	**$0.00**		**0**
31400PDP7		RATE ONE HOME LOANS INC.	14	$1,983,400.00	100%	0	$0.00	NA	0
Total			**14**	**$1,983,400.00**	**100%**	**0**	**$0.00**		**0**
31400PDQ5		RATE ONE HOME LOANS INC.	7	$991,100.00	100%	0	$0.00	NA	0
Total			**7**	**$991,100.00**	**100%**	**0**	**$0.00**		**0**
31400PDR3		RATE ONE HOME LOANS INC.	9	$1,502,250.00	100%	0	$0.00	NA	0
Total			**9**	**$1,502,250.00**	**100%**	**0**	**$0.00**		**0**
31400PDS1		RATE ONE HOME LOANS INC.	15	$2,153,560.00	100%	0	$0.00	NA	0
Total			**15**	**$2,153,560.00**	**100%**	**0**	**$0.00**		**0**
31400PDT9		RATE ONE HOME LOANS INC.	14	$2,001,000.00	100%	0	$0.00	NA	0
Total			**14**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**

31400R3Z2		Unavailable	5	$349,868.11	100%	0	$0.00	NA	0	
Total			**5**	**$349,868.11**	**100%**	**0**	**$0.00**		**0**	
31400R4A6		THE LEADER MORTGAGE COMPANY	2	$121,952.12	38.41%	0	$0.00	NA	0	
		Unavailable	4	$195,517.33	61.59%	0	$0.00	NA	0	
Total			**6**	**$317,469.45**	**100%**	**0**	**$0.00**		**0**	
31400RR29		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,128,616.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,128,616.91**	**100%**	**0**	**$0.00**		**0**	
31400RR37		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,759,489.76	100%	0	$0.00	NA	0	
Total			**16**	**$1,759,489.76**	**100%**	**0**	**$0.00**		**0**	
31400RR45		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,319,389.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,319,389.91**	**100%**	**0**	**$0.00**		**0**	
31400RR52		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,711,050.31	100%	0	$0.00	NA	0	
Total			**26**	**$2,711,050.31**	**100%**	**0**	**$0.00**		**0**	
31400RR86		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$7,126,181.42	100%	0	$0.00	NA	0	
Total			**65**	**$7,126,181.42**	**100%**	**0**	**$0.00**		**0**	
31400RR94		FIRST FINANCIAL CARIBBEAN CORPORATION	72	$8,182,528.94	100%	0	$0.00	NA	0	
Total			**72**	**$8,182,528.94**	**100%**	**0**	**$0.00**		**0**	
31400RRV5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,552,350.06	100%	0	$0.00	NA	0	
Total			**20**	**$2,552,350.06**	**100%**	**0**	**$0.00**		**0**	
31400RRW3		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$5,222,396.67	100%	0	$0.00	NA	0	
Total			**40**	**$5,222,396.67**	**100%**	**0**	**$0.00**		**0**	
31400RRX1		FIRST FINANCIAL CARIBBEAN CORPORATION	597	$68,958,671.61	100%	0	$0.00	NA	0	
Total			**597**	**$68,958,671.61**	**100%**	**0**	**$0.00**		**0**	
31400RRY9		FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	$142,717,224.79	100%	0	$0.00	NA	0	

Total			**1,082**	**$142,717,224.79**	**100%**	**0**	**$0.00**		**0**	
31400RRZ6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	$8,703,925.34	100%	0	$0.00	NA	0	
Total			**61**	**$8,703,925.34**	**100%**	**0**	**$0.00**		**0**	
31400S4G1		WACHOVIA MORTGAGE CORPORATION	3	$296,407.39	18.59%	0	$0.00	NA	0	
		Unavailable	11	$1,297,840.67	81.41%	0	$0.00	NA	0	
Total			**14**	**$1,594,248.06**	**100%**	**0**	**$0.00**		**0**	
31400T4K0		Unavailable	34	$2,063,810.06	100%	0	$0.00	NA	0	
Total			**34**	**$2,063,810.06**	**100%**	**0**	**$0.00**		**0**	
31400T4M6		Unavailable	77	$10,677,650.00	100%	0	$0.00	NA	0	
Total			**77**	**$10,677,650.00**	**100%**	**0**	**$0.00**		**0**	
31400T4P9		Unavailable	41	$2,298,030.48	100%	0	$0.00	NA	0	
Total			**41**	**$2,298,030.48**	**100%**	**0**	**$0.00**		**0**	
31400T4Q7		UNION PLANTERS BANK NA	6	$1,109,898.71	16.03%	0	$0.00	NA	0	
		Unavailable	45	$5,814,126.56	83.97%	0	$0.00	NA	0	
Total			**51**	**$6,924,025.27**	**100%**	**0**	**$0.00**		**0**	
31400T6J1		UNION PLANTERS BANK NA	1	$66,928.37	0.84%	0	$0.00	NA	0	
		Unavailable	86	$7,939,542.40	99.16%	0	$0.00	NA	0	
Total			**87**	**$8,006,470.77**	**100%**	**0**	**$0.00**		**0**	
31400T6K8		Unavailable	88	$10,915,206.44	100%	0	$0.00	NA	0	
Total			**88**	**$10,915,206.44**	**100%**	**0**	**$0.00**		**0**	
31400T6L6		Unavailable	117	$7,737,915.45	100%	0	$0.00	NA	0	
Total			**117**	**$7,737,915.45**	**100%**	**0**	**$0.00**		**0**	
31400T6M4		UNION PLANTERS BANK NA	41	$3,962,138.36	43.01%	0	$0.00	NA	0	
		Unavailable	54	$5,249,267.23	56.99%	0	$0.00	NA	0	
Total			**95**	**$9,211,405.59**	**100%**	**0**	**$0.00**		**0**	
31400TR74		Unavailable	19	$1,318,105.83	100%	0	$0.00	NA	0	
Total			**19**	**$1,318,105.83**	**100%**	**0**	**$0.00**		**0**	
31400TR82		ABN AMRO MORTGAGE GROUP, INC.	1	$32,914.98	2.34%	0	$0.00	NA	0	
		Unavailable	21	$1,370,824.35	97.66%	0	$0.00	NA	0	
Total			**22**	**$1,403,739.33**	**100%**	**0**	**$0.00**		**0**	

31400TR90		ABN AMRO MORTGAGE GROUP, INC.	11	$784,218.04	2.75%	0	$0.00	NA	0	
		Unavailable	406	$27,754,811.60	97.25%	0	$0.00	NA	0	
Total			**417**	**$28,539,029.64**	**100%**	**0**	**$0.00**		**0**	
31400TS24		ABN AMRO MORTGAGE GROUP, INC.	8	$1,584,700.00	2.32%	0	$0.00	NA	0	
		Unavailable	343	$66,629,152.53	97.68%	0	$0.00	NA	0	
Total			**351**	**$68,213,852.53**	**100%**	**0**	**$0.00**		**0**	
31400TS32		ABN AMRO MORTGAGE GROUP, INC.	15	$3,154,600.00	4.82%	0	$0.00	NA	0	
		Unavailable	319	$62,245,847.76	95.18%	0	$0.00	NA	0	
Total			**334**	**$65,400,447.76**	**100%**	**0**	**$0.00**		**0**	
31400TS40		ABN AMRO MORTGAGE GROUP, INC.	60	$12,873,385.10	7.46%	0	$0.00	NA	0	
		Unavailable	833	$159,584,048.58	92.54%	0	$0.00	NA	0	
Total			**893**	**$172,457,433.68**	**100%**	**0**	**$0.00**		**0**	
31400TS57		ABN AMRO MORTGAGE GROUP, INC.	27	$4,844,482.94	28.26%	0	$0.00	NA	0	
		Unavailable	65	$12,297,797.81	71.74%	0	$0.00	NA	0	
Total			**92**	**$17,142,280.75**	**100%**	**0**	**$0.00**		**0**	
31400TS65		ABN AMRO MORTGAGE GROUP, INC.	5	$668,972.25	28.2%	0	$0.00	NA	0	
		Unavailable	10	$1,703,513.57	71.8%	0	$0.00	NA	0	
Total			**15**	**$2,372,485.82**	**100%**	**0**	**$0.00**		**0**	
31400TSA6		ABN AMRO MORTGAGE GROUP, INC.	9	$587,150.87	3.6%	0	$0.00	NA	0	
		Unavailable	239	$15,704,272.96	96.4%	0	$0.00	NA	0	
Total			**248**	**$16,291,423.83**	**100%**	**0**	**$0.00**		**0**	
31400TSB4		ABN AMRO MORTGAGE GROUP, INC.	18	$1,209,252.70	15.17%	0	$0.00	NA	0	
		Unavailable	112	$6,761,147.36	84.83%	0	$0.00	NA	0	
Total			**130**	**$7,970,400.06**	**100%**	**0**	**$0.00**		**0**	
31400TSC2		Unavailable	25	$2,487,333.07	100%	0	$0.00	NA	0	
Total			**25**	**$2,487,333.07**	**100%**	**0**	**$0.00**		**0**	
31400TSD0		ABN AMRO MORTGAGE GROUP, INC.	2	$384,950.00	15.01%	0	$0.00	NA	0	
		Unavailable	17	$2,179,126.94	84.99%	0	$0.00	NA	0	

Total			**19**	**$2,564,076.94**	**100%**	**0**	**$0.00**		**0**	
31400TSE8		ABN AMRO MORTGAGE GROUP, INC.	2	$410,574.56	29.69%	0	$0.00	NA	0	
		Unavailable	7	$972,245.97	70.31%	0	$0.00	NA	0	
Total			**9**	**$1,382,820.53**	**100%**	**0**	**$0.00**		**0**	
31400TSF5		ABN AMRO MORTGAGE GROUP, INC.	5	$860,292.37	33.81%	0	$0.00	NA	0	
		Unavailable	11	$1,684,454.10	66.19%	0	$0.00	NA	0	
Total			**16**	**$2,544,746.47**	**100%**	**0**	**$0.00**		**0**	
31400TSH1		ABN AMRO MORTGAGE GROUP, INC.	1	$156,000.00	1.61%	0	$0.00	NA	0	
		Unavailable	66	$9,528,438.78	98.39%	0	$0.00	NA	0	
Total			**67**	**$9,684,438.78**	**100%**	**0**	**$0.00**		**0**	
31400TSJ7		ABN AMRO MORTGAGE GROUP, INC.	2	$245,600.00	6.43%	0	$0.00	NA	0	
		Unavailable	28	$3,575,711.77	93.57%	0	$0.00	NA	0	
Total			**30**	**$3,821,311.77**	**100%**	**0**	**$0.00**		**0**	
31400TSL2		Unavailable	14	$2,425,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,425,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TSM0		ABN AMRO MORTGAGE GROUP, INC.	1	$133,200.00	1.08%	0	$0.00	NA	0	
		Unavailable	70	$12,175,039.61	98.92%	0	$0.00	NA	0	
Total			**71**	**$12,308,239.61**	**100%**	**0**	**$0.00**		**0**	
31400TSN8		ABN AMRO MORTGAGE GROUP, INC.	2	$242,135.74	1.09%	0	$0.00	NA	0	
		Unavailable	128	$21,903,069.35	98.91%	0	$0.00	NA	0	
Total			**130**	**$22,145,205.09**	**100%**	**0**	**$0.00**		**0**	
31400TSP3		ABN AMRO MORTGAGE GROUP, INC.	32	$5,687,256.40	3.91%	0	$0.00	NA	0	
		Unavailable	771	$139,935,074.93	96.09%	0	$0.00	NA	0	
Total			**803**	**$145,622,331.33**	**100%**	**0**	**$0.00**		**0**	
31400TSQ1		ABN AMRO MORTGAGE GROUP, INC.	16	$3,102,075.92	6.81%	0	$0.00	NA	0	
		Unavailable	238	$42,442,697.37	93.19%	0	$0.00	NA	0	
Total			**254**	**$45,544,773.29**	**100%**	**0**	**$0.00**		**0**	
31400TSR9			11	$1,806,658.73	15.37%	0	$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	59	$9,949,965.85	84.63%	0	$0.00	NA	0
Total			**70**	**$11,756,624.58**	**100%**	**0**	**$0.00**		**0**
31400TST5		Unavailable	23	$1,589,806.23	100%	0	$0.00	NA	0
Total			**23**	**$1,589,806.23**	**100%**	**0**	**$0.00**		**0**
31400TSU2		ABN AMRO MORTGAGE GROUP, INC.	2	$166,600.00	2.1%	0	$0.00	NA	0
		Unavailable	110	$7,765,578.48	97.9%	0	$0.00	NA	0
Total			**112**	**$7,932,178.48**	**100%**	**0**	**$0.00**		**0**
31400TSV0		ABN AMRO MORTGAGE GROUP, INC.	5	$301,646.63	9.22%	0	$0.00	NA	0
		Unavailable	46	$2,970,546.05	90.78%	0	$0.00	NA	0
Total			**51**	**$3,272,192.68**	**100%**	**0**	**$0.00**		**0**
31400TSW8		ABN AMRO MORTGAGE GROUP, INC.	18	$2,273,528.60	81.66%	0	$0.00	NA	0
		Unavailable	3	$510,457.24	18.34%	0	$0.00	NA	0
Total			**21**	**$2,783,985.84**	**100%**	**0**	**$0.00**		**0**
31400TSX6		ABN AMRO MORTGAGE GROUP, INC.	10	$1,032,868.93	100%	0	$0.00	NA	0
Total			**10**	**$1,032,868.93**	**100%**	**0**	**$0.00**		**0**
31400TSY4		Unavailable	16	$3,217,483.00	100%	0	$0.00	NA	0
Total			**16**	**$3,217,483.00**	**100%**	**0**	**$0.00**		**0**
31400TSZ1		Unavailable	70	$14,348,603.94	100%	0	$0.00	NA	0
Total			**70**	**$14,348,603.94**	**100%**	**0**	**$0.00**		**0**
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	$18,433,257.44	100%	0	$0.00	NA	0
Total			**135**	**$18,433,257.44**	**100%**	**0**	**$0.00**		**0**
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	$2,858,334.27	100%	0	$0.00	NA	0
Total			**20**	**$2,858,334.27**	**100%**	**0**	**$0.00**		**0**
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	$8,715,237.90	100%	0	$0.00	NA	0
Total			**69**	**$8,715,237.90**	**100%**	**0**	**$0.00**		**0**
31400UDQ4			24	$4,286,746.22	100%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**24**	**$4,286,746.22**	**100%**	**0**	**$0.00**		**0**
31400UE26		LEHMAN BROTHERS HOLDINGS, INC.	35	$5,654,306.39	100%	0	$0.00	NA	0
Total			**35**	**$5,654,306.39**	**100%**	**0**	**$0.00**		**0**
31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC.	32	$5,287,924.46	100%	0	$0.00	NA	0
Total			**32**	**$5,287,924.46**	**100%**	**0**	**$0.00**		**0**
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,399,239.63	100%	0	$0.00	NA	0
Total			**8**	**$1,399,239.63**	**100%**	**0**	**$0.00**		**0**
31400UJ21		ABN AMRO MORTGAGE GROUP, INC.	33	$2,074,825.81	20.72%	0	$0.00	NA	0
		Unavailable	130	$7,937,103.05	79.28%	0	$0.00	NA	0
Total			**163**	**$10,011,928.86**	**100%**	**0**	**$0.00**		**0**
31400UJ39		ABN AMRO MORTGAGE GROUP, INC.	23	$1,266,407.73	53.25%	0	$0.00	NA	0
		Unavailable	19	$1,111,684.67	46.75%	0	$0.00	NA	0
Total			**42**	**$2,378,092.40**	**100%**	**0**	**$0.00**		**0**
31400UJ62		ABN AMRO MORTGAGE GROUP, INC.	2	$241,104.09	5.43%	0	$0.00	NA	0
		Unavailable	31	$4,201,159.85	94.57%	0	$0.00	NA	0
Total			**33**	**$4,442,263.94**	**100%**	**0**	**$0.00**		**0**
31400UJ70		ABN AMRO MORTGAGE GROUP, INC.	4	$614,997.52	28.73%	0	$0.00	NA	0
		Unavailable	11	$1,525,760.71	71.27%	0	$0.00	NA	0
Total			**15**	**$2,140,758.23**	**100%**	**0**	**$0.00**		**0**
31400UJ96		ABN AMRO MORTGAGE GROUP, INC.	2	$287,800.00	2.26%	0	$0.00	NA	0
		Unavailable	95	$12,434,704.63	97.74%	0	$0.00	NA	0
Total			**97**	**$12,722,504.63**	**100%**	**0**	**$0.00**		**0**
31400UJX3		Unavailable	27	$1,759,705.01	100%	0	$0.00	NA	0
Total			**27**	**$1,759,705.01**	**100%**	**0**	**$0.00**		**0**
31400UJY1		Unavailable	188	$12,256,335.19	100%	0	$0.00	NA	0
Total			**188**	**$12,256,335.19**	**100%**	**0**	**$0.00**		**0**

31400UJZ8		ABN AMRO MORTGAGE GROUP, INC.	26	$1,627,351.22	5.27%	0	$0.00	NA	0	
		Unavailable	468	$29,240,683.44	94.73%	0	$0.00	NA	0	
Total			**494**	**$30,868,034.66**	**100%**	**0**	**$0.00**		**0**	
31400UKA1		ABN AMRO MORTGAGE GROUP, INC.	4	$504,839.22	4.39%	0	$0.00	NA	0	
		Unavailable	93	$10,993,933.15	95.61%	0	$0.00	NA	0	
Total			**97**	**$11,498,772.37**	**100%**	**0**	**$0.00**		**0**	
31400UKB9		ABN AMRO MORTGAGE GROUP, INC.	4	$367,756.42	28.83%	0	$0.00	NA	0	
		Unavailable	8	$907,766.98	71.17%	0	$0.00	NA	0	
Total			**12**	**$1,275,523.40**	**100%**	**0**	**$0.00**		**0**	
31400UKC7		ABN AMRO MORTGAGE GROUP, INC.	3	$375,450.00	25.69%	0	$0.00	NA	0	
		Unavailable	11	$1,086,250.00	74.31%	0	$0.00	NA	0	
Total			**14**	**$1,461,700.00**	**100%**	**0**	**$0.00**		**0**	
31400UKD5		Unavailable	41	$6,732,461.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,732,461.00**	**100%**	**0**	**$0.00**		**0**	
31400UKE3		ABN AMRO MORTGAGE GROUP, INC.	4	$657,450.00	1.25%	0	$0.00	NA	0	
		Unavailable	338	$52,040,977.70	98.75%	0	$0.00	NA	0	
Total			**342**	**$52,698,427.70**	**100%**	**0**	**$0.00**		**0**	
31400UKF0		ABN AMRO MORTGAGE GROUP, INC.	43	$6,922,652.96	8.65%	0	$0.00	NA	0	
		Unavailable	487	$73,081,414.36	91.35%	0	$0.00	NA	0	
Total			**530**	**$80,004,067.32**	**100%**	**0**	**$0.00**		**0**	
31400UKG8		ABN AMRO MORTGAGE GROUP, INC.	20	$2,714,848.82	29.91%	0	$0.00	NA	0	
		Unavailable	43	$6,362,941.39	70.09%	0	$0.00	NA	0	
Total			**63**	**$9,077,790.21**	**100%**	**0**	**$0.00**		**0**	
31400UKH6		ABN AMRO MORTGAGE GROUP, INC.	7	$977,388.78	73.46%	0	$0.00	NA	0	
		Unavailable	3	$353,062.68	26.54%	0	$0.00	NA	0	
Total			**10**	**$1,330,451.46**	**100%**	**0**	**$0.00**		**0**	
31400UKJ2		ABN AMRO MORTGAGE GROUP, INC.	3	$678,300.00	29.49%	0	$0.00	NA	0	

		Unavailable	12	$1,622,000.00	70.51%	0	$0.00	NA	0	
Total			**15**	**$2,300,300.00**	**100%**	**0**	**$0.00**		**0**	
31400UKK9		Unavailable	59	$8,553,071.28	100%	0	$0.00	NA	0	
Total			**59**	**$8,553,071.28**	**100%**	**0**	**$0.00**		**0**	
31400UKL7		Unavailable	168	$23,686,640.93	100%	0	$0.00	NA	0	
Total			**168**	**$23,686,640.93**	**100%**	**0**	**$0.00**		**0**	
31400UKM5		ABN AMRO MORTGAGE GROUP, INC.	9	$1,567,440.73	4.6%	0	$0.00	NA	0	
		Unavailable	225	$32,536,147.65	95.4%	0	$0.00	NA	0	
Total			**234**	**$34,103,588.38**	**100%**	**0**	**$0.00**		**0**	
31400UKN3		ABN AMRO MORTGAGE GROUP, INC.	10	$1,420,800.00	10.81%	0	$0.00	NA	0	
		Unavailable	83	$11,722,148.96	89.19%	0	$0.00	NA	0	
Total			**93**	**$13,142,948.96**	**100%**	**0**	**$0.00**		**0**	
31400UKP8		ABN AMRO MORTGAGE GROUP, INC.	6	$809,900.00	73.41%	0	$0.00	NA	0	
		Unavailable	2	$293,350.00	26.59%	0	$0.00	NA	0	
Total			**8**	**$1,103,250.00**	**100%**	**0**	**$0.00**		**0**	
31400UKQ6		ABN AMRO MORTGAGE GROUP, INC.	8	$1,179,700.00	94.29%	0	$0.00	NA	0	
		Unavailable	1	$71,500.00	5.71%	0	$0.00	NA	0	
Total			**9**	**$1,251,200.00**	**100%**	**0**	**$0.00**		**0**	
31400VR20		LEHMAN BROTHERS HOLDINGS, INC.	60	$9,726,243.87	100%	0	$0.00	NA	0	
Total			**60**	**$9,726,243.87**	**100%**	**0**	**$0.00**		**0**	
31400VR38		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,428,346.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,428,346.09**	**100%**	**0**	**$0.00**		**0**	
31400VR46		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,762,200.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	
31400VR53		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,813,012.85	100%	0	$0.00	NA	0	
Total			**20**	**$2,813,012.85**	**100%**	**0**	**$0.00**		**0**	
31400VR61			55	$6,078,436.72	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**55**	**$6,078,436.72**	**100%**	**0**	**$0.00**		**0**
31400VR79		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,492,672.11	100%	0	$0.00	NA	0
Total			**15**	**$1,492,672.11**	**100%**	**0**	**$0.00**		**0**
31400VRZ7		LEHMAN BROTHERS HOLDINGS, INC.	95	$14,688,666.87	100%	0	$0.00	NA	0
Total			**95**	**$14,688,666.87**	**100%**	**0**	**$0.00**		**0**
31400VZ21		RBC CENTURA BANK	33	$4,776,768.56	100%	0	$0.00	NA	0
Total			**33**	**$4,776,768.56**	**100%**	**0**	**$0.00**		**0**
31400VZ39		RBC CENTURA BANK	28	$4,072,642.41	100%	0	$0.00	NA	0
Total			**28**	**$4,072,642.41**	**100%**	**0**	**$0.00**		**0**
31400VZ47		RBC CENTURA BANK	19	$2,619,750.41	100%	0	$0.00	NA	0
Total			**19**	**$2,619,750.41**	**100%**	**0**	**$0.00**		**0**
31400VZ54		RBC CENTURA BANK	12	$1,321,375.71	100%	0	$0.00	NA	0
Total			**12**	**$1,321,375.71**	**100%**	**0**	**$0.00**		**0**
31400WEB2		COMMERCIAL FEDERAL BANK	37	$4,858,544.82	12.64%	0	$0.00	NA	0
		Unavailable	158	$33,583,970.12	87.36%	0	$0.00	NA	0
Total			**195**	**$38,442,514.94**	**100%**	**0**	**$0.00**		**0**
31400WEC0		COMMERCIAL FEDERAL BANK	25	$3,399,957.86	26.51%	0	$0.00	NA	0
		Unavailable	53	$9,423,903.44	73.49%	0	$0.00	NA	0
Total			**78**	**$12,823,861.30**	**100%**	**0**	**$0.00**		**0**
31400WED8		COMMERCIAL FEDERAL BANK	1	$134,814.02	3.74%	0	$0.00	NA	0
		Unavailable	19	$3,472,081.20	96.26%	0	$0.00	NA	0
Total			**20**	**$3,606,895.22**	**100%**	**0**	**$0.00**		**0**
31400WEE6		COMMERCIAL FEDERAL BANK	17	$2,660,306.81	65.47%	0	$0.00	NA	0
		Unavailable	5	$1,402,918.24	34.53%	0	$0.00	NA	0
Total			**22**	**$4,063,225.05**	**100%**	**0**	**$0.00**		**0**
31400WEF3		COMMERCIAL FEDERAL BANK	25	$4,022,038.99	80.69%	0	$0.00	NA	0

		Unavailable	6	$962,231.17	19.31%	0	$0.00	NA	0	
Total			**31**	**$4,984,270.16**	**100%**	**0**	**$0.00**		**0**	
31400WEG1		COMMERCIAL FEDERAL BANK	92	$8,701,859.54	53.12%	0	$0.00	NA	0	
		Unavailable	58	$7,680,250.83	46.88%	0	$0.00	NA	0	
Total			**150**	**$16,382,110.37**	**100%**	**0**	**$0.00**		**0**	
31400WEH9		COMMERCIAL FEDERAL BANK	123	$15,049,607.13	73.99%	0	$0.00	NA	0	
		Unavailable	34	$5,291,323.99	26.01%	0	$0.00	NA	0	
Total			**157**	**$20,340,931.12**	**100%**	**0**	**$0.00**		**0**	
31400WEJ5		COMMERCIAL FEDERAL BANK	132	$14,474,943.18	59.45%	0	$0.00	NA	0	
		Unavailable	69	$9,874,389.39	40.55%	0	$0.00	NA	0	
Total			**201**	**$24,349,332.57**	**100%**	**0**	**$0.00**		**0**	
31400WEK2		COMMERCIAL FEDERAL BANK	90	$7,139,748.75	74.43%	0	$0.00	NA	0	
		Unavailable	21	$2,452,802.94	25.57%	0	$0.00	NA	0	
Total			**111**	**$9,592,551.69**	**100%**	**0**	**$0.00**		**0**	
31400WEL0		COMMERCIAL FEDERAL BANK	58	$6,195,983.17	55.59%	0	$0.00	NA	0	
		Unavailable	36	$4,950,775.69	44.41%	0	$0.00	NA	0	
Total			**94**	**$11,146,758.86**	**100%**	**0**	**$0.00**		**0**	
31400WJ27		HIBERNIA NATIONAL BANK	32	$4,416,111.90	58.73%	0	$0.00	NA	0	
		Unavailable	21	$3,103,417.94	41.27%	0	$0.00	NA	0	
Total			**53**	**$7,519,529.84**	**100%**	**0**	**$0.00**		**0**	
31400WJ35		HIBERNIA NATIONAL BANK	25	$3,741,792.09	92.77%	0	$0.00	NA	0	
		Unavailable	1	$291,600.00	7.23%	0	$0.00	NA	0	
Total			**26**	**$4,033,392.09**	**100%**	**0**	**$0.00**		**0**	
31400WJ50		HIBERNIA NATIONAL BANK	67	$8,205,520.87	100%	0	$0.00	NA	0	
Total			**67**	**$8,205,520.87**	**100%**	**0**	**$0.00**		**0**	
31400WJV3		HIBERNIA NATIONAL BANK	16	$1,534,574.48	100%	0	$0.00	NA	0	
Total			**16**	**$1,534,574.48**	**100%**	**0**	**$0.00**		**0**	
31400WJW1		HIBERNIA NATIONAL BANK	319	$54,178,709.59	90.28%	0	$0.00	NA	0	
		Unavailable	33	$5,830,546.97	9.72%	0	$0.00	NA	0	
Total			**352**	**$60,009,256.56**	**100%**	**0**	**$0.00**		**0**	

31400WJX9		HIBERNIA NATIONAL BANK	33	$6,359,689.18	96.62%	0	$0.00	NA	0	
		Unavailable	1	$222,167.80	3.38%	0	$0.00	NA	0	
Total			**34**	**$6,581,856.98**	**100%**	**0**	**$0.00**		**0**	
31400WJY7		HIBERNIA NATIONAL BANK	37	$5,408,589.84	100%	0	$0.00	NA	0	
Total			**37**	**$5,408,589.84**	**100%**	**0**	**$0.00**		**0**	
31400WL24		IRWIN MORTGAGE CORPORATION	4	$468,580.00	35.88%	0	$0.00	NA	0	
		Unavailable	8	$837,237.00	64.12%	0	$0.00	NA	0	
Total			**12**	**$1,305,817.00**	**100%**	**0**	**$0.00**		**0**	
31400WL32		IRWIN MORTGAGE CORPORATION	6	$818,291.05	26.71%	0	$0.00	NA	0	
		Unavailable	18	$2,245,070.00	73.29%	0	$0.00	NA	0	
Total			**24**	**$3,063,361.05**	**100%**	**0**	**$0.00**		**0**	
31400WL40		IRWIN MORTGAGE CORPORATION	24	$3,486,920.00	40.38%	0	$0.00	NA	0	
		Unavailable	39	$5,148,119.00	59.62%	0	$0.00	NA	0	
Total			**63**	**$8,635,039.00**	**100%**	**0**	**$0.00**		**0**	
31400WLU2		IRWIN MORTGAGE CORPORATION	36	$6,100,946.94	31.39%	0	$0.00	NA	0	
		Unavailable	100	$13,331,951.56	68.61%	0	$0.00	NA	0	
Total			**136**	**$19,432,898.50**	**100%**	**0**	**$0.00**		**0**	
31400WLV0		IRWIN MORTGAGE CORPORATION	12	$1,963,448.01	21.77%	0	$0.00	NA	0	
		Unavailable	64	$7,056,042.99	78.23%	0	$0.00	NA	0	
Total			**76**	**$9,019,491.00**	**100%**	**0**	**$0.00**		**0**	
31400WLW8		IRWIN MORTGAGE CORPORATION	27	$3,088,952.78	20.96%	0	$0.00	NA	0	
		Unavailable	98	$11,650,034.37	79.04%	0	$0.00	NA	0	
Total			**125**	**$14,738,987.15**	**100%**	**0**	**$0.00**		**0**	
31400WLX6		IRWIN MORTGAGE CORPORATION	3	$337,486.10	10.57%	0	$0.00	NA	0	
		Unavailable	27	$2,856,583.87	89.43%	0	$0.00	NA	0	
Total			**30**	**$3,194,069.97**	**100%**	**0**	**$0.00**		**0**	
31400WLY4		IRWIN MORTGAGE CORPORATION	10	$1,512,609.34	21.91%	0	$0.00	NA	0	
		Unavailable	42	$5,390,320.31	78.09%	0	$0.00	NA	0	
Total			**52**	**$6,902,929.65**	**100%**	**0**	**$0.00**		**0**	

31400YDJ2		SUNTRUST MORTGAGE INC.	16	$3,066,711.34	76.75%	0	$0.00	NA	0	
		Unavailable	4	$928,933.08	23.25%	0	$0.00	NA	0	
Total			**20**	**$3,995,644.42**	**100%**	**0**	**$0.00**		**0**	
31400YDK9		SUNTRUST MORTGAGE INC.	9	$1,918,462.68	25.85%	0	$0.00	NA	0	
		Unavailable	28	$5,501,742.43	74.15%	0	$0.00	NA	0	
Total			**37**	**$7,420,205.11**	**100%**	**0**	**$0.00**		**0**	
31400YDL7		SUNTRUST MORTGAGE INC.	38	$6,142,441.52	40.49%	0	$0.00	NA	0	
		Unavailable	50	$9,026,854.68	59.51%	0	$0.00	NA	0	
Total			**88**	**$15,169,296.20**	**100%**	**0**	**$0.00**		**0**	
31400YDM5		SUNTRUST MORTGAGE INC.	33	$5,515,128.90	36%	0	$0.00	NA	0	
		Unavailable	54	$9,806,070.12	64%	0	$0.00	NA	0	
Total			**87**	**$15,321,199.02**	**100%**	**0**	**$0.00**		**0**	
31400YDN3		SUNTRUST MORTGAGE INC.	37	$5,598,361.92	34.73%	0	$0.00	NA	0	
		Unavailable	57	$10,523,356.37	65.27%	0	$0.00	NA	0	
Total			**94**	**$16,121,718.29**	**100%**	**0**	**$0.00**		**0**	
31400YDP8		SUNTRUST MORTGAGE INC.	41	$7,484,002.84	41.84%	0	$0.00	NA	0	
		Unavailable	56	$10,401,403.86	58.16%	0	$0.00	NA	0	
Total			**97**	**$17,885,406.70**	**100%**	**0**	**$0.00**		**0**	
31401AM20		WASHINGTON MUTUAL BANK, FA	21	$3,317,083.36	18.83%	0	$0.00	NA	0	
		Unavailable	88	$14,303,240.11	81.17%	0	$0.00	NA	0	
Total			**109**	**$17,620,323.47**	**100%**	**0**	**$0.00**		**0**	
31401AM87		WASHINGTON MUTUAL BANK, FA	32	$5,846,159.23	32.05%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,329,146.36	7.29%	0	$0.00	NA	0	
		Unavailable	68	$11,063,207.46	60.66%	0	$0.00	NA	0	
Total			**107**	**$18,238,513.05**	**100%**	**0**	**$0.00**		**0**	
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	$2,946,746.40	36.46%	0	$0.00	NA	0	
		Unavailable	30	$5,136,384.25	63.54%	0	$0.00	NA	0	
Total			**48**	**$8,083,130.65**	**100%**	**0**	**$0.00**		**0**	
31401AU21		HSBC MORTGAGE CORPORATION (USA)	46	$8,353,699.29	52.21%	0	$0.00	NA	0	
		Unavailable	34	$7,647,861.48	47.79%	0	$0.00	NA	0	
Total			**80**	**$16,001,560.77**	**100%**	**0**	**$0.00**		**0**	

31401AU39		HSBC MORTGAGE CORPORATION (USA)	43	$5,533,038.76	36.89%	0	$0.00	NA	0	
		Unavailable	58	$9,466,609.48	63.11%	0	$0.00	NA	0	
Total			**101**	**$14,999,648.24**	**100%**	**0**	**$0.00**		**0**	
31401AU47		HSBC MORTGAGE CORPORATION (USA)	11	$2,168,325.39	14.46%	0	$0.00	NA	0	
		Unavailable	59	$12,830,066.14	85.54%	0	$0.00	NA	0	
Total			**70**	**$14,998,391.53**	**100%**	**0**	**$0.00**		**0**	
31401AU54		HSBC MORTGAGE CORPORATION (USA)	43	$5,927,139.50	29.64%	0	$0.00	NA	0	
		Unavailable	88	$14,073,149.81	70.36%	0	$0.00	NA	0	
Total			**131**	**$20,000,289.31**	**100%**	**0**	**$0.00**		**0**	
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	$4,025,946.26	40.26%	0	$0.00	NA	0	
		Unavailable	29	$5,973,773.88	59.74%	0	$0.00	NA	0	
Total			**50**	**$9,999,720.14**	**100%**	**0**	**$0.00**		**0**	
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	$2,805,384.64	21.58%	0	$0.00	NA	0	
		Unavailable	60	$10,195,207.64	78.42%	0	$0.00	NA	0	
Total			**75**	**$13,000,592.28**	**100%**	**0**	**$0.00**		**0**	
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	$2,761,836.38	19.73%	0	$0.00	NA	0	
		Unavailable	52	$11,237,795.71	80.27%	0	$0.00	NA	0	
Total			**68**	**$13,999,632.09**	**100%**	**0**	**$0.00**		**0**	
31401AU96		HSBC MORTGAGE CORPORATION (USA)	17	$2,819,500.00	56.38%	0	$0.00	NA	0	
		Unavailable	15	$2,180,988.84	43.62%	0	$0.00	NA	0	
Total			**32**	**$5,000,488.84**	**100%**	**0**	**$0.00**		**0**	
31401AUK1		HSBC MORTGAGE CORPORATION (USA)	36	$6,076,785.11	86.82%	0	$0.00	NA	0	
		Unavailable	5	$922,690.45	13.18%	0	$0.00	NA	0	
Total			**41**	**$6,999,475.56**	**100%**	**0**	**$0.00**		**0**	
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	128	$24,881,950.00	99.52%	0	$0.00	NA	0	
Total			**129**	**$25,001,950.00**	**100%**	**0**	**$0.00**		**0**	

31401AUQ8		HSBC MORTGAGE CORPORATION (USA)	11	$2,246,828.75	23.41%	0	$0.00	NA	0	
		Unavailable	36	$7,352,700.00	76.59%	0	$0.00	NA	0	
Total			**47**	**$9,599,528.75**	**100%**	**0**	**$0.00**		**0**	
31401AUR6		HSBC MORTGAGE CORPORATION (USA)	21	$5,075,129.94	33.84%	0	$0.00	NA	0	
		Unavailable	34	$9,923,332.86	66.16%	0	$0.00	NA	0	
Total			**55**	**$14,998,462.80**	**100%**	**0**	**$0.00**		**0**	
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	$8,022,955.58	40.11%	0	$0.00	NA	0	
		Unavailable	52	$11,977,187.47	59.89%	0	$0.00	NA	0	
Total			**93**	**$20,000,143.05**	**100%**	**0**	**$0.00**		**0**	
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	$5,234,758.47	34.9%	0	$0.00	NA	0	
		Unavailable	37	$9,765,376.39	65.1%	0	$0.00	NA	0	
Total			**57**	**$15,000,134.86**	**100%**	**0**	**$0.00**		**0**	
31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	$4,600,863.53	46.01%	0	$0.00	NA	0	
		Unavailable	31	$5,399,202.43	53.99%	0	$0.00	NA	0	
Total			**59**	**$10,000,065.96**	**100%**	**0**	**$0.00**		**0**	
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	$4,385,509.75	33.73%	0	$0.00	NA	0	
		Unavailable	40	$8,615,475.56	66.27%	0	$0.00	NA	0	
Total			**62**	**$13,000,985.31**	**100%**	**0**	**$0.00**		**0**	
31401AUW5		HSBC MORTGAGE CORPORATION (USA)	45	$7,055,276.61	35.28%	0	$0.00	NA	0	
		Unavailable	61	$12,943,230.06	64.72%	0	$0.00	NA	0	
Total			**106**	**$19,998,506.67**	**100%**	**0**	**$0.00**		**0**	
31401AUX3		HSBC MORTGAGE CORPORATION (USA)	63	$9,981,422.19	49.91%	0	$0.00	NA	0	
		Unavailable	49	$10,018,474.16	50.09%	0	$0.00	NA	0	
Total			**112**	**$19,999,896.35**	**100%**	**0**	**$0.00**		**0**	
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	$4,329,955.14	30.93%	0	$0.00	NA	0	
		Unavailable	47	$9,671,077.02	69.07%	0	$0.00	NA	0	
Total			**72**	**$14,001,032.16**	**100%**	**0**	**$0.00**		**0**	
31401AUZ8		HSBC MORTGAGE	25	$4,456,936.91	29.71%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	49	$10,543,794.22	70.29%	0	$0.00	NA	0	
Total			**74**	**$15,000,731.13**	**100%**	**0**	**$0.00**		**0**	
31401AV20		HSBC MORTGAGE CORPORATION (USA)	18	$941,755.11	52.87%	0	$0.00	NA	0	
		Unavailable	14	$839,557.17	47.13%	0	$0.00	NA	0	
Total			**32**	**$1,781,312.28**	**100%**	**0**	**$0.00**		**0**	
31401AV38		HSBC MORTGAGE CORPORATION (USA)	22	$2,059,771.34	47.17%	0	$0.00	NA	0	
		Unavailable	25	$2,306,663.14	52.83%	0	$0.00	NA	0	
Total			**47**	**$4,366,434.48**	**100%**	**0**	**$0.00**		**0**	
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	$3,497,857.25	66.68%	0	$0.00	NA	0	
		Unavailable	18	$1,747,705.82	33.32%	0	$0.00	NA	0	
Total			**55**	**$5,245,563.07**	**100%**	**0**	**$0.00**		**0**	
31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	$1,984,117.66	71.78%	0	$0.00	NA	0	
		Unavailable	13	$780,191.55	28.22%	0	$0.00	NA	0	
Total			**45**	**$2,764,309.21**	**100%**	**0**	**$0.00**		**0**	
31401AV61		HSBC MORTGAGE CORPORATION (USA)	11	$713,400.00	56.27%	0	$0.00	NA	0	
		Unavailable	9	$554,500.00	43.73%	0	$0.00	NA	0	
Total			**20**	**$1,267,900.00**	**100%**	**0**	**$0.00**		**0**	
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	$5,356,700.00	35.71%	0	$0.00	NA	0	
		Unavailable	36	$9,644,600.00	64.29%	0	$0.00	NA	0	
Total			**58**	**$15,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	$8,487,974.67	47.15%	0	$0.00	NA	0	
		Unavailable	48	$9,512,374.34	52.85%	0	$0.00	NA	0	
Total			**89**	**$18,000,349.01**	**100%**	**0**	**$0.00**		**0**	
31401AV95		HSBC MORTGAGE CORPORATION (USA)	31	$6,092,303.39	33.84%	0	$0.00	NA	0	
		Unavailable	51	$11,910,160.00	66.16%	0	$0.00	NA	0	
Total			**82**	**$18,002,463.39**	**100%**	**0**	**$0.00**		**0**	
31401AVA2		HSBC MORTGAGE CORPORATION (USA)	25	$5,226,618.89	34.84%	0	$0.00	NA	0	

		Unavailable	44	$9,774,672.09	65.16%	0	$0.00	NA	0	
Total			**69**	**$15,001,290.98**	**100%**	**0**	**$0.00**		**0**	
31401AVB0		HSBC MORTGAGE CORPORATION (USA)	38	$6,567,279.76	46.91%	0	$0.00	NA	0	
		Unavailable	36	$7,433,837.14	53.09%	0	$0.00	NA	0	
Total			**74**	**$14,001,116.90**	**100%**	**0**	**$0.00**		**0**	
31401AVC8		HSBC MORTGAGE CORPORATION (USA)	12	$1,986,825.29	39.74%	0	$0.00	NA	0	
		Unavailable	14	$3,013,048.96	60.26%	0	$0.00	NA	0	
Total			**26**	**$4,999,874.25**	**100%**	**0**	**$0.00**		**0**	
31401AVD6		Unavailable	68	$10,000,387.20	100%	0	$0.00	NA	0	
Total			**68**	**$10,000,387.20**	**100%**	**0**	**$0.00**		**0**	
31401AVE4		HSBC MORTGAGE CORPORATION (USA)	18	$4,208,259.53	42.09%	0	$0.00	NA	0	
		Unavailable	23	$5,791,156.97	57.91%	0	$0.00	NA	0	
Total			**41**	**$9,999,416.50**	**100%**	**0**	**$0.00**		**0**	
31401AVF1		HSBC MORTGAGE CORPORATION (USA)	3	$755,200.00	15.1%	0	$0.00	NA	0	
		Unavailable	21	$4,245,245.84	84.9%	0	$0.00	NA	0	
Total			**24**	**$5,000,445.84**	**100%**	**0**	**$0.00**		**0**	
31401AVG9		HSBC MORTGAGE CORPORATION (USA)	3	$591,394.53	5.44%	0	$0.00	NA	0	
		Unavailable	57	$10,283,384.24	94.56%	0	$0.00	NA	0	
Total			**60**	**$10,874,778.77**	**100%**	**0**	**$0.00**		**0**	
31401AVH7		HSBC MORTGAGE CORPORATION (USA)	70	$14,975,704.83	63.7%	0	$0.00	NA	0	
		Unavailable	42	$8,532,635.20	36.3%	0	$0.00	NA	0	
Total			**112**	**$23,508,340.03**	**100%**	**0**	**$0.00**		**0**	
31401AVJ3		HSBC MORTGAGE CORPORATION (USA)	8	$1,162,165.71	29.05%	0	$0.00	NA	0	
		Unavailable	18	$2,837,796.03	70.95%	0	$0.00	NA	0	
Total			**26**	**$3,999,961.74**	**100%**	**0**	**$0.00**		**0**	
31401AVK0		HSBC MORTGAGE CORPORATION (USA)	2	$514,000.00	25.7%	0	$0.00	NA	0	
		Unavailable	6	$1,486,000.00	74.3%	0	$0.00	NA	0	
Total			**8**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31401AVL8		HSBC MORTGAGE CORPORATION (USA)	29	$4,710,106.11	39.25%	0	$0.00	NA	0	
		Unavailable	39	$7,291,050.00	60.75%	0	$0.00	NA	0	
Total			**68**	**$12,001,156.11**	**100%**	**0**	**$0.00**		**0**	
31401AVM6		HSBC MORTGAGE CORPORATION (USA)	29	$4,834,637.93	48.35%	0	$0.00	NA	0	
		Unavailable	27	$5,164,236.01	51.65%	0	$0.00	NA	0	
Total			**56**	**$9,998,873.94**	**100%**	**0**	**$0.00**		**0**	
31401AVN4		HSBC MORTGAGE CORPORATION (USA)	23	$2,896,110.06	28.96%	0	$0.00	NA	0	
		Unavailable	47	$7,103,694.37	71.04%	0	$0.00	NA	0	
Total			**70**	**$9,999,804.43**	**100%**	**0**	**$0.00**		**0**	
31401AVP9		HSBC MORTGAGE CORPORATION (USA)	27	$4,344,908.73	28.97%	0	$0.00	NA	0	
		Unavailable	62	$10,654,697.49	71.03%	0	$0.00	NA	0	
Total			**89**	**$14,999,606.22**	**100%**	**0**	**$0.00**		**0**	
31401AVQ7		Unavailable	109	$15,000,783.20	100%	0	$0.00	NA	0	
Total			**109**	**$15,000,783.20**	**100%**	**0**	**$0.00**		**0**	
31401AVR5		Unavailable	78	$20,001,676.00	100%	0	$0.00	NA	0	
Total			**78**	**$20,001,676.00**	**100%**	**0**	**$0.00**		**0**	
31401AVS3		HSBC MORTGAGE CORPORATION (USA)	15	$4,483,290.72	29.89%	0	$0.00	NA	0	
		Unavailable	35	$10,517,850.00	70.11%	0	$0.00	NA	0	
Total			**50**	**$15,001,140.72**	**100%**	**0**	**$0.00**		**0**	
31401AVT1		HSBC MORTGAGE CORPORATION (USA)	34	$7,040,200.00	35.2%	0	$0.00	NA	0	
		Unavailable	59	$12,960,534.00	64.8%	0	$0.00	NA	0	
Total			**93**	**$20,000,734.00**	**100%**	**0**	**$0.00**		**0**	
31401AVU8		HSBC MORTGAGE CORPORATION (USA)	16	$3,795,200.00	25.3%	0	$0.00	NA	0	
		Unavailable	47	$11,204,114.69	74.7%	0	$0.00	NA	0	
Total			**63**	**$14,999,314.69**	**100%**	**0**	**$0.00**		**0**	
31401AVV6		HSBC MORTGAGE CORPORATION (USA)	18	$2,446,203.04	48.93%	0	$0.00	NA	0	
		Unavailable	20	$2,553,621.25	51.07%	0	$0.00	NA	0	
Total			**38**	**$4,999,824.29**	**100%**	**0**	**$0.00**		**0**	

31401AVW4		Unavailable	18	$3,692,661.04	100%	0	$0.00	NA	0
Total			**18**	**$3,692,661.04**	**100%**	**0**	**$0.00**		**0**
31401AVX2		HSBC MORTGAGE CORPORATION (USA)	12	$655,845.24	56.05%	0	$0.00	NA	0
		Unavailable	9	$514,250.00	43.95%	0	$0.00	NA	0
Total			**21**	**$1,170,095.24**	**100%**	**0**	**$0.00**		**0**
31401AVZ7		HSBC MORTGAGE CORPORATION (USA)	4	$403,000.00	33.2%	0	$0.00	NA	0
		Unavailable	8	$811,000.00	66.8%	0	$0.00	NA	0
Total			**12**	**$1,214,000.00**	**100%**	**0**	**$0.00**		**0**
31401AWA1		HSBC MORTGAGE CORPORATION (USA)	29	$5,397,012.89	35.98%	0	$0.00	NA	0
		Unavailable	55	$9,602,440.74	64.02%	0	$0.00	NA	0
Total			**84**	**$14,999,453.63**	**100%**	**0**	**$0.00**		**0**
31401AWB9		HSBC MORTGAGE CORPORATION (USA)	13	$3,402,995.98	34.03%	0	$0.00	NA	0
		Unavailable	27	$6,597,794.99	65.97%	0	$0.00	NA	0
Total			**40**	**$10,000,790.97**	**100%**	**0**	**$0.00**		**0**
31401AWC7		HSBC MORTGAGE CORPORATION (USA)	30	$5,620,065.61	46.84%	0	$0.00	NA	0
		Unavailable	29	$6,378,867.00	53.16%	0	$0.00	NA	0
Total			**59**	**$11,998,932.61**	**100%**	**0**	**$0.00**		**0**
31401AWD5		HSBC MORTGAGE CORPORATION (USA)	12	$2,680,310.00	38.29%	0	$0.00	NA	0
		Unavailable	20	$4,319,500.00	61.71%	0	$0.00	NA	0
Total			**32**	**$6,999,810.00**	**100%**	**0**	**$0.00**		**0**
31401AWE3		HSBC MORTGAGE CORPORATION (USA)	14	$2,174,694.49	31.06%	0	$0.00	NA	0
		Unavailable	24	$4,825,890.88	68.94%	0	$0.00	NA	0
Total			**38**	**$7,000,585.37**	**100%**	**0**	**$0.00**		**0**
31401AWF0		HSBC MORTGAGE CORPORATION (USA)	28	$5,253,790.14	47.75%	0	$0.00	NA	0
		Unavailable	30	$5,747,878.61	52.25%	0	$0.00	NA	0
Total			**58**	**$11,001,668.75**	**100%**	**0**	**$0.00**		**0**
31401AWG8		HSBC MORTGAGE CORPORATION (USA)	5	$909,650.00	30.32%	0	$0.00	NA	0
		Unavailable	8	$2,090,700.00	69.68%	0	$0.00	NA	0

Total			**13**	**$3,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31401AWH6		HSBC MORTGAGE CORPORATION (USA)	13	$2,352,927.88	58.83%	0	$0.00	NA	0	
		Unavailable	7	$1,646,700.00	41.17%	0	$0.00	NA	0	
Total			**20**	**$3,999,627.88**	**100%**	**0**	**$0.00**		**0**	
31401AWR4		HSBC MORTGAGE CORPORATION (USA)	21	$3,086,385.89	30.86%	0	$0.00	NA	0	
		Unavailable	35	$6,913,621.92	69.14%	0	$0.00	NA	0	
Total			**56**	**$10,000,007.81**	**100%**	**0**	**$0.00**		**0**	
31401BE50		WASHINGTON MUTUAL BANK, FA	60	$12,592,787.48	41.68%	0	$0.00	NA	0	
		Unavailable	88	$17,623,075.09	58.32%	0	$0.00	NA	0	
Total			**148**	**$30,215,862.57**	**100%**	**0**	**$0.00**		**0**	
31401BE68		WASHINGTON MUTUAL BANK, FA	84	$17,781,801.24	35.32%	0	$0.00	NA	0	
		Unavailable	161	$32,568,420.54	64.68%	0	$0.00	NA	0	
Total			**245**	**$50,350,221.78**	**100%**	**0**	**$0.00**		**0**	
31401BE76		WASHINGTON MUTUAL BANK	32	$6,242,358.90	34.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	22	$4,506,445.61	25.25%	0	$0.00	NA	0	
		Unavailable	37	$7,098,426.98	39.77%	0	$0.00	NA	0	
Total			**91**	**$17,847,231.49**	**100%**	**0**	**$0.00**		**0**	
31401BE84		WASHINGTON MUTUAL BANK	26	$4,098,495.54	16.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	19	$4,114,349.37	16.54%	0	$0.00	NA	0	
		Unavailable	80	$16,665,264.63	66.99%	0	$0.00	NA	0	
Total			**125**	**$24,878,109.54**	**100%**	**0**	**$0.00**		**0**	
31401BFB6		WASHINGTON MUTUAL BANK	21	$3,712,643.00	13.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	39	$7,603,917.92	27.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$180,000.00	0.64%	0	$0.00	NA	0	
		Unavailable	88	$16,608,200.00	59.09%	0	$0.00	NA	0	
Total			**149**	**$28,104,760.92**	**100%**	**0**	**$0.00**		**0**	
31401BFC4		WASHINGTON MUTUAL BANK	6	$1,155,673.67	7.9%	0	$0.00	NA	0	

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

31401C6V0		KB HOME MORTGAGE COMPANY	11	$1,982,349.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,982,349.00**	**100%**	**0**	**$0.00**		**0**	
31401C6Y4		KB HOME MORTGAGE COMPANY	14	$3,027,789.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,027,789.00**	**100%**	**0**	**$0.00**		**0**	
31401C6Z1		KB HOME MORTGAGE COMPANY	26	$5,039,725.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,039,725.00**	**100%**	**0**	**$0.00**		**0**	
31401C7C1		KB HOME MORTGAGE COMPANY	9	$1,983,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,983,900.00**	**100%**	**0**	**$0.00**		**0**	
31401C7D9		KB HOME MORTGAGE COMPANY	23	$4,005,095.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,005,095.00**	**100%**	**0**	**$0.00**		**0**	
31401C7F4		KB HOME MORTGAGE COMPANY	12	$1,489,965.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,489,965.31**	**100%**	**0**	**$0.00**		**0**	
31401C7G2		KB HOME MORTGAGE COMPANY	11	$2,014,118.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,014,118.00**	**100%**	**0**	**$0.00**		**0**	
31401C7H0		KB HOME MORTGAGE COMPANY	31	$5,043,098.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,043,098.00**	**100%**	**0**	**$0.00**		**0**	
31401C7J6		KB HOME MORTGAGE COMPANY	14	$2,004,031.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,004,031.00**	**100%**	**0**	**$0.00**		**0**	
31401C7M9		KB HOME MORTGAGE COMPANY	12	$1,976,124.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,976,124.00**	**100%**	**0**	**$0.00**		**0**	
31401D3W9		FIRST HORIZON HOME LOAN CORPORATION	127	$28,830,081.53	70.58%	0	$0.00	NA	0	
		Unavailable	54	$12,016,479.00	29.42%	0	$0.00	NA	0	
Total			**181**	**$40,846,560.53**	**100%**	**0**	**$0.00**		**0**	
31401D3X7		FIRST HORIZON HOME LOAN CORPORATION	153	$27,154,968.58	95.46%	0	$0.00	NA	0	

		Unavailable	9	$1,291,929.62	4.54%	0	$0.00	NA	0
Total			**162**	**$28,446,898.20**	**100%**	**0**	**$0.00**		**0**
31401D3Y5		FIRST HORIZON HOME LOAN CORPORATION	89	$15,834,275.33	69.55%	0	$0.00	NA	0
		Unavailable	36	$6,932,583.32	30.45%	0	$0.00	NA	0
Total			**125**	**$22,766,858.65**	**100%**	**0**	**$0.00**		**0**
31401D3Z2		FIRST HORIZON HOME LOAN CORPORATION	196	$36,462,974.33	90.46%	0	$0.00	NA	0
		Unavailable	21	$3,845,997.07	9.54%	0	$0.00	NA	0
Total			**217**	**$40,308,971.40**	**100%**	**0**	**$0.00**		**0**
31401D6P1		FIRST HORIZON HOME LOAN CORPORATION	212	$14,720,610.13	68.69%	0	$0.00	NA	0
		Unavailable	100	$6,710,552.55	31.31%	0	$0.00	NA	0
Total			**312**	**$21,431,162.68**	**100%**	**0**	**$0.00**		**0**
31401D6Q9		FIRST HORIZON HOME LOAN CORPORATION	309	$30,275,704.60	75.16%	0	$0.00	NA	0
		Unavailable	103	$10,006,573.20	24.84%	0	$0.00	NA	0
Total			**412**	**$40,282,277.80**	**100%**	**0**	**$0.00**		**0**
31401D6R7		FIRST HORIZON HOME LOAN CORPORATION	115	$20,737,622.35	75.88%	0	$0.00	NA	0
		Unavailable	35	$6,590,647.90	24.12%	0	$0.00	NA	0
Total			**150**	**$27,328,270.25**	**100%**	**0**	**$0.00**		**0**
31401DAB7		KB HOME MORTGAGE COMPANY	8	$1,999,514.00	100%	0	$0.00	NA	0
Total			**8**	**$1,999,514.00**	**100%**	**0**	**$0.00**		**0**
31401DE56		Unavailable	8	$1,394,761.92	100%	0	$0.00	NA	0
Total			**8**	**$1,394,761.92**	**100%**	**0**	**$0.00**		**0**
31401DE64		Unavailable	32	$5,999,327.50	100%	0	$0.00	NA	0
Total			**32**	**$5,999,327.50**	**100%**	**0**	**$0.00**		**0**
31401DE72		Unavailable	6	$1,305,715.91	100%	0	$0.00	NA	0
Total			**6**	**$1,305,715.91**	**100%**	**0**	**$0.00**		**0**
31401DE80		Unavailable	24	$5,006,441.05	100%	0	$0.00	NA	0
Total			**24**	**$5,006,441.05**	**100%**	**0**	**$0.00**		**0**
31401DE98		Unavailable	12	$1,501,000.00	100%	0	$0.00	NA	0
Total			**12**	**$1,501,000.00**	**100%**	**0**	**$0.00**		**0**

31401DFA4		Unavailable	22	$4,206,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,206,800.00**	**100%**	**0**	**$0.00**		**0**	
31401DZX2		NATIONAL CITY MORTGAGE COMPANY	8	$1,403,693.32	41.5%	0	$0.00	NA	0	
		Unavailable	13	$1,978,505.30	58.5%	0	$0.00	NA	0	
Total			**21**	**$3,382,198.62**	**100%**	**0**	**$0.00**		**0**	
31401EA41		FIRST HORIZON HOME LOAN CORPORATION	283	$38,923,337.49	96%	0	$0.00	NA	0	
		Unavailable	12	$1,623,467.93	4%	0	$0.00	NA	0	
Total			**295**	**$40,546,805.42**	**100%**	**0**	**$0.00**		**0**	
31401EBP3		FIRST HORIZON HOME LOAN CORPORATION	105	$21,170,448.96	52.02%	0	$0.00	NA	0	
		Unavailable	92	$19,529,195.15	47.98%	0	$0.00	NA	0	
Total			**197**	**$40,699,644.11**	**100%**	**0**	**$0.00**		**0**	
31401EBQ1		FIRST HORIZON HOME LOAN CORPORATION	41	$7,107,416.69	52.92%	0	$0.00	NA	0	
		Unavailable	31	$6,323,311.16	47.08%	0	$0.00	NA	0	
Total			**72**	**$13,430,727.85**	**100%**	**0**	**$0.00**		**0**	
31401EBS7		FIRST HORIZON HOME LOAN CORPORATION	276	$29,254,568.49	72.14%	0	$0.00	NA	0	
		Unavailable	107	$11,297,948.47	27.86%	0	$0.00	NA	0	
Total			**383**	**$40,552,516.96**	**100%**	**0**	**$0.00**		**0**	
31401EBT5		FIRST HORIZON HOME LOAN CORPORATION	51	$3,317,569.34	56.09%	0	$0.00	NA	0	
		Unavailable	43	$2,597,198.73	43.91%	0	$0.00	NA	0	
Total			**94**	**$5,914,768.07**	**100%**	**0**	**$0.00**		**0**	
31401EBU2		FIRST HORIZON HOME LOAN CORPORATION	107	$11,310,052.52	75.09%	0	$0.00	NA	0	
		Unavailable	35	$3,752,863.60	24.91%	0	$0.00	NA	0	
Total			**142**	**$15,062,916.12**	**100%**	**0**	**$0.00**		**0**	
31401EBV0		FIRST HORIZON HOME LOAN CORPORATION	15	$1,449,477.38	59%	0	$0.00	NA	0	
		Unavailable	9	$1,007,399.88	41%	0	$0.00	NA	0	
Total			**24**	**$2,456,877.26**	**100%**	**0**	**$0.00**		**0**	
31401EYF0		HOME STAR MORTGAGE SERVICES, LLC	47	$7,892,150.00	100%	0	$0.00	NA	0	

Total			**47**	**$7,892,150.00**	**100%**	**0**	**$0.00**		**0**	
31401EYH6		HOME STAR MORTGAGE SERVICES, LLC	7	$1,300,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,300,300.00**	**100%**	**0**	**$0.00**		**0**	
31401EYJ2		HOME STAR MORTGAGE SERVICES, LLC	43	$7,989,648.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,989,648.00**	**100%**	**0**	**$0.00**		**0**	
31401EYK9		HOME STAR MORTGAGE SERVICES, LLC	9	$2,028,421.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,028,421.00**	**100%**	**0**	**$0.00**		**0**	
31401GX33		UNIVERSAL MORTGAGE CORPORATION	35	$3,742,397.73	62.37%	0	$0.00	NA	0	
		Unavailable	19	$2,257,951.00	37.63%	0	$0.00	NA	0	
Total			**54**	**$6,000,348.73**	**100%**	**0**	**$0.00**		**0**	
31401GX41		UNIVERSAL MORTGAGE CORPORATION	15	$1,380,710.00	68.01%	0	$0.00	NA	0	
		Unavailable	6	$649,382.11	31.99%	0	$0.00	NA	0	
Total			**21**	**$2,030,092.11**	**100%**	**0**	**$0.00**		**0**	
31401GX66		UNIVERSAL MORTGAGE CORPORATION	23	$2,393,189.00	52.02%	0	$0.00	NA	0	
		Unavailable	17	$2,207,202.00	47.98%	0	$0.00	NA	0	
Total			**40**	**$4,600,391.00**	**100%**	**0**	**$0.00**		**0**	
31401GX74		UNIVERSAL MORTGAGE CORPORATION	5	$836,300.00	23.72%	0	$0.00	NA	0	
		Unavailable	24	$2,689,054.40	76.28%	0	$0.00	NA	0	
Total			**29**	**$3,525,354.40**	**100%**	**0**	**$0.00**		**0**	
31401GX82		UNIVERSAL MORTGAGE CORPORATION	7	$919,300.00	37.89%	0	$0.00	NA	0	
		Unavailable	9	$1,506,860.00	62.11%	0	$0.00	NA	0	
Total			**16**	**$2,426,160.00**	**100%**	**0**	**$0.00**		**0**	
31401JQB7		WASHINGTON MUTUAL BANK, FA	125	$19,633,358.31	82.29%	0	$0.00	NA	0	
		Unavailable	27	$4,225,591.80	17.71%	0	$0.00	NA	0	
Total			**152**	**$23,858,950.11**	**100%**	**0**	**$0.00**		**0**	
31401JQC5		WASHINGTON MUTUAL BANK, FA	58	$12,023,695.53	75.65%	0	$0.00	NA	0	

		Unavailable	14	$3,870,145.64	24.35%	0	$0.00	NA	0	
Total			**72**	**$15,893,841.17**	**100%**	**0**	**$0.00**		**0**	
31401JQD3		WASHINGTON MUTUAL BANK, FA	94	$20,530,218.90	74.34%	0	$0.00	NA	0	
		Unavailable	35	$7,085,322.10	25.66%	0	$0.00	NA	0	
Total			**129**	**$27,615,541.00**	**100%**	**0**	**$0.00**		**0**	
31401JQE1		WASHINGTON MUTUAL BANK, FA	41	$10,108,343.24	65.25%	0	$0.00	NA	0	
		Unavailable	22	$5,383,402.53	34.75%	0	$0.00	NA	0	
Total			**63**	**$15,491,745.77**	**100%**	**0**	**$0.00**		**0**	
31401JQF8		WASHINGTON MUTUAL BANK, FA	86	$18,503,547.78	77.84%	0	$0.00	NA	0	
		Unavailable	26	$5,268,110.08	22.16%	0	$0.00	NA	0	
Total			**112**	**$23,771,657.86**	**100%**	**0**	**$0.00**		**0**	
31401JQG6		WASHINGTON MUTUAL BANK, FA	173	$37,240,630.31	69.26%	0	$0.00	NA	0	
		Unavailable	73	$16,526,415.93	30.74%	0	$0.00	NA	0	
Total			**246**	**$53,767,046.24**	**100%**	**0**	**$0.00**		**0**	
31401JQH4		WASHINGTON MUTUAL BANK, FA	54	$10,894,812.55	63.6%	0	$0.00	NA	0	
		Unavailable	31	$6,235,530.47	36.4%	0	$0.00	NA	0	
Total			**85**	**$17,130,343.02**	**100%**	**0**	**$0.00**		**0**	
31401JQJ0		WASHINGTON MUTUAL BANK, FA	36	$7,245,627.55	69.97%	0	$0.00	NA	0	
		Unavailable	15	$3,109,493.24	30.03%	0	$0.00	NA	0	
Total			**51**	**$10,355,120.79**	**100%**	**0**	**$0.00**		**0**	
31401JQK7		WASHINGTON MUTUAL BANK, FA	105	$19,858,915.36	100%	0	$0.00	NA	0	
Total			**105**	**$19,858,915.36**	**100%**	**0**	**$0.00**		**0**	
31401JQL5		WASHINGTON MUTUAL BANK, FA	74	$14,708,409.92	100%	0	$0.00	NA	0	
Total			**74**	**$14,708,409.92**	**100%**	**0**	**$0.00**		**0**	
31401JQM3		WASHINGTON MUTUAL BANK, FA	34	$2,038,515.89	51.55%	0	$0.00	NA	0	
		Unavailable	33	$1,915,598.35	48.45%	0	$0.00	NA	0	
Total			**67**	**$3,954,114.24**	**100%**	**0**	**$0.00**		**0**	

31401JQN1		WASHINGTON MUTUAL BANK, FA	177	$11,739,649.98	67.29%	0	$0.00	NA	0
		Unavailable	90	$5,707,607.41	32.71%	0	$0.00	NA	0
Total			**267**	**$17,447,257.39**	**100%**	**0**	**$0.00**		**0**
31401JQP6		WASHINGTON MUTUAL BANK, FA	190	$13,082,250.54	76.25%	0	$0.00	NA	0
		Unavailable	59	$4,075,274.48	23.75%	0	$0.00	NA	0
Total			**249**	**$17,157,525.02**	**100%**	**0**	**$0.00**		**0**
31401JQQ4		WASHINGTON MUTUAL BANK, FA	115	$19,699,625.38	54.65%	0	$0.00	NA	0
		Unavailable	96	$16,349,499.02	45.35%	0	$0.00	NA	0
Total			**211**	**$36,049,124.40**	**100%**	**0**	**$0.00**		**0**
31401JQR2		WASHINGTON MUTUAL BANK, FA	18	$1,775,310.72	60.21%	0	$0.00	NA	0
		Unavailable	12	$1,173,420.81	39.79%	0	$0.00	NA	0
Total			**30**	**$2,948,731.53**	**100%**	**0**	**$0.00**		**0**
31401JQS0		WASHINGTON MUTUAL BANK, FA	235	$23,034,555.34	74.21%	0	$0.00	NA	0
		Unavailable	82	$8,006,408.62	25.79%	0	$0.00	NA	0
Total			**317**	**$31,040,963.96**	**100%**	**0**	**$0.00**		**0**
31401JQT8		WASHINGTON MUTUAL BANK, FA	143	$14,095,636.81	83.72%	0	$0.00	NA	0
		Unavailable	28	$2,740,441.13	16.28%	0	$0.00	NA	0
Total			**171**	**$16,836,077.94**	**100%**	**0**	**$0.00**		**0**
31401JTR9		WASHINGTON MUTUAL BANK	19	$1,106,005.34	91.68%	0	$0.00	NA	0
		Unavailable	2	$100,377.06	8.32%	0	$0.00	NA	0
Total			**21**	**$1,206,382.40**	**100%**	**0**	**$0.00**		**0**
31401JTS7		WASHINGTON MUTUAL BANK	72	$4,531,284.20	91.42%	0	$0.00	NA	0
		Unavailable	6	$425,011.51	8.58%	0	$0.00	NA	0
Total			**78**	**$4,956,295.71**	**100%**	**0**	**$0.00**		**0**
31401JTT5		WASHINGTON MUTUAL BANK	595	$38,341,334.81	96.58%	0	$0.00	NA	0
		Unavailable	21	$1,355,677.52	3.42%	0	$0.00	NA	0
Total			**616**	**$39,697,012.33**	**100%**	**0**	**$0.00**		**0**
31401JTU2		WASHINGTON MUTUAL	59	$3,898,286.41	87.01%	0	$0.00	NA	0

		BANK							
		Unavailable	9	$582,001.27	12.99%	0	$0.00	NA	0
Total			**68**	**$4,480,287.68**	**100%**	**0**	**$0.00**		**0**
31401JTV0		WASHINGTON MUTUAL BANK	36	$3,576,766.07	83.78%	0	$0.00	NA	0
		Unavailable	7	$692,603.89	16.22%	0	$0.00	NA	0
Total			**43**	**$4,269,369.96**	**100%**	**0**	**$0.00**		**0**
31401JTW8		WASHINGTON MUTUAL BANK	462	$44,826,814.54	97.11%	0	$0.00	NA	0
		Unavailable	14	$1,335,593.42	2.89%	0	$0.00	NA	0
Total			**476**	**$46,162,407.96**	**100%**	**0**	**$0.00**		**0**
31401JTX6		WASHINGTON MUTUAL BANK	57	$5,614,146.73	86.36%	0	$0.00	NA	0
		Unavailable	9	$887,060.16	13.64%	0	$0.00	NA	0
Total			**66**	**$6,501,206.89**	**100%**	**0**	**$0.00**		**0**
31401JUX4		WASHINGTON MUTUAL BANK, FA	102	$17,083,260.49	87.69%	0	$0.00	NA	0
		Unavailable	15	$2,397,205.71	12.31%	0	$0.00	NA	0
Total			**117**	**$19,480,466.20**	**100%**	**0**	**$0.00**		**0**
31401K2N4		UNION PLANTERS BANK NA	42	$4,540,593.97	44.23%	0	$0.00	NA	0
		Unavailable	45	$5,726,126.02	55.77%	0	$0.00	NA	0
Total			**87**	**$10,266,719.99**	**100%**	**0**	**$0.00**		**0**
31401K2P9		Unavailable	90	$15,526,544.70	100%	0	$0.00	NA	0
Total			**90**	**$15,526,544.70**	**100%**	**0**	**$0.00**		**0**
31401K2T1		UNION PLANTERS BANK NA	35	$4,666,555.44	39.22%	0	$0.00	NA	0
		Unavailable	53	$7,231,198.46	60.78%	0	$0.00	NA	0
Total			**88**	**$11,897,753.90**	**100%**	**0**	**$0.00**		**0**
31401K2U8		UNION PLANTERS BANK NA	37	$5,971,011.69	40.07%	0	$0.00	NA	0
		Unavailable	52	$8,929,874.53	59.93%	0	$0.00	NA	0
Total			**89**	**$14,900,886.22**	**100%**	**0**	**$0.00**		**0**
31401K2W4		UNION PLANTERS BANK NA	1	$64,740.53	1.34%	0	$0.00	NA	0
		Unavailable	87	$4,768,157.10	98.66%	0	$0.00	NA	0
Total			**88**	**$4,832,897.63**	**100%**	**0**	**$0.00**		**0**
31401K3D5		FIRST HORIZON HOME LOAN CORPORATION	90	$18,941,988.78	46.89%	0	$0.00	NA	0
		Unavailable	96	$21,458,840.41	53.11%	0	$0.00	NA	0

Total			**186**	**$40,400,829.19**	**100%**	**0**	**$0.00**		**0**	
31401K3E3		FIRST HORIZON HOME LOAN CORPORATION	244	$45,519,478.44	75.1%	0	$0.00	NA	0	
		Unavailable	77	$15,089,176.80	24.9%	0	$0.00	NA	0	
Total			**321**	**$60,608,655.24**	**100%**	**0**	**$0.00**		**0**	
31401K3F0		FIRST HORIZON HOME LOAN CORPORATION	271	$28,931,464.80	86.14%	0	$0.00	NA	0	
		Unavailable	44	$4,654,759.00	13.86%	0	$0.00	NA	0	
Total			**315**	**$33,586,223.80**	**100%**	**0**	**$0.00**		**0**	
31401K3G8		FIRST HORIZON HOME LOAN CORPORATION	8	$1,647,769.56	42.23%	0	$0.00	NA	0	
		Unavailable	12	$2,254,572.15	57.77%	0	$0.00	NA	0	
Total			**20**	**$3,902,341.71**	**100%**	**0**	**$0.00**		**0**	
31401K4J1		Unavailable	3	$164,592.62	100%	0	$0.00	NA	0	
Total			**3**	**$164,592.62**	**100%**	**0**	**$0.00**		**0**	
31401K4L6		WACHOVIA MORTGAGE CORPORATION	93	$16,575,406.98	66.32%	0	$0.00	NA	0	
		Unavailable	53	$8,418,071.83	33.68%	0	$0.00	NA	0	
Total			**146**	**$24,993,478.81**	**100%**	**0**	**$0.00**		**0**	
31401K4M4		WACHOVIA MORTGAGE CORPORATION	48	$8,726,403.20	68.78%	0	$0.00	NA	0	
		Unavailable	19	$3,961,717.84	31.22%	0	$0.00	NA	0	
Total			**67**	**$12,688,121.04**	**100%**	**0**	**$0.00**		**0**	
31401K4N2		WACHOVIA MORTGAGE CORPORATION	26	$4,643,825.00	70.48%	0	$0.00	NA	0	
		Unavailable	12	$1,945,000.00	29.52%	0	$0.00	NA	0	
Total			**38**	**$6,588,825.00**	**100%**	**0**	**$0.00**		**0**	
31401K6Y6		WACHOVIA MORTGAGE CORPORATION	13	$866,949.32	46.18%	0	$0.00	NA	0	
		Unavailable	15	$1,010,357.92	53.82%	0	$0.00	NA	0	
Total			**28**	**$1,877,307.24**	**100%**	**0**	**$0.00**		**0**	
31401K6Z3		WACHOVIA MORTGAGE CORPORATION	16	$1,540,303.84	61.15%	0	$0.00	NA	0	
		Unavailable	10	$978,573.20	38.85%	0	$0.00	NA	0	
Total			**26**	**$2,518,877.04**	**100%**	**0**	**$0.00**		**0**	
31401K7A7			53	$9,316,916.32	58.64%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	39	$6,571,584.09	41.36%	0	$0.00	NA	0	
Total			**92**	**$15,888,500.41**	**100%**	**0**	**$0.00**		**0**	
31401K7B5		WACHOVIA MORTGAGE CORPORATION	11	$673,860.35	31.29%	0	$0.00	NA	0	
		Unavailable	23	$1,479,485.51	68.71%	0	$0.00	NA	0	
Total			**34**	**$2,153,345.86**	**100%**	**0**	**$0.00**		**0**	
31401K7C3		WACHOVIA MORTGAGE CORPORATION	11	$1,073,193.68	22.2%	0	$0.00	NA	0	
		Unavailable	38	$3,760,038.82	77.8%	0	$0.00	NA	0	
Total			**49**	**$4,833,232.50**	**100%**	**0**	**$0.00**		**0**	
31401K7E9		WACHOVIA MORTGAGE CORPORATION	48	$9,150,059.81	41.59%	0	$0.00	NA	0	
		Unavailable	77	$12,849,420.33	58.41%	0	$0.00	NA	0	
Total			**125**	**$21,999,480.14**	**100%**	**0**	**$0.00**		**0**	
31401K7F6		WACHOVIA MORTGAGE CORPORATION	2	$269,732.78	4.99%	0	$0.00	NA	0	
		Unavailable	41	$5,135,948.39	95.01%	0	$0.00	NA	0	
Total			**43**	**$5,405,681.17**	**100%**	**0**	**$0.00**		**0**	
31401KE35		INDEPENDENT BANK CORPORATION	52	$4,128,244.10	100%	0	$0.00	NA	0	
Total			**52**	**$4,128,244.10**	**100%**	**0**	**$0.00**		**0**	
31401KE43		INDEPENDENT BANK CORPORATION	48	$4,602,784.42	100%	0	$0.00	NA	0	
Total			**48**	**$4,602,784.42**	**100%**	**0**	**$0.00**		**0**	
31401KE50		INDEPENDENT BANK CORPORATION	31	$3,125,514.40	100%	0	$0.00	NA	0	
Total			**31**	**$3,125,514.40**	**100%**	**0**	**$0.00**		**0**	
31401KE68		INDEPENDENT BANK CORPORATION	28	$2,447,798.21	100%	0	$0.00	NA	0	
Total			**28**	**$2,447,798.21**	**100%**	**0**	**$0.00**		**0**	
31401KE76		INDEPENDENT BANK CORPORATION	44	$3,891,700.00	100%	0	$0.00	NA	0	
Total			**44**	**$3,891,700.00**	**100%**	**0**	**$0.00**		**0**	
31401KE84		INDEPENDENT BANK CORPORATION	65	$7,025,385.14	100%	0	$0.00	NA	0	

Total			**65**	**$7,025,385.14**	**100%**	**0**	**$0.00**		**0**	
31401KE92		INDEPENDENT BANK CORPORATION	16	$1,312,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,312,300.00**	**100%**	**0**	**$0.00**		**0**	
31401KMG7		WASHINGTON MUTUAL BANK	19	$3,334,905.58	2.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	110	$20,954,300.62	12.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$501,344.08	0.3%	0	$0.00	NA	0	
		Unavailable	679	$140,299,385.02	84.99%	0	$0.00	NA	0	
Total			**811**	**$165,089,935.30**	**100%**	**0**	**$0.00**		**0**	
31401KMH5		WASHINGTON MUTUAL BANK, FA	57	$11,142,505.77	55.23%	0	$0.00	NA	0	
		Unavailable	42	$9,032,150.29	44.77%	0	$0.00	NA	0	
Total			**99**	**$20,174,656.06**	**100%**	**0**	**$0.00**		**0**	
31401KMJ1		WASHINGTON MUTUAL BANK, FA	69	$13,451,031.20	66.69%	0	$0.00	NA	0	
		Unavailable	32	$6,718,018.32	33.31%	0	$0.00	NA	0	
Total			**101**	**$20,169,049.52**	**100%**	**0**	**$0.00**		**0**	
31401KYC3		HEARTLAND BANK	78	$13,003,100.00	100%	0	$0.00	NA	0	
Total			**78**	**$13,003,100.00**	**100%**	**0**	**$0.00**		**0**	
31401KYD1		HEARTLAND BANK	50	$7,000,700.00	100%	0	$0.00	NA	0	
Total			**50**	**$7,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31401KYE9		HEARTLAND BANK	28	$2,964,582.14	100%	0	$0.00	NA	0	
Total			**28**	**$2,964,582.14**	**100%**	**0**	**$0.00**		**0**	
31401KYF6		HEARTLAND BANK	31	$5,004,300.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,004,300.00**	**100%**	**0**	**$0.00**		**0**	
31401KYG4		HEARTLAND BANK	65	$9,803,550.00	100%	0	$0.00	NA	0	
Total			**65**	**$9,803,550.00**	**100%**	**0**	**$0.00**		**0**	
31401KYH2		HEARTLAND BANK	34	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KYJ8		HEARTLAND BANK	55	$6,000,250.00	100%	0	$0.00	NA	0	
Total			**55**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	

31401KYK5		HEARTLAND BANK	21	$2,765,150.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,765,150.00**	**100%**	**0**	**$0.00**		**0**	
31401KYL3		HEARTLAND BANK	43	$5,083,950.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,083,950.00**	**100%**	**0**	**$0.00**		**0**	
31401KZK4		Unavailable	25	$4,438,054.18	100%	0	$0.00	NA	0	
Total			**25**	**$4,438,054.18**	**100%**	**0**	**$0.00**		**0**	
31401KZL2		Unavailable	115	$18,597,964.86	100%	0	$0.00	NA	0	
Total			**115**	**$18,597,964.86**	**100%**	**0**	**$0.00**		**0**	
31401KZQ1		Unavailable	11	$1,065,285.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,065,285.71**	**100%**	**0**	**$0.00**		**0**	
31401L2A0		Unavailable	32	$6,000,100.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31401L2B8		Unavailable	30	$6,000,200.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31401L2C6		Unavailable	24	$4,000,267.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,267.00**	**100%**	**0**	**$0.00**		**0**	
31401L2D4		Unavailable	29	$6,000,250.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31401L2E2		Unavailable	28	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401L2F9		Unavailable	32	$6,000,050.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31401L2G7		Unavailable	38	$8,000,325.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,000,325.00**	**100%**	**0**	**$0.00**		**0**	
31401L2H5		Unavailable	35	$8,000,050.00	100%	0	$0.00	NA	0	
Total			**35**	**$8,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31401L2K8		Unavailable	37	$8,000,150.00	100%	0	$0.00	NA	0	
Total			**37**	**$8,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31401L2L6		AEGIS MORTGAGE CORPORATION	1	$140,000.00	1.75%	0	$0.00	NA	0	
		Unavailable	39	$7,860,150.00	98.25%	0	$0.00	NA	0	

Total			**40**	**$8,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31401L2M4		Unavailable	34	$6,500,260.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,500,260.00**	**100%**	**0**	**$0.00**		**0**	
31401L2N2		Unavailable	33	$6,500,003.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,500,003.00**	**100%**	**0**	**$0.00**		**0**	
31401L2P7		Unavailable	36	$6,500,150.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31401L2Q5		Unavailable	39	$6,500,155.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,500,155.00**	**100%**	**0**	**$0.00**		**0**	
31401L2R3		Unavailable	34	$6,000,017.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,000,017.00**	**100%**	**0**	**$0.00**		**0**	
31401L2S1		Unavailable	25	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401L2T9		Unavailable	17	$3,000,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31401L2U6		Unavailable	27	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31401L2V4		Unavailable	29	$4,000,065.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,000,065.00**	**100%**	**0**	**$0.00**		**0**	
31401L2W2		AEGIS MORTGAGE CORPORATION	1	$108,000.00	1.8%	0	$0.00	NA	0	
		Unavailable	30	$5,892,213.00	98.2%	0	$0.00	NA	0	
Total			**31**	**$6,000,213.00**	**100%**	**0**	**$0.00**		**0**	
31401L2X0		Unavailable	28	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401L2Y8		Unavailable	27	$5,000,120.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,120.00**	**100%**	**0**	**$0.00**		**0**	
31401L3A9		Unavailable	40	$3,525,670.00	100%	0	$0.00	NA	0	
Total			**40**	**$3,525,670.00**	**100%**	**0**	**$0.00**		**0**	
31401L3B7		Unavailable	25	$2,048,640.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,048,640.00**	**100%**	**0**	**$0.00**		**0**	

31401L3C5		Unavailable	38	$3,252,725.00	100%	0	$0.00	NA	0	
Total			**38**	**$3,252,725.00**	**100%**	**0**	**$0.00**		**0**	
31401L3D3		Unavailable	15	$2,999,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31401L3E1		Unavailable	12	$1,643,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,643,200.00**	**100%**	**0**	**$0.00**		**0**	
31401L3F8		Unavailable	19	$3,652,604.17	100%	0	$0.00	NA	0	
Total			**19**	**$3,652,604.17**	**100%**	**0**	**$0.00**		**0**	
31401L3H4		Unavailable	8	$1,606,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,606,050.00**	**100%**	**0**	**$0.00**		**0**	
31401L3J0		Unavailable	22	$3,500,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31401L3K7		Unavailable	8	$1,329,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,329,700.00**	**100%**	**0**	**$0.00**		**0**	
31401L3L5		Unavailable	20	$3,449,298.72	100%	0	$0.00	NA	0	
Total			**20**	**$3,449,298.72**	**100%**	**0**	**$0.00**		**0**	
31401L3N1		Unavailable	9	$1,435,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,435,150.00**	**100%**	**0**	**$0.00**		**0**	
31401L3Q4		Unavailable	16	$2,018,074.62	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,074.62**	**100%**	**0**	**$0.00**		**0**	
31401L6M0		CITIMORTGAGE, INC.	70	$4,551,649.95	80.74%	0	$0.00	NA	0	
		Unavailable	15	$1,086,064.85	19.26%	0	$0.00	NA	0	
Total			**85**	**$5,637,714.80**	**100%**	**0**	**$0.00**		**0**	
31401L6N8		CITIMORTGAGE, INC.	63	$6,124,507.70	72.38%	0	$0.00	NA	0	
		Unavailable	23	$2,336,809.02	27.62%	0	$0.00	NA	0	
Total			**86**	**$8,461,316.72**	**100%**	**0**	**$0.00**		**0**	
31401L6P3		CITIMORTGAGE, INC.	154	$32,515,807.57	66.37%	0	$0.00	NA	0	
		Unavailable	84	$16,474,218.53	33.63%	0	$0.00	NA	0	
Total			**238**	**$48,990,026.10**	**100%**	**0**	**$0.00**		**0**	
31401L6Q1		CITIMORTGAGE, INC.	41	$6,774,511.64	84.07%	0	$0.00	NA	0	
		Unavailable	9	$1,283,998.97	15.93%	0	$0.00	NA	0	

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

		Unavailable	1	$108,000.00	7.16%	0	$0.00	NA	0
Total			**15**	**$1,508,342.82**	**100%**	**0**	**$0.00**		**0**
31401LBN2		WACHOVIA MORTGAGE CORPORATION	1	$199,765.20	0.98%	0	$0.00	NA	0
		Unavailable	104	$20,214,684.50	99.02%	0	$0.00	NA	0
Total			**105**	**$20,414,449.70**	**100%**	**0**	**$0.00**		**0**
31401LBP7		WACHOVIA MORTGAGE CORPORATION	184	$11,905,875.59	55.71%	0	$0.00	NA	0
		Unavailable	141	$9,464,415.71	44.29%	0	$0.00	NA	0
Total			**325**	**$21,370,291.30**	**100%**	**0**	**$0.00**		**0**
31401LBQ5		WACHOVIA MORTGAGE CORPORATION	219	$21,504,653.62	59.2%	0	$0.00	NA	0
		Unavailable	153	$14,822,430.47	40.8%	0	$0.00	NA	0
Total			**372**	**$36,327,084.09**	**100%**	**0**	**$0.00**		**0**
31401LBR3		WACHOVIA MORTGAGE CORPORATION	472	$98,819,834.61	66.11%	0	$0.00	NA	0
		Unavailable	239	$50,660,777.67	33.89%	0	$0.00	NA	0
Total			**711**	**$149,480,612.28**	**100%**	**0**	**$0.00**		**0**
31401LBS1		WACHOVIA MORTGAGE CORPORATION	281	$57,227,073.52	38.01%	0	$0.00	NA	0
		Unavailable	446	$93,339,476.84	61.99%	0	$0.00	NA	0
Total			**727**	**$150,566,550.36**	**100%**	**0**	**$0.00**		**0**
31401LBU6		WACHOVIA MORTGAGE CORPORATION	75	$4,684,047.08	46.96%	0	$0.00	NA	0
		Unavailable	83	$5,291,532.42	53.04%	0	$0.00	NA	0
Total			**158**	**$9,975,579.50**	**100%**	**0**	**$0.00**		**0**
31401LBV4		WACHOVIA MORTGAGE CORPORATION	58	$5,738,577.06	52.85%	0	$0.00	NA	0
		Unavailable	52	$5,120,382.04	47.15%	0	$0.00	NA	0
Total			**110**	**$10,858,959.10**	**100%**	**0**	**$0.00**		**0**
31401LBW2		WACHOVIA MORTGAGE CORPORATION	139	$24,829,857.99	44.09%	0	$0.00	NA	0
		Unavailable	167	$31,488,013.96	55.91%	0	$0.00	NA	0
Total			**306**	**$56,317,871.95**	**100%**	**0**	**$0.00**		**0**
31401LBY8		WACHOVIA MORTGAGE CORPORATION	5	$1,078,744.41	16.47%	0	$0.00	NA	0
		Unavailable	24	$5,471,069.93	83.53%	0	$0.00	NA	0

Total			**29**	**$6,549,814.34**	**100%**	**0**	**$0.00**		**0**	
31401LC35		INDEPENDENT BANK CORPORATION	34	$3,601,929.58	100%	0	$0.00	NA	0	
Total			**34**	**$3,601,929.58**	**100%**	**0**	**$0.00**		**0**	
31401LC43		INDEPENDENT BANK CORPORATION	22	$1,755,146.13	100%	0	$0.00	NA	0	
Total			**22**	**$1,755,146.13**	**100%**	**0**	**$0.00**		**0**	
31401LC50		INDEPENDENT BANK CORPORATION	54	$7,150,877.43	100%	0	$0.00	NA	0	
Total			**54**	**$7,150,877.43**	**100%**	**0**	**$0.00**		**0**	
31401LC68		INDEPENDENT BANK CORPORATION	14	$1,676,348.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,676,348.03**	**100%**	**0**	**$0.00**		**0**	
31401LC76		INDEPENDENT BANK CORPORATION	17	$1,903,194.21	100%	0	$0.00	NA	0	
Total			**17**	**$1,903,194.21**	**100%**	**0**	**$0.00**		**0**	
31401LC84		INDEPENDENT BANK CORPORATION	15	$1,768,532.28	100%	0	$0.00	NA	0	
Total			**15**	**$1,768,532.28**	**100%**	**0**	**$0.00**		**0**	
31401LD91		BANK ONE,N.A.	213	$45,252,741.49	58.5%	0	$0.00	NA	0	
		Unavailable	138	$32,098,329.78	41.5%	0	$0.00	NA	0	
Total			**351**	**$77,351,071.27**	**100%**	**0**	**$0.00**		**0**	
31401LE33		BANK ONE,N.A.	49	$3,384,058.48	82.3%	0	$0.00	NA	0	
		Unavailable	11	$727,784.24	17.7%	0	$0.00	NA	0	
Total			**60**	**$4,111,842.72**	**100%**	**0**	**$0.00**		**0**	
31401LE41		BANK ONE,N.A.	75	$4,547,499.30	81.87%	0	$0.00	NA	0	
		Unavailable	16	$1,006,806.61	18.13%	0	$0.00	NA	0	
Total			**91**	**$5,554,305.91**	**100%**	**0**	**$0.00**		**0**	
31401LE58		BANK ONE,N.A.	32	$3,135,709.89	93.89%	0	$0.00	NA	0	
		Unavailable	2	$204,214.65	6.11%	0	$0.00	NA	0	
Total			**34**	**$3,339,924.54**	**100%**	**0**	**$0.00**		**0**	
31401LE66		BANK ONE,N.A.	27	$2,610,269.67	78.55%	0	$0.00	NA	0	
		Unavailable	7	$712,735.77	21.45%	0	$0.00	NA	0	
Total			**34**	**$3,323,005.44**	**100%**	**0**	**$0.00**		**0**	

31401LE74		BANK ONE,N.A.	52	$8,823,778.08	61.9%	0	$0.00	NA	0	
		Unavailable	33	$5,431,906.68	38.1%	0	$0.00	NA	0	
Total			**85**	**$14,255,684.76**	**100%**	**0**	**$0.00**		**0**	
31401LE82		BANK ONE,N.A.	108	$18,937,558.76	74.17%	0	$0.00	NA	0	
		Unavailable	34	$6,595,153.28	25.83%	0	$0.00	NA	0	
Total			**142**	**$25,532,712.04**	**100%**	**0**	**$0.00**		**0**	
31401LEA7		BANK ONE,N.A.	35	$6,620,619.10	41.47%	0	$0.00	NA	0	
		Unavailable	40	$9,343,502.08	58.53%	0	$0.00	NA	0	
Total			**75**	**$15,964,121.18**	**100%**	**0**	**$0.00**		**0**	
31401LEB5		BANK ONE,N.A.	47	$3,300,318.27	80.6%	0	$0.00	NA	0	
		Unavailable	12	$794,351.04	19.4%	0	$0.00	NA	0	
Total			**59**	**$4,094,669.31**	**100%**	**0**	**$0.00**		**0**	
31401LEC3		BANK ONE,N.A.	133	$8,447,502.11	88.2%	0	$0.00	NA	0	
		Unavailable	17	$1,130,276.18	11.8%	0	$0.00	NA	0	
Total			**150**	**$9,577,778.29**	**100%**	**0**	**$0.00**		**0**	
31401LED1		BANK ONE,N.A.	59	$5,947,629.77	75.56%	0	$0.00	NA	0	
		Unavailable	19	$1,924,249.78	24.44%	0	$0.00	NA	0	
Total			**78**	**$7,871,879.55**	**100%**	**0**	**$0.00**		**0**	
31401LEE9		BANK ONE,N.A.	85	$8,251,244.43	83.86%	0	$0.00	NA	0	
		Unavailable	16	$1,587,944.69	16.14%	0	$0.00	NA	0	
Total			**101**	**$9,839,189.12**	**100%**	**0**	**$0.00**		**0**	
31401LEF6		BANK ONE,N.A.	117	$15,218,369.26	76.21%	0	$0.00	NA	0	
		Unavailable	36	$4,749,885.09	23.79%	0	$0.00	NA	0	
Total			**153**	**$19,968,254.35**	**100%**	**0**	**$0.00**		**0**	
31401LEG4		BANK ONE,N.A.	107	$13,864,065.78	62.52%	0	$0.00	NA	0	
		Unavailable	63	$8,311,457.50	37.48%	0	$0.00	NA	0	
Total			**170**	**$22,175,523.28**	**100%**	**0**	**$0.00**		**0**	
31401LEH2		BANK ONE,N.A.	47	$10,077,540.16	61.44%	0	$0.00	NA	0	
		Unavailable	30	$6,324,106.07	38.56%	0	$0.00	NA	0	
Total			**77**	**$16,401,646.23**	**100%**	**0**	**$0.00**		**0**	
31401LEJ8		BANK ONE,N.A.	91	$18,439,801.35	69.84%	0	$0.00	NA	0	
		Unavailable	36	$7,962,673.08	30.16%	0	$0.00	NA	0	
Total			**127**	**$26,402,474.43**	**100%**	**0**	**$0.00**		**0**	
31401LEK5		BANK ONE,N.A.	59	$5,392,503.35	100%	0	$0.00	NA	0	

Total			**59**	**$5,392,503.35**	**100%**	**0**	**$0.00**		**0**
31401LEL3		BANK ONE,N.A.	15	$1,121,363.28	100%	0	$0.00	NA	0
Total			**15**	**$1,121,363.28**	**100%**	**0**	**$0.00**		**0**
31401LEM1		Unavailable	15	$2,150,362.12	100%	0	$0.00	NA	0
Total			**15**	**$2,150,362.12**	**100%**	**0**	**$0.00**		**0**
31401LEN9		BANK ONE,N.A.	20	$2,737,022.55	31.04%	0	$0.00	NA	0
		Unavailable	41	$6,079,582.20	68.96%	0	$0.00	NA	0
Total			**61**	**$8,816,604.75**	**100%**	**0**	**$0.00**		**0**
31401LEP4		BANK ONE,N.A.	8	$1,188,284.72	78.87%	0	$0.00	NA	0
		Unavailable	1	$318,392.82	21.13%	0	$0.00	NA	0
Total			**9**	**$1,506,677.54**	**100%**	**0**	**$0.00**		**0**
31401LEQ2		BANK ONE,N.A.	4	$690,331.95	35.08%	0	$0.00	NA	0
		Unavailable	8	$1,277,730.10	64.92%	0	$0.00	NA	0
Total			**12**	**$1,968,062.05**	**100%**	**0**	**$0.00**		**0**
31401LER0		BANK ONE,N.A.	96	$20,102,891.99	57.23%	0	$0.00	NA	0
		Unavailable	63	$15,022,951.58	42.77%	0	$0.00	NA	0
Total			**159**	**$35,125,843.57**	**100%**	**0**	**$0.00**		**0**
31401LES8		BANK ONE,N.A.	6	$613,098.59	5.02%	0	$0.00	NA	0
		Unavailable	83	$11,605,582.65	94.98%	0	$0.00	NA	0
Total			**89**	**$12,218,681.24**	**100%**	**0**	**$0.00**		**0**
31401LEZ2		BANK ONE,N.A.	148	$28,074,228.60	74.7%	0	$0.00	NA	0
		Unavailable	46	$9,508,476.07	25.3%	0	$0.00	NA	0
Total			**194**	**$37,582,704.67**	**100%**	**0**	**$0.00**		**0**
31401LFA6		BANK ONE,N.A.	26	$4,478,800.21	78.44%	0	$0.00	NA	0
		Unavailable	7	$1,231,241.90	21.56%	0	$0.00	NA	0
Total			**33**	**$5,710,042.11**	**100%**	**0**	**$0.00**		**0**
31401LFB4		BANK ONE,N.A.	4	$263,227.00	26.38%	0	$0.00	NA	0
		Unavailable	4	$734,583.28	73.62%	0	$0.00	NA	0
Total			**8**	**$997,810.28**	**100%**	**0**	**$0.00**		**0**
31401LFC2		BANK ONE,N.A.	2	$381,353.54	24.29%	0	$0.00	NA	0
		Unavailable	7	$1,188,538.44	75.71%	0	$0.00	NA	0
Total			**9**	**$1,569,891.98**	**100%**	**0**	**$0.00**		**0**
31401LRP0		CITY BANK	22	$3,401,477.31	100%	0	$0.00	NA	0

Total			**22**	**$3,401,477.31**	**100%**	**0**	**$0.00**		**0**	
31401LRQ8		CITY BANK	36	$7,244,392.35	100%	0	$0.00	NA	0	
Total			**36**	**$7,244,392.35**	**100%**	**0**	**$0.00**		**0**	
31401LRR6		CITY BANK	25	$6,746,874.75	100%	0	$0.00	NA	0	
Total			**25**	**$6,746,874.75**	**100%**	**0**	**$0.00**		**0**	
31401LRS4		CITY BANK	44	$12,522,957.19	100%	0	$0.00	NA	0	
Total			**44**	**$12,522,957.19**	**100%**	**0**	**$0.00**		**0**	
31401LSJ3		IRWIN MORTGAGE CORPORATION	26	$4,459,277.72	20.22%	0	$0.00	NA	0	
		Unavailable	104	$17,594,030.42	79.78%	0	$0.00	NA	0	
Total			**130**	**$22,053,308.14**	**100%**	**0**	**$0.00**		**0**	
31401LSK0		IRWIN MORTGAGE CORPORATION	46	$7,968,588.26	32.55%	0	$0.00	NA	0	
		Unavailable	88	$16,511,659.85	67.45%	0	$0.00	NA	0	
Total			**134**	**$24,480,248.11**	**100%**	**0**	**$0.00**		**0**	
31401LSL8		IRWIN MORTGAGE CORPORATION	27	$4,654,967.00	27.31%	0	$0.00	NA	0	
		Unavailable	66	$12,389,444.68	72.69%	0	$0.00	NA	0	
Total			**93**	**$17,044,411.68**	**100%**	**0**	**$0.00**		**0**	
31401LSM6		IRWIN MORTGAGE CORPORATION	14	$2,386,887.92	11.72%	0	$0.00	NA	0	
		Unavailable	94	$17,978,707.40	88.28%	0	$0.00	NA	0	
Total			**108**	**$20,365,595.32**	**100%**	**0**	**$0.00**		**0**	
31401LSN4		IRWIN MORTGAGE CORPORATION	25	$3,523,714.72	24.74%	0	$0.00	NA	0	
		Unavailable	67	$10,721,771.98	75.26%	0	$0.00	NA	0	
Total			**92**	**$14,245,486.70**	**100%**	**0**	**$0.00**		**0**	
31401LSP9		IRWIN MORTGAGE CORPORATION	18	$2,973,146.00	21.47%	0	$0.00	NA	0	
		Unavailable	56	$10,872,166.05	78.53%	0	$0.00	NA	0	
Total			**74**	**$13,845,312.05**	**100%**	**0**	**$0.00**		**0**	
31401LSQ7		IRWIN MORTGAGE CORPORATION	25	$3,832,090.00	38.27%	0	$0.00	NA	0	
		Unavailable	38	$6,181,031.39	61.73%	0	$0.00	NA	0	
Total			**63**	**$10,013,121.39**	**100%**	**0**	**$0.00**		**0**	

31401LSR5		IRWIN MORTGAGE CORPORATION	138	$22,230,243.00	55.65%	0	$0.00	NA	0
		Unavailable	106	$17,718,978.22	44.35%	0	$0.00	NA	0
Total			**244**	**$39,949,221.22**	**100%**	**0**	**$0.00**		**0**
31401LSS3		IRWIN MORTGAGE CORPORATION	108	$16,550,945.00	58.1%	0	$0.00	NA	0
		Unavailable	76	$11,938,101.14	41.9%	0	$0.00	NA	0
Total			**184**	**$28,489,046.14**	**100%**	**0**	**$0.00**		**0**
31401LST1		IRWIN MORTGAGE CORPORATION	29	$4,357,675.00	28.24%	0	$0.00	NA	0
		Unavailable	70	$11,074,642.47	71.76%	0	$0.00	NA	0
Total			**99**	**$15,432,317.47**	**100%**	**0**	**$0.00**		**0**
31401LTF0		UNIVERSAL MORTGAGE CORPORATION	18	$1,829,689.47	30.5%	0	$0.00	NA	0
		Unavailable	30	$4,170,057.38	69.5%	0	$0.00	NA	0
Total			**48**	**$5,999,746.85**	**100%**	**0**	**$0.00**		**0**
31401LUB7		SUNTRUST MORTGAGE INC.	2	$121,548.30	10.74%	0	$0.00	NA	0
		Unavailable	16	$1,009,863.67	89.26%	0	$0.00	NA	0
Total			**18**	**$1,131,411.97**	**100%**	**0**	**$0.00**		**0**
31401LUC5		SUNTRUST MORTGAGE INC.	27	$2,919,909.23	26.33%	0	$0.00	NA	0
		Unavailable	76	$8,167,698.30	73.67%	0	$0.00	NA	0
Total			**103**	**$11,087,607.53**	**100%**	**0**	**$0.00**		**0**
31401LUD3		SUNTRUST MORTGAGE INC.	6	$585,525.59	42.96%	0	$0.00	NA	0
		Unavailable	8	$777,421.96	57.04%	0	$0.00	NA	0
Total			**14**	**$1,362,947.55**	**100%**	**0**	**$0.00**		**0**
31401LUE1		SUNTRUST MORTGAGE INC.	30	$8,184,157.80	50.4%	0	$0.00	NA	0
		Unavailable	29	$8,052,715.55	49.6%	0	$0.00	NA	0
Total			**59**	**$16,236,873.35**	**100%**	**0**	**$0.00**		**0**
31401LUF8		SUNTRUST MORTGAGE INC.	2	$480,832.77	2.67%	0	$0.00	NA	0
		Unavailable	67	$17,520,909.23	97.33%	0	$0.00	NA	0
Total			**69**	**$18,001,742.00**	**100%**	**0**	**$0.00**		**0**
31401LUG6		SUNTRUST MORTGAGE INC.	27	$7,159,034.71	26.11%	0	$0.00	NA	0
		Unavailable	74	$20,260,535.89	73.89%	0	$0.00	NA	0
Total			**101**	**$27,419,570.60**	**100%**	**0**	**$0.00**		**0**
31401LUH4		SUNTRUST MORTGAGE INC.	41	$11,568,587.73	39.93%	0	$0.00	NA	0
		Unavailable	65	$17,402,930.67	60.07%	0	$0.00	NA	0

Total			**106**	**$28,971,518.40**	**100%**	**0**	**$0.00**		**0**	
31401LUJ0		SUNTRUST MORTGAGE INC.	5	$875,919.97	19.74%	0	$0.00	NA	0	
		Unavailable	24	$3,561,674.76	80.26%	0	$0.00	NA	0	
Total			**29**	**$4,437,594.73**	**100%**	**0**	**$0.00**		**0**	
31401LUK7		SUNTRUST MORTGAGE INC.	2	$285,149.41	19.83%	0	$0.00	NA	0	
		Unavailable	8	$1,152,583.96	80.17%	0	$0.00	NA	0	
Total			**10**	**$1,437,733.37**	**100%**	**0**	**$0.00**		**0**	
31401LUL5		SUNTRUST MORTGAGE INC.	16	$2,652,285.01	33.99%	0	$0.00	NA	0	
		Unavailable	25	$5,150,825.08	66.01%	0	$0.00	NA	0	
Total			**41**	**$7,803,110.09**	**100%**	**0**	**$0.00**		**0**	
31401LUN1		SUNTRUST MORTGAGE INC.	5	$568,221.58	43.22%	0	$0.00	NA	0	
		Unavailable	7	$746,594.89	56.78%	0	$0.00	NA	0	
Total			**12**	**$1,314,816.47**	**100%**	**0**	**$0.00**		**0**	
31401LUP6		SUNTRUST MORTGAGE INC.	13	$1,266,768.42	29.44%	0	$0.00	NA	0	
		Unavailable	31	$3,036,831.01	70.56%	0	$0.00	NA	0	
Total			**44**	**$4,303,599.43**	**100%**	**0**	**$0.00**		**0**	
31401LUQ4		SUNTRUST MORTGAGE INC.	3	$739,446.11	13.42%	0	$0.00	NA	0	
		Unavailable	25	$4,772,447.16	86.58%	0	$0.00	NA	0	
Total			**28**	**$5,511,893.27**	**100%**	**0**	**$0.00**		**0**	
31401LUR2		SUNTRUST MORTGAGE INC.	20	$3,644,998.05	24.42%	0	$0.00	NA	0	
		Unavailable	61	$11,284,254.31	75.58%	0	$0.00	NA	0	
Total			**81**	**$14,929,252.36**	**100%**	**0**	**$0.00**		**0**	
31401LUS0		SUNTRUST MORTGAGE INC.	28	$5,247,456.80	26.28%	0	$0.00	NA	0	
		Unavailable	80	$14,720,126.71	73.72%	0	$0.00	NA	0	
Total			**108**	**$19,967,583.51**	**100%**	**0**	**$0.00**		**0**	
31401LUT8		SUNTRUST MORTGAGE INC.	34	$8,992,091.82	34.81%	0	$0.00	NA	0	
		Unavailable	66	$16,840,239.60	65.19%	0	$0.00	NA	0	
Total			**100**	**$25,832,331.42**	**100%**	**0**	**$0.00**		**0**	
31401LUU5		SUNTRUST MORTGAGE INC.	24	$5,013,595.09	23.4%	0	$0.00	NA	0	
		Unavailable	78	$16,408,715.02	76.6%	0	$0.00	NA	0	
Total			**102**	**$21,422,310.11**	**100%**	**0**	**$0.00**		**0**	
31401LUV3		SUNTRUST MORTGAGE INC.	27	$5,256,788.04	26.9%	0	$0.00	NA	0	
		Unavailable	73	$14,288,615.88	73.1%	0	$0.00	NA	0	
Total			**100**	**$19,545,403.92**	**100%**	**0**	**$0.00**		**0**	

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

31401LY31		Unavailable	25	$4,999,941.47	100%	0	$0.00	NA	0	
Total			**25**	**$4,999,941.47**	**100%**	**0**	**$0.00**		**0**	
31401LY49		Unavailable	32	$5,000,285.91	100%	0	$0.00	NA	0	
Total			**32**	**$5,000,285.91**	**100%**	**0**	**$0.00**		**0**	
31401LY56		Unavailable	24	$4,999,978.61	100%	0	$0.00	NA	0	
Total			**24**	**$4,999,978.61**	**100%**	**0**	**$0.00**		**0**	
31401LY64		Unavailable	29	$5,500,012.62	100%	0	$0.00	NA	0	
Total			**29**	**$5,500,012.62**	**100%**	**0**	**$0.00**		**0**	
31401LY72		Unavailable	11	$1,999,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31401LYD9		Unavailable	21	$1,143,960.81	100%	0	$0.00	NA	0	
Total			**21**	**$1,143,960.81**	**100%**	**0**	**$0.00**		**0**	
31401LYE7		Unavailable	17	$1,096,868.41	100%	0	$0.00	NA	0	
Total			**17**	**$1,096,868.41**	**100%**	**0**	**$0.00**		**0**	
31401LYF4		Unavailable	32	$2,073,674.30	100%	0	$0.00	NA	0	
Total			**32**	**$2,073,674.30**	**100%**	**0**	**$0.00**		**0**	
31401LYG2		Unavailable	28	$2,457,079.94	100%	0	$0.00	NA	0	
Total			**28**	**$2,457,079.94**	**100%**	**0**	**$0.00**		**0**	
31401LYH0		Unavailable	15	$1,341,621.62	100%	0	$0.00	NA	0	
Total			**15**	**$1,341,621.62**	**100%**	**0**	**$0.00**		**0**	
31401LYJ6		Unavailable	23	$2,326,152.17	100%	0	$0.00	NA	0	
Total			**23**	**$2,326,152.17**	**100%**	**0**	**$0.00**		**0**	
31401LYK3		Unavailable	21	$5,000,108.54	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,108.54**	**100%**	**0**	**$0.00**		**0**	
31401LYL1		Unavailable	25	$5,000,037.51	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,037.51**	**100%**	**0**	**$0.00**		**0**	
31401LYM9		Unavailable	30	$5,000,190.81	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,190.81**	**100%**	**0**	**$0.00**		**0**	
31401LYQ0		Unavailable	28	$6,000,268.44	100%	0	$0.00	NA	0	
Total			**28**	**$6,000,268.44**	**100%**	**0**	**$0.00**		**0**	

31401LYR8		Unavailable	27	$6,000,280.52	100%	0	$0.00	NA	0	
Total			**27**	**$6,000,280.52**	**100%**	**0**	**$0.00**		**0**	
31401LYW7		Unavailable	32	$6,000,309.37	100%	0	$0.00	NA	0	
Total			**32**	**$6,000,309.37**	**100%**	**0**	**$0.00**		**0**	
31401LYX5		Unavailable	37	$6,000,177.46	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,177.46**	**100%**	**0**	**$0.00**		**0**	
31401LYY3		Unavailable	32	$6,000,065.66	100%	0	$0.00	NA	0	
Total			**32**	**$6,000,065.66**	**100%**	**0**	**$0.00**		**0**	
31401LYZ0		Unavailable	29	$6,000,257.14	100%	0	$0.00	NA	0	
Total			**29**	**$6,000,257.14**	**100%**	**0**	**$0.00**		**0**	
31401LZ22		Unavailable	13	$2,000,180.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,000,180.00**	**100%**	**0**	**$0.00**		**0**	
31401LZ48		Unavailable	37	$6,000,325.00	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,325.00**	**100%**	**0**	**$0.00**		**0**	
31401LZ63		Unavailable	32	$5,498,960.81	100%	0	$0.00	NA	0	
Total			**32**	**$5,498,960.81**	**100%**	**0**	**$0.00**		**0**	
31401LZ71		Unavailable	20	$2,999,721.40	100%	0	$0.00	NA	0	
Total			**20**	**$2,999,721.40**	**100%**	**0**	**$0.00**		**0**	
31401LZ97		Unavailable	32	$5,000,220.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,000,220.00**	**100%**	**0**	**$0.00**		**0**	
31401LZA4		Unavailable	37	$5,999,900.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31401LZB2		Unavailable	32	$6,000,175.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,000,175.00**	**100%**	**0**	**$0.00**		**0**	
31401LZC0		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31401LZE6		Unavailable	19	$1,633,950.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,633,950.00**	**100%**	**0**	**$0.00**		**0**	
31401LZF3		Unavailable	22	$3,000,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	

31401LZG1		Unavailable	27	$5,000,000.00	100%	0	$0.00	NA	0
Total			**27**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31401LZH9		Unavailable	20	$2,498,227.12	100%	0	$0.00	NA	0
Total			**20**	**$2,498,227.12**	**100%**	**0**	**$0.00**		**0**
31401LZJ5		Unavailable	15	$3,000,140.00	100%	0	$0.00	NA	0
Total			**15**	**$3,000,140.00**	**100%**	**0**	**$0.00**		**0**
31401LZL0		Unavailable	26	$5,000,300.00	100%	0	$0.00	NA	0
Total			**26**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**
31401LZM8		Unavailable	25	$5,499,950.00	100%	0	$0.00	NA	0
Total			**25**	**$5,499,950.00**	**100%**	**0**	**$0.00**		**0**
31401LZN6		Unavailable	27	$5,500,205.00	100%	0	$0.00	NA	0
Total			**27**	**$5,500,205.00**	**100%**	**0**	**$0.00**		**0**
31401LZQ9		Unavailable	32	$5,499,900.00	100%	0	$0.00	NA	0
Total			**32**	**$5,499,900.00**	**100%**	**0**	**$0.00**		**0**
31401LZT3		Unavailable	23	$3,999,950.00	100%	0	$0.00	NA	0
Total			**23**	**$3,999,950.00**	**100%**	**0**	**$0.00**		**0**
31401LZU0		Unavailable	11	$2,000,150.00	100%	0	$0.00	NA	0
Total			**11**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**
31401LZV8		Unavailable	28	$4,500,000.00	100%	0	$0.00	NA	0
Total			**28**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**
31401LZW6		Unavailable	25	$4,500,050.00	100%	0	$0.00	NA	0
Total			**25**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**
31401LZY2		Unavailable	27	$4,500,071.00	100%	0	$0.00	NA	0
Total			**27**	**$4,500,071.00**	**100%**	**0**	**$0.00**		**0**
31401MA68		CITIMORTGAGE, INC.	11	$981,466.43	90.76%	0	$0.00	NA	0
		Unavailable	1	$99,887.94	9.24%	0	$0.00	NA	0
Total			**12**	**$1,081,354.37**	**100%**	**0**	**$0.00**		**0**
31401MA76		CITIMORTGAGE, INC.	15	$1,345,261.71	75.87%	0	$0.00	NA	0
		Unavailable	3	$427,939.84	24.13%	0	$0.00	NA	0
Total			**18**	**$1,773,201.55**	**100%**	**0**	**$0.00**		**0**
31401MA92		CITIMORTGAGE, INC.	5	$676,111.65	56.45%	0	$0.00	NA	0

		Unavailable	3	$521,505.97	43.55%	0	$0.00	NA	0
Total			**8**	**$1,197,617.62**	**100%**	**0**	**$0.00**		**0**
31401MB26		CITIMORTGAGE, INC.	1,120	$212,495,371.86	71.98%	0	$0.00	NA	0
		Unavailable	409	$82,717,867.39	28.02%	0	$0.00	NA	0
Total			**1,529**	**$295,213,239.25**	**100%**	**0**	**$0.00**		**0**
31401MB34		CITIMORTGAGE, INC.	985	$159,628,408.99	83.29%	0	$0.00	NA	0
		Unavailable	179	$32,033,336.77	16.71%	0	$0.00	NA	0
Total			**1,164**	**$191,661,745.76**	**100%**	**0**	**$0.00**		**0**
31401MB42		CITIMORTGAGE, INC.	657	$147,597,163.72	60.08%	0	$0.00	NA	0
		Unavailable	448	$98,090,785.80	39.92%	0	$0.00	NA	0
Total			**1,105**	**$245,687,949.52**	**100%**	**0**	**$0.00**		**0**
31401MB59		CITIMORTGAGE, INC.	660	$139,562,587.26	60.54%	0	$0.00	NA	0
		Unavailable	403	$90,973,098.23	39.46%	0	$0.00	NA	0
Total			**1,063**	**$230,535,685.49**	**100%**	**0**	**$0.00**		**0**
31401MB67		CITIMORTGAGE, INC.	22	$3,578,298.36	37.31%	0	$0.00	NA	0
		Unavailable	32	$6,011,519.18	62.69%	0	$0.00	NA	0
Total			**54**	**$9,589,817.54**	**100%**	**0**	**$0.00**		**0**
31401MB75		CITIMORTGAGE, INC.	374	$61,840,824.11	48.26%	0	$0.00	NA	0
		Unavailable	324	$66,302,138.16	51.74%	0	$0.00	NA	0
Total			**698**	**$128,142,962.27**	**100%**	**0**	**$0.00**		**0**
31401MB83		CITIMORTGAGE, INC.	130	$25,058,397.01	67.23%	0	$0.00	NA	0
		Unavailable	58	$12,216,908.01	32.77%	0	$0.00	NA	0
Total			**188**	**$37,275,305.02**	**100%**	**0**	**$0.00**		**0**
31401MB91		CITIMORTGAGE, INC.	19	$1,570,015.89	80.81%	0	$0.00	NA	0
		Unavailable	4	$372,731.28	19.19%	0	$0.00	NA	0
Total			**23**	**$1,942,747.17**	**100%**	**0**	**$0.00**		**0**
31401MBC4		CITIMORTGAGE, INC.	9	$1,335,119.81	66.42%	0	$0.00	NA	0
		Unavailable	4	$674,886.21	33.58%	0	$0.00	NA	0
Total			**13**	**$2,010,006.02**	**100%**	**0**	**$0.00**		**0**
31401MBD2		CITIMORTGAGE, INC.	9	$854,815.34	81.91%	0	$0.00	NA	0
		Unavailable	1	$188,802.67	18.09%	0	$0.00	NA	0
Total			**10**	**$1,043,618.01**	**100%**	**0**	**$0.00**		**0**
31401MBE0		CITIMORTGAGE, INC.	10	$1,253,066.16	64.63%	0	$0.00	NA	0
		Unavailable	3	$685,786.58	35.37%	0	$0.00	NA	0

Total			**13**	**$1,938,852.74**	**100%**	**0**	**$0.00**		**0**	
31401MBF7		CITIMORTGAGE, INC.	45	$8,152,989.80	89.32%	0	$0.00	NA	0	
		Unavailable	6	$974,414.32	10.68%	0	$0.00	NA	0	
Total			**51**	**$9,127,404.12**	**100%**	**0**	**$0.00**		**0**	
31401MBG5		CITIMORTGAGE, INC.	29	$1,843,265.06	78.35%	0	$0.00	NA	0	
		Unavailable	7	$509,419.18	21.65%	0	$0.00	NA	0	
Total			**36**	**$2,352,684.24**	**100%**	**0**	**$0.00**		**0**	
31401MBH3		CITIMORTGAGE, INC.	145	$9,764,094.63	84.19%	0	$0.00	NA	0	
		Unavailable	27	$1,833,085.11	15.81%	0	$0.00	NA	0	
Total			**172**	**$11,597,179.74**	**100%**	**0**	**$0.00**		**0**	
31401MBJ9		CITIMORTGAGE, INC.	28	$2,740,567.24	49.85%	0	$0.00	NA	0	
		Unavailable	28	$2,756,939.64	50.15%	0	$0.00	NA	0	
Total			**56**	**$5,497,506.88**	**100%**	**0**	**$0.00**		**0**	
31401MBK6		CITIMORTGAGE, INC.	125	$12,245,966.70	70.85%	0	$0.00	NA	0	
		Unavailable	52	$5,038,684.23	29.15%	0	$0.00	NA	0	
Total			**177**	**$17,284,650.93**	**100%**	**0**	**$0.00**		**0**	
31401MBM2		CITIMORTGAGE, INC.	111	$18,035,183.60	89%	0	$0.00	NA	0	
		Unavailable	13	$2,230,075.03	11%	0	$0.00	NA	0	
Total			**124**	**$20,265,258.63**	**100%**	**0**	**$0.00**		**0**	
31401MBN0		CITIMORTGAGE, INC.	645	$131,377,430.33	58.11%	0	$0.00	NA	0	
		Unavailable	455	$94,724,699.47	41.89%	0	$0.00	NA	0	
Total			**1,100**	**$226,102,129.80**	**100%**	**0**	**$0.00**		**0**	
31401MBP5		CITIMORTGAGE, INC.	104	$15,880,261.66	78.06%	0	$0.00	NA	0	
		Unavailable	28	$4,463,454.69	21.94%	0	$0.00	NA	0	
Total			**132**	**$20,343,716.35**	**100%**	**0**	**$0.00**		**0**	
31401MBQ3		CITIMORTGAGE, INC.	163	$24,280,698.11	65.19%	0	$0.00	NA	0	
		Unavailable	81	$12,963,893.35	34.81%	0	$0.00	NA	0	
Total			**244**	**$37,244,591.46**	**100%**	**0**	**$0.00**		**0**	
31401MBR1		CITIMORTGAGE, INC.	234	$48,144,400.37	45.09%	0	$0.00	NA	0	
		Unavailable	278	$58,628,164.50	54.91%	0	$0.00	NA	0	
Total			**512**	**$106,772,564.87**	**100%**	**0**	**$0.00**		**0**	
31401MBS9		CITIMORTGAGE, INC.	169	$11,193,349.13	82.41%	0	$0.00	NA	0	
		Unavailable	34	$2,388,486.23	17.59%	0	$0.00	NA	0	
Total			**203**	**$13,581,835.36**	**100%**	**0**	**$0.00**		**0**	

31401MBT7		CITIMORTGAGE, INC.	327	$30,258,851.69	86.46%	0	$0.00	NA	0	
		Unavailable	51	$4,740,347.75	13.54%	0	$0.00	NA	0	
Total			**378**	**$34,999,199.44**	**100%**	**0**	**$0.00**		**0**	
31401MBU4		CITIMORTGAGE, INC.	22	$2,024,509.74	92.17%	0	$0.00	NA	0	
		Unavailable	2	$172,013.08	7.83%	0	$0.00	NA	0	
Total			**24**	**$2,196,522.82**	**100%**	**0**	**$0.00**		**0**	
31401MBV2		CITIMORTGAGE, INC.	296	$59,552,867.35	43.95%	0	$0.00	NA	0	
		Unavailable	374	$75,939,574.80	56.05%	0	$0.00	NA	0	
Total			**670**	**$135,492,442.15**	**100%**	**0**	**$0.00**		**0**	
31401MBW0		CITIMORTGAGE, INC.	276	$48,022,311.40	64.43%	0	$0.00	NA	0	
		Unavailable	141	$26,516,155.81	35.57%	0	$0.00	NA	0	
Total			**417**	**$74,538,467.21**	**100%**	**0**	**$0.00**		**0**	
31401MBX8		CITIMORTGAGE, INC.	19	$2,711,130.46	77.73%	0	$0.00	NA	0	
		Unavailable	8	$776,686.75	22.27%	0	$0.00	NA	0	
Total			**27**	**$3,487,817.21**	**100%**	**0**	**$0.00**		**0**	
31401MBZ3		CITIMORTGAGE, INC.	147	$14,381,269.84	80.16%	0	$0.00	NA	0	
		Unavailable	36	$3,559,503.77	19.84%	0	$0.00	NA	0	
Total			**183**	**$17,940,773.61**	**100%**	**0**	**$0.00**		**0**	
31401MCA7		CITIMORTGAGE, INC.	57	$9,640,029.84	91.03%	0	$0.00	NA	0	
		Unavailable	6	$950,150.76	8.97%	0	$0.00	NA	0	
Total			**63**	**$10,590,180.60**	**100%**	**0**	**$0.00**		**0**	
31401MCB5		CITIMORTGAGE, INC.	46	$2,813,421.37	85%	0	$0.00	NA	0	
		Unavailable	8	$496,436.05	15%	0	$0.00	NA	0	
Total			**54**	**$3,309,857.42**	**100%**	**0**	**$0.00**		**0**	
31401MCC3		CITIMORTGAGE, INC.	34	$3,329,442.32	75.22%	0	$0.00	NA	0	
		Unavailable	11	$1,096,962.93	24.78%	0	$0.00	NA	0	
Total			**45**	**$4,426,405.25**	**100%**	**0**	**$0.00**		**0**	
31401MCD1		CITIMORTGAGE, INC.	98	$5,900,708.67	93.59%	0	$0.00	NA	0	
		Unavailable	6	$404,076.59	6.41%	0	$0.00	NA	0	
Total			**104**	**$6,304,785.26**	**100%**	**0**	**$0.00**		**0**	
31401MCE9		CITIMORTGAGE, INC.	40	$3,940,634.79	84.68%	0	$0.00	NA	0	
		Unavailable	7	$713,110.31	15.32%	0	$0.00	NA	0	
Total			**47**	**$4,653,745.10**	**100%**	**0**	**$0.00**		**0**	

31401MCF6		CITIMORTGAGE, INC.	51	$2,776,789.41	92.57%	0	$0.00	NA	0
		Unavailable	4	$222,886.13	7.43%	0	$0.00	NA	0
Total			**55**	**$2,999,675.54**	**100%**	**0**	**$0.00**		**0**
31401MCG4		CITIMORTGAGE, INC.	29	$6,008,193.62	22.24%	0	$0.00	NA	0
		Unavailable	99	$21,009,330.36	77.76%	0	$0.00	NA	0
Total			**128**	**$27,017,523.98**	**100%**	**0**	**$0.00**		**0**
31401MCH2		CITIMORTGAGE, INC.	81	$15,339,629.64	41.95%	0	$0.00	NA	0
		Unavailable	102	$21,231,159.63	58.05%	0	$0.00	NA	0
Total			**183**	**$36,570,789.27**	**100%**	**0**	**$0.00**		**0**
31401MCJ8		CITIMORTGAGE, INC.	152	$28,372,563.50	76.81%	0	$0.00	NA	0
		Unavailable	44	$8,565,398.55	23.19%	0	$0.00	NA	0
Total			**196**	**$36,937,962.05**	**100%**	**0**	**$0.00**		**0**
31401MCK5		CITIMORTGAGE, INC.	135	$27,656,929.71	37.73%	0	$0.00	NA	0
		Unavailable	217	$45,638,096.63	62.27%	0	$0.00	NA	0
Total			**352**	**$73,295,026.34**	**100%**	**0**	**$0.00**		**0**
31401MCL3		CITIMORTGAGE, INC.	269	$53,783,274.56	61.73%	0	$0.00	NA	0
		Unavailable	156	$33,347,707.03	38.27%	0	$0.00	NA	0
Total			**425**	**$87,130,981.59**	**100%**	**0**	**$0.00**		**0**
31401MHP9		FIRST BANC MORTGAGE	26	$3,248,166.56	30.08%	0	$0.00	NA	0
		Unavailable	31	$7,548,510.98	69.92%	0	$0.00	NA	0
Total			**57**	**$10,796,677.54**	**100%**	**0**	**$0.00**		**0**
31401MHQ7		FIRST BANC MORTGAGE	159	$19,429,494.45	82.7%	0	$0.00	NA	0
		Unavailable	18	$4,063,115.45	17.3%	0	$0.00	NA	0
Total			**177**	**$23,492,609.90**	**100%**	**0**	**$0.00**		**0**
31401MHR5		FIRST BANC MORTGAGE	9	$856,566.94	78.71%	0	$0.00	NA	0
		Unavailable	1	$231,686.48	21.29%	0	$0.00	NA	0
Total			**10**	**$1,088,253.42**	**100%**	**0**	**$0.00**		**0**
31401MHS3		FIRST BANC MORTGAGE	58	$5,574,267.81	67.65%	0	$0.00	NA	0
		Unavailable	13	$2,665,939.34	32.35%	0	$0.00	NA	0
Total			**71**	**$8,240,207.15**	**100%**	**0**	**$0.00**		**0**
31401MHT1		FIRST BANC MORTGAGE	100	$8,673,245.83	93.65%	0	$0.00	NA	0
		Unavailable	3	$587,607.76	6.35%	0	$0.00	NA	0
Total			**103**	**$9,260,853.59**	**100%**	**0**	**$0.00**		**0**
31401MW64		WITMER FUNDING, LLC	16	$2,971,347.66	53.26%	0	$0.00	NA	0

		Unavailable	14	$2,608,056.28	46.74%	0	$0.00	NA	0
Total			**30**	**$5,579,403.94**	**100%**	**0**	**$0.00**		**0**
31401MW72		WITMER FUNDING, LLC	27	$4,029,997.54	50.81%	0	$0.00	NA	0
		Unavailable	25	$3,900,845.22	49.19%	0	$0.00	NA	0
Total			**52**	**$7,930,842.76**	**100%**	**0**	**$0.00**		**0**
31401MXA4		WITMER FUNDING, LLC	2	$453,853.02	33.61%	0	$0.00	NA	0
		Unavailable	5	$896,462.11	66.39%	0	$0.00	NA	0
Total			**7**	**$1,350,315.13**	**100%**	**0**	**$0.00**		**0**
31401N2A6		Unavailable	108	$14,946,260.55	100%	0	$0.00	NA	0
Total			**108**	**$14,946,260.55**	**100%**	**0**	**$0.00**		**0**
31401N2B4		Unavailable	51	$8,846,687.10	100%	0	$0.00	NA	0
Total			**51**	**$8,846,687.10**	**100%**	**0**	**$0.00**		**0**
31401N2C2		Unavailable	39	$6,560,154.72	100%	0	$0.00	NA	0
Total			**39**	**$6,560,154.72**	**100%**	**0**	**$0.00**		**0**
31401N2E8		Unavailable	68	$9,446,514.44	100%	0	$0.00	NA	0
Total			**68**	**$9,446,514.44**	**100%**	**0**	**$0.00**		**0**
31401N2F5		Unavailable	124	$18,022,404.52	100%	0	$0.00	NA	0
Total			**124**	**$18,022,404.52**	**100%**	**0**	**$0.00**		**0**
31401N7C7		Unavailable	21	$1,342,203.56	100%	0	$0.00	NA	0
Total			**21**	**$1,342,203.56**	**100%**	**0**	**$0.00**		**0**
31401N7D5		Unavailable	68	$4,287,735.98	100%	0	$0.00	NA	0
Total			**68**	**$4,287,735.98**	**100%**	**0**	**$0.00**		**0**
31401N7E3		Unavailable	28	$1,743,669.90	100%	0	$0.00	NA	0
Total			**28**	**$1,743,669.90**	**100%**	**0**	**$0.00**		**0**
31401N7F0		Unavailable	33	$2,017,705.27	100%	0	$0.00	NA	0
Total			**33**	**$2,017,705.27**	**100%**	**0**	**$0.00**		**0**
31401N7G8		Unavailable	30	$1,733,975.53	100%	0	$0.00	NA	0
Total			**30**	**$1,733,975.53**	**100%**	**0**	**$0.00**		**0**
31401N7H6		Unavailable	91	$8,542,181.28	100%	0	$0.00	NA	0
Total			**91**	**$8,542,181.28**	**100%**	**0**	**$0.00**		**0**
31401N7J2		Unavailable	130	$12,124,010.12	100%	0	$0.00	NA	0

Total			**130**	**$12,124,010.12**	**100%**	**0**	**$0.00**		**0**
31401N7K9		Unavailable	39	$3,701,209.07	100%	0	$0.00	NA	0
Total			**39**	**$3,701,209.07**	**100%**	**0**	**$0.00**		**0**
31401N7L7		Unavailable	48	$4,436,767.66	100%	0	$0.00	NA	0
Total			**48**	**$4,436,767.66**	**100%**	**0**	**$0.00**		**0**
31401N7M5		Unavailable	31	$2,867,832.21	100%	0	$0.00	NA	0
Total			**31**	**$2,867,832.21**	**100%**	**0**	**$0.00**		**0**
31401NH28		Unavailable	126	$27,927,554.78	100%	0	$0.00	NA	0
Total			**126**	**$27,927,554.78**	**100%**	**0**	**$0.00**		**0**
31401NH44		RBMG INC.	2	$270,389.50	0.94%	0	$0.00	NA	0
		Unavailable	192	$28,385,776.92	99.06%	0	$0.00	NA	0
Total			**194**	**$28,656,166.42**	**100%**	**0**	**$0.00**		**0**
31401NH51		RBMG INC.	1	$57,000.00	0.7%	0	$0.00	NA	0
		Unavailable	79	$8,090,577.01	99.3%	0	$0.00	NA	0
Total			**80**	**$8,147,577.01**	**100%**	**0**	**$0.00**		**0**
31401NH85		Unavailable	14	$2,933,266.59	100%	0	$0.00	NA	0
Total			**14**	**$2,933,266.59**	**100%**	**0**	**$0.00**		**0**
31401NH93		Unavailable	29	$4,531,219.62	100%	0	$0.00	NA	0
Total			**29**	**$4,531,219.62**	**100%**	**0**	**$0.00**		**0**
31401NHS1		Unavailable	104	$22,336,779.27	100%	0	$0.00	NA	0
Total			**104**	**$22,336,779.27**	**100%**	**0**	**$0.00**		**0**
31401NHT9		Unavailable	37	$8,537,003.75	100%	0	$0.00	NA	0
Total			**37**	**$8,537,003.75**	**100%**	**0**	**$0.00**		**0**
31401NHU6		Unavailable	58	$12,022,040.36	100%	0	$0.00	NA	0
Total			**58**	**$12,022,040.36**	**100%**	**0**	**$0.00**		**0**
31401NHV4		Unavailable	93	$13,450,008.06	100%	0	$0.00	NA	0
Total			**93**	**$13,450,008.06**	**100%**	**0**	**$0.00**		**0**
31401NHW2		Unavailable	29	$3,240,817.14	100%	0	$0.00	NA	0
Total			**29**	**$3,240,817.14**	**100%**	**0**	**$0.00**		**0**
31401NHY8		RBMG INC.	1	$177,119.59	0.53%	0	$0.00	NA	0
		Unavailable	169	$33,418,060.29	99.47%	0	$0.00	NA	0

Total			**170**	**$33,595,179.88**	**100%**	**0**	**$0.00**		**0**
31401NHZ5		Unavailable	70	$15,584,718.21	100%	0	$0.00	NA	0
Total			**70**	**$15,584,718.21**	**100%**	**0**	**$0.00**		**0**
31401NJB6		Unavailable	9	$1,563,425.00	100%	0	$0.00	NA	0
Total			**9**	**$1,563,425.00**	**100%**	**0**	**$0.00**		**0**
31401NJC4		RBMG INC.	1	$157,700.00	2.61%	0	$0.00	NA	0
		Unavailable	29	$5,886,331.95	97.39%	0	$0.00	NA	0
Total			**30**	**$6,044,031.95**	**100%**	**0**	**$0.00**		**0**
31401NJD2		Unavailable	16	$3,658,922.17	100%	0	$0.00	NA	0
Total			**16**	**$3,658,922.17**	**100%**	**0**	**$0.00**		**0**
31401NJE0		Unavailable	9	$2,039,834.00	100%	0	$0.00	NA	0
Total			**9**	**$2,039,834.00**	**100%**	**0**	**$0.00**		**0**
31401NJF7		Unavailable	40	$5,761,196.10	100%	0	$0.00	NA	0
Total			**40**	**$5,761,196.10**	**100%**	**0**	**$0.00**		**0**
31401NJG5		Unavailable	21	$2,250,801.66	100%	0	$0.00	NA	0
Total			**21**	**$2,250,801.66**	**100%**	**0**	**$0.00**		**0**
31401NJH3		Unavailable	111	$19,732,694.51	100%	0	$0.00	NA	0
Total			**111**	**$19,732,694.51**	**100%**	**0**	**$0.00**		**0**
31401NJK6		Unavailable	41	$7,243,690.16	100%	0	$0.00	NA	0
Total			**41**	**$7,243,690.16**	**100%**	**0**	**$0.00**		**0**
31401NJL4		Unavailable	31	$5,931,988.10	100%	0	$0.00	NA	0
Total			**31**	**$5,931,988.10**	**100%**	**0**	**$0.00**		**0**
31401NJN0		Unavailable	39	$2,733,448.23	100%	0	$0.00	NA	0
Total			**39**	**$2,733,448.23**	**100%**	**0**	**$0.00**		**0**
31401NJP5		RBMG INC.	1	$100,592.34	1.68%	0	$0.00	NA	0
		Unavailable	60	$5,899,182.94	98.32%	0	$0.00	NA	0
Total			**61**	**$5,999,775.28**	**100%**	**0**	**$0.00**		**0**
31401NJQ3		Unavailable	139	$9,094,621.58	100%	0	$0.00	NA	0
Total			**139**	**$9,094,621.58**	**100%**	**0**	**$0.00**		**0**
31401NJR1		Unavailable	133	$13,056,010.95	100%	0	$0.00	NA	0
Total			**133**	**$13,056,010.95**	**100%**	**0**	**$0.00**		**0**

31401NJS9		Unavailable	149	$19,205,539.45	100%	0	$0.00	NA	0	
Total			**149**	**$19,205,539.45**	**100%**	**0**	**$0.00**		**0**	
31401NJT7		Unavailable	46	$6,216,129.13	100%	0	$0.00	NA	0	
Total			**46**	**$6,216,129.13**	**100%**	**0**	**$0.00**		**0**	
31401NJU4		Unavailable	16	$1,505,729.81	100%	0	$0.00	NA	0	
Total			**16**	**$1,505,729.81**	**100%**	**0**	**$0.00**		**0**	
31401NJV2		Unavailable	7	$1,287,860.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,287,860.00**	**100%**	**0**	**$0.00**		**0**	
31401NJW0		RBMG INC.	1	$285,701.40	1.72%	0	$0.00	NA	0	
		Unavailable	75	$16,349,860.76	98.28%	0	$0.00	NA	0	
Total			**76**	**$16,635,562.16**	**100%**	**0**	**$0.00**		**0**	
31401NM22		RBC MORTGAGE COMPANY	26	$4,483,371.74	64.67%	0	$0.00	NA	0	
		Unavailable	15	$2,449,109.28	35.33%	0	$0.00	NA	0	
Total			**41**	**$6,932,481.02**	**100%**	**0**	**$0.00**		**0**	
31401NM48		RBC MORTGAGE COMPANY	11	$2,112,150.00	92.75%	0	$0.00	NA	0	
		Unavailable	1	$165,000.00	7.25%	0	$0.00	NA	0	
Total			**12**	**$2,277,150.00**	**100%**	**0**	**$0.00**		**0**	
31401NM55		RBC MORTGAGE COMPANY	13	$2,385,000.00	73.79%	0	$0.00	NA	0	
		Unavailable	6	$847,335.32	26.21%	0	$0.00	NA	0	
Total			**19**	**$3,232,335.32**	**100%**	**0**	**$0.00**		**0**	
31401NM63		RBC MORTGAGE COMPANY	21	$3,508,531.75	73.92%	0	$0.00	NA	0	
		Unavailable	8	$1,237,900.00	26.08%	0	$0.00	NA	0	
Total			**29**	**$4,746,431.75**	**100%**	**0**	**$0.00**		**0**	
31401NM71		RBC MORTGAGE COMPANY	24	$3,926,626.69	70.69%	0	$0.00	NA	0	
		Unavailable	8	$1,627,700.00	29.31%	0	$0.00	NA	0	
Total			**32**	**$5,554,326.69**	**100%**	**0**	**$0.00**		**0**	
31401NM89		RBC MORTGAGE COMPANY	41	$7,520,818.86	73.49%	0	$0.00	NA	0	
		Unavailable	18	$2,713,600.00	26.51%	0	$0.00	NA	0	
Total			**59**	**$10,234,418.86**	**100%**	**0**	**$0.00**		**0**	
31401NM97		RBC MORTGAGE COMPANY	6	$768,564.86	38.78%	0	$0.00	NA	0	
		Unavailable	7	$1,213,500.00	61.22%	0	$0.00	NA	0	
Total			**13**	**$1,982,064.86**	**100%**	**0**	**$0.00**		**0**	

31401NML0		RBC MORTGAGE COMPANY	3	$658,045.00	41.12%	0	$0.00	NA	0	
		Unavailable	5	$942,114.71	58.88%	0	$0.00	NA	0	
Total			**8**	**$1,600,159.71**	**100%**	**0**	**$0.00**		**0**	
31401NMM8		RBC MORTGAGE COMPANY	16	$2,946,859.52	58.91%	0	$0.00	NA	0	
		Unavailable	12	$2,055,863.76	41.09%	0	$0.00	NA	0	
Total			**28**	**$5,002,723.28**	**100%**	**0**	**$0.00**		**0**	
31401NMN6		RBC MORTGAGE COMPANY	9	$1,286,040.03	66.49%	0	$0.00	NA	0	
		Unavailable	5	$648,192.81	33.51%	0	$0.00	NA	0	
Total			**14**	**$1,934,232.84**	**100%**	**0**	**$0.00**		**0**	
31401NMP1		RBC MORTGAGE COMPANY	5	$777,956.75	57.59%	0	$0.00	NA	0	
		Unavailable	2	$573,000.00	42.41%	0	$0.00	NA	0	
Total			**7**	**$1,350,956.75**	**100%**	**0**	**$0.00**		**0**	
31401NMT3		RBC MORTGAGE COMPANY	6	$1,123,140.20	67.02%	0	$0.00	NA	0	
		Unavailable	3	$552,713.48	32.98%	0	$0.00	NA	0	
Total			**9**	**$1,675,853.68**	**100%**	**0**	**$0.00**		**0**	
31401NMU0		RBC MORTGAGE COMPANY	30	$5,818,699.57	68.55%	0	$0.00	NA	0	
		Unavailable	17	$2,669,798.24	31.45%	0	$0.00	NA	0	
Total			**47**	**$8,488,497.81**	**100%**	**0**	**$0.00**		**0**	
31401NMV8		RBC MORTGAGE COMPANY	9	$1,377,609.30	94.06%	0	$0.00	NA	0	
		Unavailable	1	$87,000.00	5.94%	0	$0.00	NA	0	
Total			**10**	**$1,464,609.30**	**100%**	**0**	**$0.00**		**0**	
31401NMX4		RBC MORTGAGE COMPANY	26	$4,001,711.40	74.01%	0	$0.00	NA	0	
		Unavailable	11	$1,405,000.00	25.99%	0	$0.00	NA	0	
Total			**37**	**$5,406,711.40**	**100%**	**0**	**$0.00**		**0**	
31401NMY2		RBC MORTGAGE COMPANY	7	$969,514.25	90.57%	0	$0.00	NA	0	
		Unavailable	1	$100,900.00	9.43%	0	$0.00	NA	0	
Total			**8**	**$1,070,414.25**	**100%**	**0**	**$0.00**		**0**	
31401NMZ9		RBC MORTGAGE COMPANY	15	$3,035,000.00	74.17%	0	$0.00	NA	0	
		Unavailable	8	$1,056,900.00	25.83%	0	$0.00	NA	0	
Total			**23**	**$4,091,900.00**	**100%**	**0**	**$0.00**		**0**	
31401NN21		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,634,236.88	100%	0	$0.00	NA	0	
Total			**14**	**$2,634,236.88**	**100%**	**0**	**$0.00**		**0**	
31401NN39		LEHMAN BROTHERS HOLDINGS, INC.	90	$15,831,843.46	100%	0	$0.00	NA	0	

Total			**90**	**$15,831,843.46**	**100%**	**0**	**$0.00**		**0**	
31401NN47		LEHMAN BROTHERS HOLDINGS, INC.	270	$46,231,196.39	100%	0	$0.00	NA	0	
Total			**270**	**$46,231,196.39**	**100%**	**0**	**$0.00**		**0**	
31401NN54		LEHMAN BROTHERS HOLDINGS, INC.	211	$36,276,786.79	100%	0	$0.00	NA	0	
Total			**211**	**$36,276,786.79**	**100%**	**0**	**$0.00**		**0**	
31401NN62		LEHMAN BROTHERS HOLDINGS, INC.	89	$14,543,210.94	100%	0	$0.00	NA	0	
Total			**89**	**$14,543,210.94**	**100%**	**0**	**$0.00**		**0**	
31401NN70		LEHMAN BROTHERS HOLDINGS, INC.	85	$12,578,206.15	100%	0	$0.00	NA	0	
Total			**85**	**$12,578,206.15**	**100%**	**0**	**$0.00**		**0**	
31401NNW5		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,778,572.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,778,572.33**	**100%**	**0**	**$0.00**		**0**	
31401NNX3		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,190,501.55	100%	0	$0.00	NA	0	
Total			**25**	**$3,190,501.55**	**100%**	**0**	**$0.00**		**0**	
31401NNY1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,749,053.17	100%	0	$0.00	NA	0	
Total			**16**	**$1,749,053.17**	**100%**	**0**	**$0.00**		**0**	
31401NP37		UNION PLANTERS BANK NA	77	$3,784,342.77	84.6%	0	$0.00	NA	0	
		Unavailable	13	$688,806.38	15.4%	0	$0.00	NA	0	
Total			**90**	**$4,473,149.15**	**100%**	**0**	**$0.00**		**0**	
31401NP86		UNION PLANTERS BANK NA	52	$5,215,028.02	57.68%	0	$0.00	NA	0	
		Unavailable	37	$3,826,522.82	42.32%	0	$0.00	NA	0	
Total			**89**	**$9,041,550.84**	**100%**	**0**	**$0.00**		**0**	
31401NP94		Unavailable	86	$3,680,698.53	100%	0	$0.00	NA	0	
Total			**86**	**$3,680,698.53**	**100%**	**0**	**$0.00**		**0**	
31401NPY9		Unavailable	86	$7,844,608.73	100%	0	$0.00	NA	0	
Total			**86**	**$7,844,608.73**	**100%**	**0**	**$0.00**		**0**	
31401NQ28		UNION PLANTERS BANK NA	62	$6,070,841.96	69.62%	0	$0.00	NA	0	
		Unavailable	27	$2,649,229.72	30.38%	0	$0.00	NA	0	

Total			**89**	**$8,720,071.68**	**100%**	**0**	**$0.00**		**0**
31401NQ36		UNION PLANTERS BANK NA	37	$6,405,434.22	40.98%	0	$0.00	NA	0
		Unavailable	50	$9,226,628.54	59.02%	0	$0.00	NA	0
Total			**87**	**$15,632,062.76**	**100%**	**0**	**$0.00**		**0**
31401NQ44		UNION PLANTERS BANK NA	59	$7,294,801.84	68.65%	0	$0.00	NA	0
		Unavailable	24	$3,331,188.47	31.35%	0	$0.00	NA	0
Total			**83**	**$10,625,990.31**	**100%**	**0**	**$0.00**		**0**
31401NQ51		UNION PLANTERS BANK NA	47	$3,161,220.72	82.18%	0	$0.00	NA	0
		Unavailable	10	$685,582.58	17.82%	0	$0.00	NA	0
Total			**57**	**$3,846,803.30**	**100%**	**0**	**$0.00**		**0**
31401NQ69		UNION PLANTERS BANK NA	36	$7,735,066.19	45.14%	0	$0.00	NA	0
		Unavailable	42	$9,400,495.74	54.86%	0	$0.00	NA	0
Total			**78**	**$17,135,561.93**	**100%**	**0**	**$0.00**		**0**
31401NQ77		UNION PLANTERS BANK NA	29	$1,945,827.25	55.3%	0	$0.00	NA	0
		Unavailable	24	$1,572,599.90	44.7%	0	$0.00	NA	0
Total			**53**	**$3,518,427.15**	**100%**	**0**	**$0.00**		**0**
31401NQ85		Unavailable	32	$4,289,425.05	100%	0	$0.00	NA	0
Total			**32**	**$4,289,425.05**	**100%**	**0**	**$0.00**		**0**
31401NQ93		UNION PLANTERS BANK NA	58	$4,518,679.70	69.69%	0	$0.00	NA	0
		Unavailable	24	$1,965,679.15	30.31%	0	$0.00	NA	0
Total			**82**	**$6,484,358.85**	**100%**	**0**	**$0.00**		**0**
31401NQA0		UNION PLANTERS BANK NA	40	$5,353,708.19	43.21%	0	$0.00	NA	0
		Unavailable	47	$7,037,184.44	56.79%	0	$0.00	NA	0
Total			**87**	**$12,390,892.63**	**100%**	**0**	**$0.00**		**0**
31401NQC6		UNION PLANTERS BANK NA	10	$578,824.40	32.4%	0	$0.00	NA	0
		Unavailable	14	$1,207,944.71	67.6%	0	$0.00	NA	0
Total			**24**	**$1,786,769.11**	**100%**	**0**	**$0.00**		**0**
31401NQF9		Unavailable	36	$3,342,652.90	100%	0	$0.00	NA	0
Total			**36**	**$3,342,652.90**	**100%**	**0**	**$0.00**		**0**
31401NQH5		Unavailable	38	$4,939,171.21	100%	0	$0.00	NA	0
Total			**38**	**$4,939,171.21**	**100%**	**0**	**$0.00**		**0**
31401NQJ1		Unavailable	89	$11,849,254.55	100%	0	$0.00	NA	0
Total			**89**	**$11,849,254.55**	**100%**	**0**	**$0.00**		**0**

31401NQK8		Unavailable	88	$8,852,807.64	100%	0	$0.00	NA	0	
Total			**88**	**$8,852,807.64**	**100%**	**0**	**$0.00**		**0**	
31401NQL6		Unavailable	86	$8,442,109.94	100%	0	$0.00	NA	0	
Total			**86**	**$8,442,109.94**	**100%**	**0**	**$0.00**		**0**	
31401NQM4		UNION PLANTERS BANK NA	42	$6,284,704.19	49.11%	0	$0.00	NA	0	
		Unavailable	44	$6,513,549.26	50.89%	0	$0.00	NA	0	
Total			**86**	**$12,798,253.45**	**100%**	**0**	**$0.00**		**0**	
31401NQN2		UNION PLANTERS BANK NA	53	$10,872,064.39	59.71%	0	$0.00	NA	0	
		Unavailable	36	$7,336,639.30	40.29%	0	$0.00	NA	0	
Total			**89**	**$18,208,703.69**	**100%**	**0**	**$0.00**		**0**	
31401NQP7		UNION PLANTERS BANK NA	56	$13,145,877.09	61.92%	0	$0.00	NA	0	
		Unavailable	31	$8,085,874.76	38.08%	0	$0.00	NA	0	
Total			**87**	**$21,231,751.85**	**100%**	**0**	**$0.00**		**0**	
31401NQQ5		Unavailable	89	$5,216,336.66	100%	0	$0.00	NA	0	
Total			**89**	**$5,216,336.66**	**100%**	**0**	**$0.00**		**0**	
31401NQR3		Unavailable	88	$13,320,108.19	100%	0	$0.00	NA	0	
Total			**88**	**$13,320,108.19**	**100%**	**0**	**$0.00**		**0**	
31401NQS1		UNION PLANTERS BANK NA	1	$181,845.28	1%	0	$0.00	NA	0	
		Unavailable	85	$18,025,570.82	99%	0	$0.00	NA	0	
Total			**86**	**$18,207,416.10**	**100%**	**0**	**$0.00**		**0**	
31401NQT9		Unavailable	87	$10,839,411.05	100%	0	$0.00	NA	0	
Total			**87**	**$10,839,411.05**	**100%**	**0**	**$0.00**		**0**	
31401NQU6		Unavailable	88	$5,467,280.03	100%	0	$0.00	NA	0	
Total			**88**	**$5,467,280.03**	**100%**	**0**	**$0.00**		**0**	
31401NQV4		UNION PLANTERS BANK NA	43	$2,185,443.63	46.1%	0	$0.00	NA	0	
		Unavailable	47	$2,554,731.42	53.9%	0	$0.00	NA	0	
Total			**90**	**$4,740,175.05**	**100%**	**0**	**$0.00**		**0**	
31401NQW2		Unavailable	88	$9,365,804.95	100%	0	$0.00	NA	0	
Total			**88**	**$9,365,804.95**	**100%**	**0**	**$0.00**		**0**	
31401NQX0		Unavailable	88	$13,978,594.31	100%	0	$0.00	NA	0	
Total			**88**	**$13,978,594.31**	**100%**	**0**	**$0.00**		**0**	

31401NQY8		UNION PLANTERS BANK NA	56	$3,384,721.69	65.42%	0	$0.00	NA	0
		Unavailable	28	$1,788,797.51	34.58%	0	$0.00	NA	0
Total			**84**	**$5,173,519.20**	**100%**	**0**	**$0.00**		**0**
31401NQZ5		UNION PLANTERS BANK NA	34	$5,612,688.82	37.8%	0	$0.00	NA	0
		Unavailable	52	$9,237,150.79	62.2%	0	$0.00	NA	0
Total			**86**	**$14,849,839.61**	**100%**	**0**	**$0.00**		**0**
31401NRA9		Unavailable	64	$11,550,576.57	100%	0	$0.00	NA	0
Total			**64**	**$11,550,576.57**	**100%**	**0**	**$0.00**		**0**
31401NZ28		Unavailable	65	$10,325,413.84	100%	0	$0.00	NA	0
Total			**65**	**$10,325,413.84**	**100%**	**0**	**$0.00**		**0**
31401NZ36		Unavailable	146	$22,182,333.51	100%	0	$0.00	NA	0
Total			**146**	**$22,182,333.51**	**100%**	**0**	**$0.00**		**0**
31401NZ44		Unavailable	379	$63,145,513.38	100%	0	$0.00	NA	0
Total			**379**	**$63,145,513.38**	**100%**	**0**	**$0.00**		**0**
31401NZ51		Unavailable	60	$10,559,846.34	100%	0	$0.00	NA	0
Total			**60**	**$10,559,846.34**	**100%**	**0**	**$0.00**		**0**
31401NZ69		Unavailable	35	$5,310,543.65	100%	0	$0.00	NA	0
Total			**35**	**$5,310,543.65**	**100%**	**0**	**$0.00**		**0**
31401NZ77		Unavailable	708	$136,735,360.36	100%	0	$0.00	NA	0
Total			**708**	**$136,735,360.36**	**100%**	**0**	**$0.00**		**0**
31401NZ85		Unavailable	2,222	$422,476,236.56	100%	0	$0.00	NA	0
Total			**2,222**	**$422,476,236.56**	**100%**	**0**	**$0.00**		**0**
31401NZ93		Unavailable	37	$6,058,555.07	100%	0	$0.00	NA	0
Total			**37**	**$6,058,555.07**	**100%**	**0**	**$0.00**		**0**
31401NZH5		Unavailable	100	$7,077,040.70	100%	0	$0.00	NA	0
Total			**100**	**$7,077,040.70**	**100%**	**0**	**$0.00**		**0**
31401NZJ1		Unavailable	54	$3,868,673.60	100%	0	$0.00	NA	0
Total			**54**	**$3,868,673.60**	**100%**	**0**	**$0.00**		**0**
31401NZK8		Unavailable	44	$2,996,539.63	100%	0	$0.00	NA	0
Total			**44**	**$2,996,539.63**	**100%**	**0**	**$0.00**		**0**
31401NZL6		Unavailable	99	$21,388,966.87	100%	0	$0.00	NA	0

Total			**99**	**$21,388,966.87**	**100%**	**0**	**$0.00**		**0**
31401NZM4		Unavailable	178	$36,487,151.46	100%	0	$0.00	NA	0
Total			**178**	**$36,487,151.46**	**100%**	**0**	**$0.00**		**0**
31401NZN2		Unavailable	1,274	$245,445,994.75	100%	0	$0.00	NA	0
Total			**1,274**	**$245,445,994.75**	**100%**	**0**	**$0.00**		**0**
31401NZP7		Unavailable	442	$83,340,093.14	100%	0	$0.00	NA	0
Total			**442**	**$83,340,093.14**	**100%**	**0**	**$0.00**		**0**
31401NZR3		Unavailable	244	$42,514,839.62	100%	0	$0.00	NA	0
Total			**244**	**$42,514,839.62**	**100%**	**0**	**$0.00**		**0**
31401NZS1		Unavailable	103	$16,156,627.38	100%	0	$0.00	NA	0
Total			**103**	**$16,156,627.38**	**100%**	**0**	**$0.00**		**0**
31401NZT9		Unavailable	107	$15,000,767.52	100%	0	$0.00	NA	0
Total			**107**	**$15,000,767.52**	**100%**	**0**	**$0.00**		**0**
31401NZU6		Unavailable	77	$10,705,430.74	100%	0	$0.00	NA	0
Total			**77**	**$10,705,430.74**	**100%**	**0**	**$0.00**		**0**
31401NZV4		Unavailable	67	$7,742,563.81	100%	0	$0.00	NA	0
Total			**67**	**$7,742,563.81**	**100%**	**0**	**$0.00**		**0**
31401NZW2		Unavailable	23	$2,998,988.47	100%	0	$0.00	NA	0
Total			**23**	**$2,998,988.47**	**100%**	**0**	**$0.00**		**0**
31401NZX0		Unavailable	13	$1,818,729.23	100%	0	$0.00	NA	0
Total			**13**	**$1,818,729.23**	**100%**	**0**	**$0.00**		**0**
31401NZY8		Unavailable	24	$3,200,049.10	100%	0	$0.00	NA	0
Total			**24**	**$3,200,049.10**	**100%**	**0**	**$0.00**		**0**
31401NZZ5		Unavailable	15	$1,845,707.22	100%	0	$0.00	NA	0
Total			**15**	**$1,845,707.22**	**100%**	**0**	**$0.00**		**0**
31401PA20		Unavailable	114	$18,150,136.95	100%	0	$0.00	NA	0
Total			**114**	**$18,150,136.95**	**100%**	**0**	**$0.00**		**0**
31401PAA2		Unavailable	29	$2,000,545.33	100%	0	$0.00	NA	0
Total			**29**	**$2,000,545.33**	**100%**	**0**	**$0.00**		**0**
31401PAB0		Unavailable	30	$1,933,671.68	100%	0	$0.00	NA	0

Total			**30**	**$1,933,671.68**	**100%**	**0**	**$0.00**		**0**
31401PAC8		Unavailable	38	$2,656,964.70	100%	0	$0.00	NA	0
Total			**38**	**$2,656,964.70**	**100%**	**0**	**$0.00**		**0**
31401PAD6		Unavailable	378	$61,534,854.80	100%	0	$0.00	NA	0
Total			**378**	**$61,534,854.80**	**100%**	**0**	**$0.00**		**0**
31401PAE4		Unavailable	447	$83,584,157.12	100%	0	$0.00	NA	0
Total			**447**	**$83,584,157.12**	**100%**	**0**	**$0.00**		**0**
31401PAG9		Unavailable	621	$117,636,343.07	100%	0	$0.00	NA	0
Total			**621**	**$117,636,343.07**	**100%**	**0**	**$0.00**		**0**
31401PAH7		Unavailable	174	$31,810,232.83	100%	0	$0.00	NA	0
Total			**174**	**$31,810,232.83**	**100%**	**0**	**$0.00**		**0**
31401PAJ3		Unavailable	96	$18,599,327.10	100%	0	$0.00	NA	0
Total			**96**	**$18,599,327.10**	**100%**	**0**	**$0.00**		**0**
31401PAK0		Unavailable	72	$11,472,192.55	100%	0	$0.00	NA	0
Total			**72**	**$11,472,192.55**	**100%**	**0**	**$0.00**		**0**
31401PAL8		Unavailable	37	$6,531,138.65	100%	0	$0.00	NA	0
Total			**37**	**$6,531,138.65**	**100%**	**0**	**$0.00**		**0**
31401PAM6		Unavailable	18	$3,723,340.17	100%	0	$0.00	NA	0
Total			**18**	**$3,723,340.17**	**100%**	**0**	**$0.00**		**0**
31401PAR5		Unavailable	32	$2,315,944.17	100%	0	$0.00	NA	0
Total			**32**	**$2,315,944.17**	**100%**	**0**	**$0.00**		**0**
31401PAS3		Unavailable	26	$2,164,283.04	100%	0	$0.00	NA	0
Total			**26**	**$2,164,283.04**	**100%**	**0**	**$0.00**		**0**
31401PAT1		Unavailable	64	$5,309,992.85	100%	0	$0.00	NA	0
Total			**64**	**$5,309,992.85**	**100%**	**0**	**$0.00**		**0**
31401PAU8		Unavailable	64	$5,128,401.71	100%	0	$0.00	NA	0
Total			**64**	**$5,128,401.71**	**100%**	**0**	**$0.00**		**0**
31401PAV6		Unavailable	25	$2,414,000.68	100%	0	$0.00	NA	0
Total			**25**	**$2,414,000.68**	**100%**	**0**	**$0.00**		**0**
31401PAX2		Unavailable	21	$3,769,905.44	100%	0	$0.00	NA	0

Total			**21**	**$3,769,905.44**	**100%**	**0**	**$0.00**		**0**	
31401PAY0		Unavailable	132	$24,081,285.61	100%	0	$0.00	NA	0	
Total			**132**	**$24,081,285.61**	**100%**	**0**	**$0.00**		**0**	
31401PAZ7		Unavailable	124	$21,897,871.29	100%	0	$0.00	NA	0	
Total			**124**	**$21,897,871.29**	**100%**	**0**	**$0.00**		**0**	
31401PDB7		NAVY FEDERAL CREDIT UNION	23	$3,106,662.37	100%	0	$0.00	NA	0	
Total			**23**	**$3,106,662.37**	**100%**	**0**	**$0.00**		**0**	
31401PDC5		NAVY FEDERAL CREDIT UNION	68	$10,118,306.77	100%	0	$0.00	NA	0	
Total			**68**	**$10,118,306.77**	**100%**	**0**	**$0.00**		**0**	
31401PDD3		NAVY FEDERAL CREDIT UNION	67	$11,000,705.20	100%	0	$0.00	NA	0	
Total			**67**	**$11,000,705.20**	**100%**	**0**	**$0.00**		**0**	
31401PDE1		NAVY FEDERAL CREDIT UNION	119	$18,501,630.40	100%	0	$0.00	NA	0	
Total			**119**	**$18,501,630.40**	**100%**	**0**	**$0.00**		**0**	
31401PDF8		NAVY FEDERAL CREDIT UNION	111	$19,500,817.35	100%	0	$0.00	NA	0	
Total			**111**	**$19,500,817.35**	**100%**	**0**	**$0.00**		**0**	
31401PDG6		NAVY FEDERAL CREDIT UNION	89	$19,696,418.10	100%	0	$0.00	NA	0	
Total			**89**	**$19,696,418.10**	**100%**	**0**	**$0.00**		**0**	
31401PDH4		NAVY FEDERAL CREDIT UNION	138	$19,499,388.59	100%	0	$0.00	NA	0	
Total			**138**	**$19,499,388.59**	**100%**	**0**	**$0.00**		**0**	
31401PDJ0		NAVY FEDERAL CREDIT UNION	113	$19,679,566.66	100%	0	$0.00	NA	0	
Total			**113**	**$19,679,566.66**	**100%**	**0**	**$0.00**		**0**	
31401PDK7		NAVY FEDERAL CREDIT UNION	109	$20,529,620.00	100%	0	$0.00	NA	0	
Total			**109**	**$20,529,620.00**	**100%**	**0**	**$0.00**		**0**	
31401PF25		Unavailable	409	$86,978,695.49	100%	0	$0.00	NA	0	
Total			**409**	**$86,978,695.49**	**100%**	**0**	**$0.00**		**0**	

31401PF33		Unavailable	19	$5,257,530.63	100%	0	$0.00	NA	0	
Total			**19**	**$5,257,530.63**	**100%**	**0**	**$0.00**		**0**	
31401PF41		Unavailable	79	$18,345,301.16	100%	0	$0.00	NA	0	
Total			**79**	**$18,345,301.16**	**100%**	**0**	**$0.00**		**0**	
31401PF58		Unavailable	146	$34,425,073.35	100%	0	$0.00	NA	0	
Total			**146**	**$34,425,073.35**	**100%**	**0**	**$0.00**		**0**	
31401PF66		WASHINGTON MUTUAL BANK, FA	617	$101,041,967.15	50.52%	0	$0.00	NA	0	
		Unavailable	593	$98,958,214.22	49.48%	0	$0.00	NA	0	
Total			**1,210**	**$200,000,181.37**	**100%**	**0**	**$0.00**		**0**	
31401PF74		WASHINGTON MUTUAL BANK, FA	327	$57,699,187.79	38.47%	0	$0.00	NA	0	
		Unavailable	515	$92,300,939.72	61.53%	0	$0.00	NA	0	
Total			**842**	**$150,000,127.51**	**100%**	**0**	**$0.00**		**0**	
31401PF82		Unavailable	124	$32,768,986.34	100%	0	$0.00	NA	0	
Total			**124**	**$32,768,986.34**	**100%**	**0**	**$0.00**		**0**	
31401PF90		Unavailable	920	$171,052,744.04	100%	0	$0.00	NA	0	
Total			**920**	**$171,052,744.04**	**100%**	**0**	**$0.00**		**0**	
31401PFH2		Unavailable	899	$157,700,210.08	100%	0	$0.00	NA	0	
Total			**899**	**$157,700,210.08**	**100%**	**0**	**$0.00**		**0**	
31401PFJ8		Unavailable	605	$95,931,805.13	100%	0	$0.00	NA	0	
Total			**605**	**$95,931,805.13**	**100%**	**0**	**$0.00**		**0**	
31401PFK5		Unavailable	552	$134,167,554.15	100%	0	$0.00	NA	0	
Total			**552**	**$134,167,554.15**	**100%**	**0**	**$0.00**		**0**	
31401PFM1		Unavailable	419	$92,525,604.75	100%	0	$0.00	NA	0	
Total			**419**	**$92,525,604.75**	**100%**	**0**	**$0.00**		**0**	
31401PFN9		Unavailable	265	$60,100,608.07	100%	0	$0.00	NA	0	
Total			**265**	**$60,100,608.07**	**100%**	**0**	**$0.00**		**0**	
31401PFP4		Unavailable	1,111	$245,920,632.30	100%	0	$0.00	NA	0	
Total			**1,111**	**$245,920,632.30**	**100%**	**0**	**$0.00**		**0**	
31401PFQ2		WASHINGTON MUTUAL BANK, FA	285	$44,227,068.06	22.11%	0	$0.00	NA	0	

		Unavailable	994	$155,773,604.14	77.89%	0	$0.00	NA	0	
Total			**1,279**	**$200,000,672.20**	**100%**	**0**	**$0.00**		**0**	
31401PFR0		Unavailable	871	$200,862,125.68	100%	0	$0.00	NA	0	
Total			**871**	**$200,862,125.68**	**100%**	**0**	**$0.00**		**0**	
31401PFT6		Unavailable	467	$116,473,075.47	100%	0	$0.00	NA	0	
Total			**467**	**$116,473,075.47**	**100%**	**0**	**$0.00**		**0**	
31401PFU3		Unavailable	575	$131,774,057.54	100%	0	$0.00	NA	0	
Total			**575**	**$131,774,057.54**	**100%**	**0**	**$0.00**		**0**	
31401PFV1		WASHINGTON MUTUAL BANK, FA	166	$24,623,422.00	12.31%	0	$0.00	NA	0	
		Unavailable	1,116	$175,376,831.82	87.69%	0	$0.00	NA	0	
Total			**1,282**	**$200,000,253.82**	**100%**	**0**	**$0.00**		**0**	
31401PFW9		Unavailable	154	$27,015,806.72	100%	0	$0.00	NA	0	
Total			**154**	**$27,015,806.72**	**100%**	**0**	**$0.00**		**0**	
31401PFX7		Unavailable	121	$23,681,769.31	100%	0	$0.00	NA	0	
Total			**121**	**$23,681,769.31**	**100%**	**0**	**$0.00**		**0**	
31401PFY5		Unavailable	971	$200,437,829.73	100%	0	$0.00	NA	0	
Total			**971**	**$200,437,829.73**	**100%**	**0**	**$0.00**		**0**	
31401PFZ2		Unavailable	306	$62,062,034.83	100%	0	$0.00	NA	0	
Total			**306**	**$62,062,034.83**	**100%**	**0**	**$0.00**		**0**	
31401PGA6		Unavailable	109	$6,383,716.17	100%	0	$0.00	NA	0	
Total			**109**	**$6,383,716.17**	**100%**	**0**	**$0.00**		**0**	
31401PGB4		Unavailable	516	$31,814,917.60	100%	0	$0.00	NA	0	
Total			**516**	**$31,814,917.60**	**100%**	**0**	**$0.00**		**0**	
31401PGC2		Unavailable	1,081	$73,409,002.37	100%	0	$0.00	NA	0	
Total			**1,081**	**$73,409,002.37**	**100%**	**0**	**$0.00**		**0**	
31401PGD0		Unavailable	788	$55,999,208.76	100%	0	$0.00	NA	0	
Total			**788**	**$55,999,208.76**	**100%**	**0**	**$0.00**		**0**	
31401PGE8		Unavailable	32	$3,100,050.39	100%	0	$0.00	NA	0	
Total			**32**	**$3,100,050.39**	**100%**	**0**	**$0.00**		**0**	
31401PGF5		Unavailable	300	$29,310,446.39	100%	0	$0.00	NA	0	

Total			**300**	**$29,310,446.39**	**100%**	**0**	**$0.00**		**0**
31401PGG3		Unavailable	1,650	$161,875,336.74	100%	0	$0.00	NA	0
Total			**1,650**	**$161,875,336.74**	**100%**	**0**	**$0.00**		**0**
31401V3H2		Unavailable	873	$86,191,992.67	100%	0	$0.00	NA	0
Total			**873**	**$86,191,992.67**	**100%**	**0**	**$0.00**		**0**
31401V3J8		Unavailable	45	$10,079,026.38	100%	0	$0.00	NA	0
Total			**45**	**$10,079,026.38**	**100%**	**0**	**$0.00**		**0**
31401V3K5		Unavailable	264	$59,854,462.48	100%	0	$0.00	NA	0
Total			**264**	**$59,854,462.48**	**100%**	**0**	**$0.00**		**0**
31401V3L3		Unavailable	98	$23,611,408.40	100%	0	$0.00	NA	0
Total			**98**	**$23,611,408.40**	**100%**	**0**	**$0.00**		**0**
31401V3M1		Unavailable	25	$4,007,736.07	100%	0	$0.00	NA	0
Total			**25**	**$4,007,736.07**	**100%**	**0**	**$0.00**		**0**
31401V3N9		Unavailable	240	$43,978,214.81	100%	0	$0.00	NA	0
Total			**240**	**$43,978,214.81**	**100%**	**0**	**$0.00**		**0**
31401V3P4		Unavailable	335	$63,493,897.40	100%	0	$0.00	NA	0
Total			**335**	**$63,493,897.40**	**100%**	**0**	**$0.00**		**0**
31401V3Q2		Unavailable	46	$8,818,123.93	100%	0	$0.00	NA	0
Total			**46**	**$8,818,123.93**	**100%**	**0**	**$0.00**		**0**
31401V3S8		Unavailable	88	$16,594,500.29	100%	0	$0.00	NA	0
Total			**88**	**$16,594,500.29**	**100%**	**0**	**$0.00**		**0**
31401V3T6		Unavailable	459	$87,383,207.96	100%	0	$0.00	NA	0
Total			**459**	**$87,383,207.96**	**100%**	**0**	**$0.00**		**0**
31401V3U3		Unavailable	151	$28,878,417.21	100%	0	$0.00	NA	0
Total			**151**	**$28,878,417.21**	**100%**	**0**	**$0.00**		**0**
31401V3X7		Unavailable	265	$37,891,906.18	100%	0	$0.00	NA	0
Total			**265**	**$37,891,906.18**	**100%**	**0**	**$0.00**		**0**
31401V3Y5		Unavailable	89	$14,922,340.20	100%	0	$0.00	NA	0
Total			**89**	**$14,922,340.20**	**100%**	**0**	**$0.00**		**0**
31401V5G2		WASHINGTON MUTUAL	168	$19,613,447.02	87.13%	0	$0.00	NA	0

		BANK, FA								
		Unavailable	24	$2,896,511.06	12.87%	0	$0.00	NA	0	
Total			**192**	**$22,509,958.08**	**100%**	**0**	**$0.00**		**0**	
31401V5H0		WASHINGTON MUTUAL BANK, FA	455	$98,817,766.83	62.98%	0	$0.00	NA	0	
		Unavailable	258	$58,078,236.88	37.02%	0	$0.00	NA	0	
Total			**713**	**$156,896,003.71**	**100%**	**0**	**$0.00**		**0**	
31401V5K3		WASHINGTON MUTUAL BANK, FA	141	$33,770,733.87	58.38%	0	$0.00	NA	0	
		Unavailable	98	$24,074,531.87	41.62%	0	$0.00	NA	0	
Total			**239**	**$57,845,265.74**	**100%**	**0**	**$0.00**		**0**	
31401V5M9		WASHINGTON MUTUAL BANK, FA	128	$28,838,352.84	34.03%	0	$0.00	NA	0	
		Unavailable	231	$55,898,292.81	65.97%	0	$0.00	NA	0	
Total			**359**	**$84,736,645.65**	**100%**	**0**	**$0.00**		**0**	
31401V5P2		WASHINGTON MUTUAL BANK, FA	285	$65,595,455.46	65.58%	0	$0.00	NA	0	
		Unavailable	137	$34,429,726.38	34.42%	0	$0.00	NA	0	
Total			**422**	**$100,025,181.84**	**100%**	**0**	**$0.00**		**0**	
31401V5Q0		WASHINGTON MUTUAL BANK, FA	44	$8,083,776.97	57.25%	0	$0.00	NA	0	
		Unavailable	27	$6,035,947.27	42.75%	0	$0.00	NA	0	
Total			**71**	**$14,119,724.24**	**100%**	**0**	**$0.00**		**0**	
31401V5R8		WASHINGTON MUTUAL BANK, FA	242	$49,361,011.21	61.6%	0	$0.00	NA	0	
		Unavailable	143	$30,767,854.29	38.4%	0	$0.00	NA	0	
Total			**385**	**$80,128,865.50**	**100%**	**0**	**$0.00**		**0**	
31401V5S6		WASHINGTON MUTUAL BANK, FA	303	$65,638,949.10	80.12%	0	$0.00	NA	0	
		Unavailable	75	$16,285,828.14	19.88%	0	$0.00	NA	0	
Total			**378**	**$81,924,777.24**	**100%**	**0**	**$0.00**		**0**	
31401V5T4		WASHINGTON MUTUAL BANK, FA	89	$20,714,577.39	64.07%	0	$0.00	NA	0	
		Unavailable	45	$11,618,953.68	35.93%	0	$0.00	NA	0	
Total			**134**	**$32,333,531.07**	**100%**	**0**	**$0.00**		**0**	
31401V5U1		WASHINGTON MUTUAL BANK, FA	2	$445,800.47	7.49%	0	$0.00	NA	0	

		Unavailable	21	$5,507,568.39	92.51%	0	$0.00	NA	0	
Total			**23**	**$5,953,368.86**	**100%**	**0**	**$0.00**		**0**	
31401V5V9		WASHINGTON MUTUAL BANK, FA	47	$7,144,043.72	100%	0	$0.00	NA	0	
Total			**47**	**$7,144,043.72**	**100%**	**0**	**$0.00**		**0**	
31401V5W7		WASHINGTON MUTUAL BANK, FA	139	$21,540,400.85	99%	0	$0.00	NA	0	
		Unavailable	1	$217,058.48	1%	0	$0.00	NA	0	
Total			**140**	**$21,757,459.33**	**100%**	**0**	**$0.00**		**0**	
31401V5X5		WASHINGTON MUTUAL BANK, FA	62	$10,073,798.88	100%	0	$0.00	NA	0	
Total			**62**	**$10,073,798.88**	**100%**	**0**	**$0.00**		**0**	
31401V5Y3		WASHINGTON MUTUAL BANK, FA	9	$1,363,778.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,363,778.23**	**100%**	**0**	**$0.00**		**0**	
31401V5Z0		WASHINGTON MUTUAL BANK, FA	7	$1,156,081.45	100%	0	$0.00	NA	0	
Total			**7**	**$1,156,081.45**	**100%**	**0**	**$0.00**		**0**	
31401V6A4		WASHINGTON MUTUAL BANK, FA	46	$6,202,538.09	100%	0	$0.00	NA	0	
Total			**46**	**$6,202,538.09**	**100%**	**0**	**$0.00**		**0**	
31401V6B2		WASHINGTON MUTUAL BANK, FA	98	$17,387,602.78	100%	0	$0.00	NA	0	
Total			**98**	**$17,387,602.78**	**100%**	**0**	**$0.00**		**0**	
31401V6C0		WASHINGTON MUTUAL BANK, FA	94	$16,948,571.14	100%	0	$0.00	NA	0	
Total			**94**	**$16,948,571.14**	**100%**	**0**	**$0.00**		**0**	
31401V6D8		WASHINGTON MUTUAL BANK, FA	32	$5,000,442.63	100%	0	$0.00	NA	0	
Total			**32**	**$5,000,442.63**	**100%**	**0**	**$0.00**		**0**	
31401V6E6		WASHINGTON MUTUAL BANK, FA	24	$3,376,056.67	100%	0	$0.00	NA	0	
Total			**24**	**$3,376,056.67**	**100%**	**0**	**$0.00**		**0**	
31401V6F3		WASHINGTON MUTUAL BANK, FA	40	$2,710,954.39	20.17%	0	$0.00	NA	0	
		Unavailable	164	$10,727,214.48	79.83%	0	$0.00	NA	0	

Total			**204**	**$13,438,168.87**	**100%**	**0**	**$0.00**		**0**	
31401V6G1		WASHINGTON MUTUAL BANK, FA	48	$3,202,687.04	44.87%	0	$0.00	NA	0	
		Unavailable	60	$3,935,212.07	55.13%	0	$0.00	NA	0	
Total			**108**	**$7,137,899.11**	**100%**	**0**	**$0.00**		**0**	
31401V6H9		WASHINGTON MUTUAL BANK, FA	84	$5,628,299.11	58.84%	0	$0.00	NA	0	
		Unavailable	62	$3,937,440.68	41.16%	0	$0.00	NA	0	
Total			**146**	**$9,565,739.79**	**100%**	**0**	**$0.00**		**0**	
31401V6J5		WASHINGTON MUTUAL BANK, FA	333	$21,398,577.36	71.96%	0	$0.00	NA	0	
		Unavailable	126	$8,338,293.41	28.04%	0	$0.00	NA	0	
Total			**459**	**$29,736,870.77**	**100%**	**0**	**$0.00**		**0**	
31401V6K2		WASHINGTON MUTUAL BANK, FA	698	$47,335,265.84	89.37%	0	$0.00	NA	0	
		Unavailable	82	$5,631,313.86	10.63%	0	$0.00	NA	0	
Total			**780**	**$52,966,579.70**	**100%**	**0**	**$0.00**		**0**	
31401V6L0		WASHINGTON MUTUAL BANK, FA	30	$1,934,482.61	83.78%	0	$0.00	NA	0	
		Unavailable	5	$374,514.29	16.22%	0	$0.00	NA	0	
Total			**35**	**$2,308,996.90**	**100%**	**0**	**$0.00**		**0**	
31401V6M8		WASHINGTON MUTUAL BANK, FA	238	$44,549,286.24	49.57%	0	$0.00	NA	0	
		Unavailable	218	$45,327,450.70	50.43%	0	$0.00	NA	0	
Total			**456**	**$89,876,736.94**	**100%**	**0**	**$0.00**		**0**	
31401V6N6		WASHINGTON MUTUAL BANK, FA	64	$6,339,020.04	73.59%	0	$0.00	NA	0	
		Unavailable	23	$2,274,729.01	26.41%	0	$0.00	NA	0	
Total			**87**	**$8,613,749.05**	**100%**	**0**	**$0.00**		**0**	
31401V6P1		WASHINGTON MUTUAL BANK, FA	209	$20,198,970.51	63.64%	0	$0.00	NA	0	
		Unavailable	117	$11,542,447.30	36.36%	0	$0.00	NA	0	
Total			**326**	**$31,741,417.81**	**100%**	**0**	**$0.00**		**0**	
31401V6Q9		WASHINGTON MUTUAL BANK, FA	212	$20,923,907.73	84.92%	0	$0.00	NA	0	
		Unavailable	38	$3,714,968.11	15.08%	0	$0.00	NA	0	
Total			**250**	**$24,638,875.84**	**100%**	**0**	**$0.00**		**0**	

31401V6R7		WASHINGTON MUTUAL BANK, FA	16	$1,604,960.51	94.47%	0	$0.00	NA	0	
		Unavailable	1	$93,934.35	5.53%	0	$0.00	NA	0	
Total			**17**	**$1,698,894.86**	**100%**	**0**	**$0.00**		**0**	
31401V6S5		WASHINGTON MUTUAL BANK, FA	7	$1,588,543.20	32.48%	0	$0.00	NA	0	
		Unavailable	16	$3,302,616.35	67.52%	0	$0.00	NA	0	
Total			**23**	**$4,891,159.55**	**100%**	**0**	**$0.00**		**0**	
31401V6T3		WASHINGTON MUTUAL BANK, FA	96	$21,925,925.01	42.21%	0	$0.00	NA	0	
		Unavailable	125	$30,013,802.65	57.79%	0	$0.00	NA	0	
Total			**221**	**$51,939,727.66**	**100%**	**0**	**$0.00**		**0**	
31401V6U0		WASHINGTON MUTUAL BANK, FA	155	$38,845,226.88	81.69%	0	$0.00	NA	0	
		Unavailable	32	$8,705,833.23	18.31%	0	$0.00	NA	0	
Total			**187**	**$47,551,060.11**	**100%**	**0**	**$0.00**		**0**	
31401V6X4		WASHINGTON MUTUAL BANK, FA	212	$40,464,985.90	72.18%	0	$0.00	NA	0	
		Unavailable	74	$15,599,634.48	27.82%	0	$0.00	NA	0	
Total			**286**	**$56,064,620.38**	**100%**	**0**	**$0.00**		**0**	
31401V6Y2		WASHINGTON MUTUAL BANK, FA	263	$56,092,686.38	76.24%	0	$0.00	NA	0	
		Unavailable	89	$17,476,481.29	23.76%	0	$0.00	NA	0	
Total			**352**	**$73,569,167.67**	**100%**	**0**	**$0.00**		**0**	
31401V6Z9		WASHINGTON MUTUAL BANK, FA	4	$1,386,816.90	71.79%	0	$0.00	NA	0	
		Unavailable	2	$545,000.00	28.21%	0	$0.00	NA	0	
Total			**6**	**$1,931,816.90**	**100%**	**0**	**$0.00**		**0**	
31401V7B1		WASHINGTON MUTUAL BANK, FA	56	$9,893,733.68	49.64%	0	$0.00	NA	0	
		Unavailable	49	$10,035,385.97	50.36%	0	$0.00	NA	0	
Total			**105**	**$19,929,119.65**	**100%**	**0**	**$0.00**		**0**	
31401V7C9		WASHINGTON MUTUAL BANK, FA	173	$33,560,871.09	76.05%	0	$0.00	NA	0	
		Unavailable	55	$10,570,103.25	23.95%	0	$0.00	NA	0	
Total			**228**	**$44,130,974.34**	**100%**	**0**	**$0.00**		**0**	

31401V7E5		WASHINGTON MUTUAL BANK, FA	14	$1,963,662.54	48.1%	0	$0.00	NA	0	
		Unavailable	13	$2,119,020.54	51.9%	0	$0.00	NA	0	
Total			**27**	**$4,082,683.08**	**100%**	**0**	**$0.00**		**0**	
31401V7F2		WASHINGTON MUTUAL BANK, FA	19	$2,980,910.73	74.29%	0	$0.00	NA	0	
		Unavailable	5	$1,031,614.65	25.71%	0	$0.00	NA	0	
Total			**24**	**$4,012,525.38**	**100%**	**0**	**$0.00**		**0**	
31401V7G0		WASHINGTON MUTUAL BANK, FA	16	$2,599,378.17	43.96%	0	$0.00	NA	0	
		Unavailable	19	$3,313,464.99	56.04%	0	$0.00	NA	0	
Total			**35**	**$5,912,843.16**	**100%**	**0**	**$0.00**		**0**	
31401V7H8		WASHINGTON MUTUAL BANK, FA	17	$3,614,480.61	80.51%	0	$0.00	NA	0	
		Unavailable	4	$874,933.07	19.49%	0	$0.00	NA	0	
Total			**21**	**$4,489,413.68**	**100%**	**0**	**$0.00**		**0**	
31401V7J4		WASHINGTON MUTUAL BANK, FA	45	$7,202,667.50	54.63%	0	$0.00	NA	0	
		Unavailable	32	$5,982,054.66	45.37%	0	$0.00	NA	0	
Total			**77**	**$13,184,722.16**	**100%**	**0**	**$0.00**		**0**	
31401V7K1		WASHINGTON MUTUAL BANK, FA	100	$20,365,696.92	81.71%	0	$0.00	NA	0	
		Unavailable	24	$4,559,269.33	18.29%	0	$0.00	NA	0	
Total			**124**	**$24,924,966.25**	**100%**	**0**	**$0.00**		**0**	
31401V7L9		WASHINGTON MUTUAL BANK, FA	16	$3,392,011.87	64.25%	0	$0.00	NA	0	
		Unavailable	10	$1,887,436.09	35.75%	0	$0.00	NA	0	
Total			**26**	**$5,279,447.96**	**100%**	**0**	**$0.00**		**0**	
31401V7M7		WASHINGTON MUTUAL BANK, FA	40	$4,695,650.18	60.6%	0	$0.00	NA	0	
		Unavailable	26	$3,052,919.46	39.4%	0	$0.00	NA	0	
Total			**66**	**$7,748,569.64**	**100%**	**0**	**$0.00**		**0**	
31401W2M0		SUNTRUST MORTGAGE INC.	8	$550,435.52	17.91%	0	$0.00	NA	0	
		Unavailable	38	$2,522,470.89	82.09%	0	$0.00	NA	0	
Total			**46**	**$3,072,906.41**	**100%**	**0**	**$0.00**		**0**	
31401W2N8		SUNTRUST MORTGAGE INC.	6	$705,187.22	7.08%	0	$0.00	NA	0	
		Unavailable	79	$9,259,537.02	92.92%	0	$0.00	NA	0	

Total			**85**	**$9,964,724.24**	**100%**	**0**	**$0.00**		**0**	
31401W2P3		SUNTRUST MORTGAGE INC.	11	$834,191.45	24.29%	0	$0.00	NA	0	
		Unavailable	38	$2,599,880.22	75.71%	0	$0.00	NA	0	
Total			**49**	**$3,434,071.67**	**100%**	**0**	**$0.00**		**0**	
31401W2Q1		SUNTRUST MORTGAGE INC.	17	$1,952,440.79	20.49%	0	$0.00	NA	0	
		Unavailable	64	$7,577,790.29	79.51%	0	$0.00	NA	0	
Total			**81**	**$9,530,231.08**	**100%**	**0**	**$0.00**		**0**	
31401W2R9		SUNTRUST MORTGAGE INC.	17	$1,103,301.73	27.33%	0	$0.00	NA	0	
		Unavailable	43	$2,934,387.21	72.67%	0	$0.00	NA	0	
Total			**60**	**$4,037,688.94**	**100%**	**0**	**$0.00**		**0**	
31401W2S7		SUNTRUST MORTGAGE INC.	26	$3,062,334.69	29.51%	0	$0.00	NA	0	
		Unavailable	62	$7,315,334.19	70.49%	0	$0.00	NA	0	
Total			**88**	**$10,377,668.88**	**100%**	**0**	**$0.00**		**0**	
31401W2T5		SUNTRUST MORTGAGE INC.	22	$2,430,297.79	47.51%	0	$0.00	NA	0	
		Unavailable	23	$2,684,506.47	52.49%	0	$0.00	NA	0	
Total			**45**	**$5,114,804.26**	**100%**	**0**	**$0.00**		**0**	
31401W2U2		SUNTRUST MORTGAGE INC.	2	$234,742.78	4.08%	0	$0.00	NA	0	
		Unavailable	46	$5,511,738.47	95.92%	0	$0.00	NA	0	
Total			**48**	**$5,746,481.25**	**100%**	**0**	**$0.00**		**0**	
31401W2V0		SUNTRUST MORTGAGE INC.	31	$3,514,968.72	65.77%	0	$0.00	NA	0	
		Unavailable	16	$1,829,012.44	34.23%	0	$0.00	NA	0	
Total			**47**	**$5,343,981.16**	**100%**	**0**	**$0.00**		**0**	
31401W2W8		SUNTRUST MORTGAGE INC.	7	$909,017.64	15.5%	0	$0.00	NA	0	
		Unavailable	42	$4,954,447.61	84.5%	0	$0.00	NA	0	
Total			**49**	**$5,863,465.25**	**100%**	**0**	**$0.00**		**0**	
31401W2Y4		SUNTRUST MORTGAGE INC.	14	$4,154,229.74	30.01%	0	$0.00	NA	0	
		Unavailable	34	$9,690,524.75	69.99%	0	$0.00	NA	0	
Total			**48**	**$13,844,754.49**	**100%**	**0**	**$0.00**		**0**	
31401W4Q9		THE HUNTINGTON NATIONAL BANK	9	$1,422,344.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,422,344.12**	**100%**	**0**	**$0.00**		**0**	
31401W4R7		THE HUNTINGTON NATIONAL BANK	10	$1,541,512.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,541,512.61**	**100%**	**0**	**$0.00**		**0**	

31401W4S5		THE HUNTINGTON NATIONAL BANK	62	$6,105,602.01	82.67%	0	$0.00	NA	0	
		Unavailable	13	$1,279,883.20	17.33%	0	$0.00	NA	0	
Total			**75**	**$7,385,485.21**	**100%**	**0**	**$0.00**		**0**	
31401W4T3		THE HUNTINGTON NATIONAL BANK	72	$4,508,894.66	75.78%	0	$0.00	NA	0	
		Unavailable	22	$1,441,207.35	24.22%	0	$0.00	NA	0	
Total			**94**	**$5,950,102.01**	**100%**	**0**	**$0.00**		**0**	
31401W4U0		THE HUNTINGTON NATIONAL BANK	51	$4,991,678.73	75.73%	0	$0.00	NA	0	
		Unavailable	16	$1,599,762.09	24.27%	0	$0.00	NA	0	
Total			**67**	**$6,591,440.82**	**100%**	**0**	**$0.00**		**0**	
31401W4W6		THE HUNTINGTON NATIONAL BANK	55	$3,619,794.28	81.06%	0	$0.00	NA	0	
		Unavailable	12	$845,632.71	18.94%	0	$0.00	NA	0	
Total			**67**	**$4,465,426.99**	**100%**	**0**	**$0.00**		**0**	
31401W4X4		THE HUNTINGTON NATIONAL BANK	50	$9,631,542.57	60.82%	0	$0.00	NA	0	
		Unavailable	35	$6,205,604.18	39.18%	0	$0.00	NA	0	
Total			**85**	**$15,837,146.75**	**100%**	**0**	**$0.00**		**0**	
31401W4Y2		THE HUNTINGTON NATIONAL BANK	10	$1,153,730.72	91.16%	0	$0.00	NA	0	
		Unavailable	1	$111,877.40	8.84%	0	$0.00	NA	0	
Total			**11**	**$1,265,608.12**	**100%**	**0**	**$0.00**		**0**	
31401W4Z9		THE HUNTINGTON NATIONAL BANK	21	$3,597,615.76	30.95%	0	$0.00	NA	0	
		Unavailable	36	$8,026,776.67	69.05%	0	$0.00	NA	0	
Total			**57**	**$11,624,392.43**	**100%**	**0**	**$0.00**		**0**	
31401W5A3		THE HUNTINGTON NATIONAL BANK	43	$7,598,823.59	62.26%	0	$0.00	NA	0	
		Unavailable	24	$4,606,034.27	37.74%	0	$0.00	NA	0	
Total			**67**	**$12,204,857.86**	**100%**	**0**	**$0.00**		**0**	
31401W5B1		Unavailable	89	$8,359,055.71	100%	0	$0.00	NA	0	
Total			**89**	**$8,359,055.71**	**100%**	**0**	**$0.00**		**0**	
31401W5C9		UNION PLANTERS BANK NA	19	$3,095,565.28	18.19%	0	$0.00	NA	0	
		Unavailable	77	$13,926,483.37	81.81%	0	$0.00	NA	0	
Total			**96**	**$17,022,048.65**	**100%**	**0**	**$0.00**		**0**	

31401W5D7		UNION PLANTERS BANK NA	29	$1,634,320.51	28%	0	$0.00	NA	0
		Unavailable	66	$4,202,249.53	72%	0	$0.00	NA	0
Total			**95**	**$5,836,570.04**	**100%**	**0**	**$0.00**		**0**
31401W5E5		Unavailable	40	$3,840,293.21	100%	0	$0.00	NA	0
Total			**40**	**$3,840,293.21**	**100%**	**0**	**$0.00**		**0**
31401W5F2		UNION PLANTERS BANK NA	27	$5,027,347.90	30.73%	0	$0.00	NA	0
		Unavailable	67	$11,333,413.48	69.27%	0	$0.00	NA	0
Total			**94**	**$16,360,761.38**	**100%**	**0**	**$0.00**		**0**
31401W5H8		UNION PLANTERS BANK NA	7	$447,582.15	10.29%	0	$0.00	NA	0
		Unavailable	60	$3,903,271.49	89.71%	0	$0.00	NA	0
Total			**67**	**$4,350,853.64**	**100%**	**0**	**$0.00**		**0**
31401W5K1		Unavailable	24	$2,728,675.14	100%	0	$0.00	NA	0
Total			**24**	**$2,728,675.14**	**100%**	**0**	**$0.00**		**0**
31401W5L9		UNION PLANTERS BANK NA	27	$3,042,884.65	19.13%	0	$0.00	NA	0
		Unavailable	110	$12,861,918.98	80.87%	0	$0.00	NA	0
Total			**137**	**$15,904,803.63**	**100%**	**0**	**$0.00**		**0**
31401W5M7		UNION PLANTERS BANK NA	1	$106,167.36	2.25%	0	$0.00	NA	0
		Unavailable	39	$4,614,818.94	97.75%	0	$0.00	NA	0
Total			**40**	**$4,720,986.30**	**100%**	**0**	**$0.00**		**0**
31401W5N5		Unavailable	85	$7,309,713.76	100%	0	$0.00	NA	0
Total			**85**	**$7,309,713.76**	**100%**	**0**	**$0.00**		**0**
31401W5P0		Unavailable	88	$15,162,654.07	100%	0	$0.00	NA	0
Total			**88**	**$15,162,654.07**	**100%**	**0**	**$0.00**		**0**
31401W5Q8		UNION PLANTERS BANK NA	29	$6,473,263.13	33.55%	0	$0.00	NA	0
		Unavailable	57	$12,819,506.37	66.45%	0	$0.00	NA	0
Total			**86**	**$19,292,769.50**	**100%**	**0**	**$0.00**		**0**
31401W5R6		UNION PLANTERS BANK NA	5	$606,731.11	5.14%	0	$0.00	NA	0
		Unavailable	84	$11,196,208.10	94.86%	0	$0.00	NA	0
Total			**89**	**$11,802,939.21**	**100%**	**0**	**$0.00**		**0**
31401W5S4		Unavailable	87	$13,615,170.02	100%	0	$0.00	NA	0
Total			**87**	**$13,615,170.02**	**100%**	**0**	**$0.00**		**0**
31401W5T2		Unavailable	89	$18,957,088.73	100%	0	$0.00	NA	0

Total			**89**	**$18,957,088.73**	**100%**	**0**	**$0.00**		**0**
31401W5U9		Unavailable	87	$7,515,452.50	100%	0	$0.00	NA	0
Total			**87**	**$7,515,452.50**	**100%**	**0**	**$0.00**		**0**
31401W5V7		UNION PLANTERS BANK NA	7	$1,200,782.26	8.2%	0	$0.00	NA	0
		Unavailable	80	$13,444,263.31	91.8%	0	$0.00	NA	0
Total			**87**	**$14,645,045.57**	**100%**	**0**	**$0.00**		**0**
31401W5X3		UNION PLANTERS BANK NA	1	$249,768.45	1.38%	0	$0.00	NA	0
		Unavailable	87	$17,876,498.33	98.62%	0	$0.00	NA	0
Total			**88**	**$18,126,266.78**	**100%**	**0**	**$0.00**		**0**
31401W5Y1		Unavailable	89	$24,043,532.79	100%	0	$0.00	NA	0
Total			**89**	**$24,043,532.79**	**100%**	**0**	**$0.00**		**0**
31401W5Z8		UNION PLANTERS BANK NA	2	$294,666.44	2.13%	0	$0.00	NA	0
		Unavailable	87	$13,516,288.26	97.87%	0	$0.00	NA	0
Total			**89**	**$13,810,954.70**	**100%**	**0**	**$0.00**		**0**
31401W6A2		Unavailable	86	$5,699,886.60	100%	0	$0.00	NA	0
Total			**86**	**$5,699,886.60**	**100%**	**0**	**$0.00**		**0**
31401W6B0		UNION PLANTERS BANK NA	1	$101,496.42	1.14%	0	$0.00	NA	0
		Unavailable	88	$8,816,614.93	98.86%	0	$0.00	NA	0
Total			**89**	**$8,918,111.35**	**100%**	**0**	**$0.00**		**0**
31401W6D6		Unavailable	88	$12,390,486.64	100%	0	$0.00	NA	0
Total			**88**	**$12,390,486.64**	**100%**	**0**	**$0.00**		**0**
31401W6E4		UNION PLANTERS BANK NA	24	$4,667,573.32	27.53%	0	$0.00	NA	0
		Unavailable	63	$12,286,558.44	72.47%	0	$0.00	NA	0
Total			**87**	**$16,954,131.76**	**100%**	**0**	**$0.00**		**0**
31401W6F1		Unavailable	89	$23,668,294.51	100%	0	$0.00	NA	0
Total			**89**	**$23,668,294.51**	**100%**	**0**	**$0.00**		**0**
31401W6G9		UNION PLANTERS BANK NA	1	$56,000.00	0.49%	0	$0.00	NA	0
		Unavailable	83	$11,447,161.30	99.51%	0	$0.00	NA	0
Total			**84**	**$11,503,161.30**	**100%**	**0**	**$0.00**		**0**
31401W6H7		Unavailable	87	$23,322,443.37	100%	0	$0.00	NA	0
Total			**87**	**$23,322,443.37**	**100%**	**0**	**$0.00**		**0**
31401W6J3		Unavailable	88	$20,714,840.36	100%	0	$0.00	NA	0

Total			**88**	**$20,714,840.36**	**100%**	**0**	**$0.00**		**0**
31401W6K0		UNION PLANTERS BANK NA	48	$3,503,630.59	45.43%	0	$0.00	NA	0
		Unavailable	58	$4,208,738.49	54.57%	0	$0.00	NA	0
Total			**106**	**$7,712,369.08**	**100%**	**0**	**$0.00**		**0**
31401W6L8		UNION PLANTERS BANK NA	23	$2,398,899.95	30.34%	0	$0.00	NA	0
		Unavailable	54	$5,507,846.35	69.66%	0	$0.00	NA	0
Total			**77**	**$7,906,746.30**	**100%**	**0**	**$0.00**		**0**
31401W6M6		Unavailable	90	$16,111,217.38	100%	0	$0.00	NA	0
Total			**90**	**$16,111,217.38**	**100%**	**0**	**$0.00**		**0**
31401W6N4		Unavailable	86	$19,384,133.58	100%	0	$0.00	NA	0
Total			**86**	**$19,384,133.58**	**100%**	**0**	**$0.00**		**0**
31401W6P9		Unavailable	86	$16,918,241.00	100%	0	$0.00	NA	0
Total			**86**	**$16,918,241.00**	**100%**	**0**	**$0.00**		**0**
31401W6Q7		UNION PLANTERS BANK NA	13	$3,186,751.32	16%	0	$0.00	NA	0
		Unavailable	88	$16,727,142.40	84%	0	$0.00	NA	0
Total			**101**	**$19,913,893.72**	**100%**	**0**	**$0.00**		**0**
31401W6R5		UNION PLANTERS BANK NA	1	$259,625.00	2.08%	0	$0.00	NA	0
		Unavailable	66	$12,216,358.22	97.92%	0	$0.00	NA	0
Total			**67**	**$12,475,983.22**	**100%**	**0**	**$0.00**		**0**
31401W6S3		Unavailable	40	$12,391,300.21	100%	0	$0.00	NA	0
Total			**40**	**$12,391,300.21**	**100%**	**0**	**$0.00**		**0**
31401W6T1		Unavailable	56	$12,173,376.68	100%	0	$0.00	NA	0
Total			**56**	**$12,173,376.68**	**100%**	**0**	**$0.00**		**0**
31401W6U8		Unavailable	109	$15,703,431.99	100%	0	$0.00	NA	0
Total			**109**	**$15,703,431.99**	**100%**	**0**	**$0.00**		**0**
31401W6X2		UNION PLANTERS BANK NA	43	$6,257,480.41	31.79%	0	$0.00	NA	0
		Unavailable	89	$13,423,840.01	68.21%	0	$0.00	NA	0
Total			**132**	**$19,681,320.42**	**100%**	**0**	**$0.00**		**0**
31401W7A1		UNION PLANTERS BANK NA	45	$2,938,669.78	53.44%	0	$0.00	NA	0
		Unavailable	39	$2,560,522.27	46.56%	0	$0.00	NA	0
Total			**84**	**$5,499,192.05**	**100%**	**0**	**$0.00**		**0**
31401W7D5		UNION PLANTERS BANK NA	7	$1,124,957.76	31.49%	0	$0.00	NA	0

		Unavailable	14	$2,447,903.03	68.51%	0	$0.00	NA	0	
Total			**21**	**$3,572,860.79**	**100%**	**0**	**$0.00**		**0**	
31401W7E3		UNION PLANTERS BANK NA	9	$498,167.03	15.62%	0	$0.00	NA	0	
		Unavailable	42	$2,691,999.08	84.38%	0	$0.00	NA	0	
Total			**51**	**$3,190,166.11**	**100%**	**0**	**$0.00**		**0**	
31401W7G8		UNION PLANTERS BANK NA	1	$175,950.00	1.2%	0	$0.00	NA	0	
		Unavailable	88	$14,547,657.87	98.8%	0	$0.00	NA	0	
Total			**89**	**$14,723,607.87**	**100%**	**0**	**$0.00**		**0**	
31401W7H6		Unavailable	88	$15,286,271.80	100%	0	$0.00	NA	0	
Total			**88**	**$15,286,271.80**	**100%**	**0**	**$0.00**		**0**	
31401W7J2		Unavailable	87	$12,985,033.90	100%	0	$0.00	NA	0	
Total			**87**	**$12,985,033.90**	**100%**	**0**	**$0.00**		**0**	
31401W7K9		UNION PLANTERS BANK NA	22	$2,363,143.39	39.12%	0	$0.00	NA	0	
		Unavailable	31	$3,678,298.42	60.88%	0	$0.00	NA	0	
Total			**53**	**$6,041,441.81**	**100%**	**0**	**$0.00**		**0**	
31401W7L7		UNION PLANTERS BANK NA	25	$5,870,043.70	39.84%	0	$0.00	NA	0	
		Unavailable	38	$8,864,572.41	60.16%	0	$0.00	NA	0	
Total			**63**	**$14,734,616.11**	**100%**	**0**	**$0.00**		**0**	
31401W7M5		UNION PLANTERS BANK NA	4	$521,053.52	28.43%	0	$0.00	NA	0	
		Unavailable	10	$1,311,891.99	71.57%	0	$0.00	NA	0	
Total			**14**	**$1,832,945.51**	**100%**	**0**	**$0.00**		**0**	
31401WA25		WASHINGTON MUTUAL BANK, FA	60	$13,683,955.93	100%	0	$0.00	NA	0	
Total			**60**	**$13,683,955.93**	**100%**	**0**	**$0.00**		**0**	
31401WA41		WASHINGTON MUTUAL BANK, FA	42	$7,406,287.19	69.72%	0	$0.00	NA	0	
		Unavailable	18	$3,216,638.74	30.28%	0	$0.00	NA	0	
Total			**60**	**$10,622,925.93**	**100%**	**0**	**$0.00**		**0**	
31401WA58		WASHINGTON MUTUAL BANK, FA	20	$3,352,734.41	60.79%	0	$0.00	NA	0	
		Unavailable	13	$2,162,547.47	39.21%	0	$0.00	NA	0	
Total			**33**	**$5,515,281.88**	**100%**	**0**	**$0.00**		**0**	
31401WA66		WASHINGTON MUTUAL BANK, FA	20	$4,049,201.20	76.53%	0	$0.00	NA	0	
		Unavailable	7	$1,241,453.52	23.47%	0	$0.00	NA	0	

Total			**27**	**$5,290,654.72**	**100%**	**0**	**$0.00**		**0**	
31401WA74		WASHINGTON MUTUAL BANK, FA	3	$560,720.38	43.37%	0	$0.00	NA	0	
		Unavailable	5	$732,291.04	56.63%	0	$0.00	NA	0	
Total			**8**	**$1,293,011.42**	**100%**	**0**	**$0.00**		**0**	
31401WA82		WASHINGTON MUTUAL BANK, FA	13	$2,216,217.72	50.6%	0	$0.00	NA	0	
		Unavailable	15	$2,163,619.11	49.4%	0	$0.00	NA	0	
Total			**28**	**$4,379,836.83**	**100%**	**0**	**$0.00**		**0**	
31401WA90		WASHINGTON MUTUAL BANK, FA	13	$2,494,015.68	65.82%	0	$0.00	NA	0	
		Unavailable	8	$1,295,189.03	34.18%	0	$0.00	NA	0	
Total			**21**	**$3,789,204.71**	**100%**	**0**	**$0.00**		**0**	
31401WAA7		WASHINGTON MUTUAL BANK, FA	92	$10,890,739.85	86.92%	0	$0.00	NA	0	
		Unavailable	14	$1,639,320.46	13.08%	0	$0.00	NA	0	
Total			**106**	**$12,530,060.31**	**100%**	**0**	**$0.00**		**0**	
31401WAC3		WASHINGTON MUTUAL BANK, FA	39	$5,350,026.21	41.49%	0	$0.00	NA	0	
		Unavailable	54	$7,544,469.18	58.51%	0	$0.00	NA	0	
Total			**93**	**$12,894,495.39**	**100%**	**0**	**$0.00**		**0**	
31401WAD1		WASHINGTON MUTUAL BANK, FA	181	$25,227,180.57	84.61%	0	$0.00	NA	0	
		Unavailable	34	$4,589,340.74	15.39%	0	$0.00	NA	0	
Total			**215**	**$29,816,521.31**	**100%**	**0**	**$0.00**		**0**	
31401WAE9		WASHINGTON MUTUAL BANK, FA	32	$4,473,316.63	75.95%	0	$0.00	NA	0	
		Unavailable	10	$1,416,576.63	24.05%	0	$0.00	NA	0	
Total			**42**	**$5,889,893.26**	**100%**	**0**	**$0.00**		**0**	
31401WAH2		WASHINGTON MUTUAL BANK, FA	2	$225,589.00	17.68%	0	$0.00	NA	0	
		Unavailable	9	$1,050,235.70	82.32%	0	$0.00	NA	0	
Total			**11**	**$1,275,824.70**	**100%**	**0**	**$0.00**		**0**	
31401WAJ8		WASHINGTON MUTUAL BANK, FA	123	$19,745,323.17	40.58%	0	$0.00	NA	0	
		Unavailable	161	$28,909,070.55	59.42%	0	$0.00	NA	0	
Total			**284**	**$48,654,393.72**	**100%**	**0**	**$0.00**		**0**	

31401WAK5		WASHINGTON MUTUAL BANK, FA	785	$166,235,975.24	68.75%	0	$0.00	NA	0	
		Unavailable	316	$75,566,006.78	31.25%	0	$0.00	NA	0	
Total			**1,101**	**$241,801,982.02**	**100%**	**0**	**$0.00**		**0**	
31401WAL3		WASHINGTON MUTUAL BANK, FA	313	$62,999,026.51	66.8%	0	$0.00	NA	0	
		Unavailable	138	$31,316,710.96	33.2%	0	$0.00	NA	0	
Total			**451**	**$94,315,737.47**	**100%**	**0**	**$0.00**		**0**	
31401WAM1		WASHINGTON MUTUAL BANK, FA	19	$2,287,750.30	86.58%	0	$0.00	NA	0	
		Unavailable	3	$354,500.00	13.42%	0	$0.00	NA	0	
Total			**22**	**$2,642,250.30**	**100%**	**0**	**$0.00**		**0**	
31401WAN9		WASHINGTON MUTUAL BANK, FA	259	$55,053,965.58	78.3%	0	$0.00	NA	0	
		Unavailable	70	$15,260,165.27	21.7%	0	$0.00	NA	0	
Total			**329**	**$70,314,130.85**	**100%**	**0**	**$0.00**		**0**	
31401WAP4		WASHINGTON MUTUAL BANK, FA	205	$38,403,756.78	35.95%	0	$0.00	NA	0	
		Unavailable	306	$68,420,434.67	64.05%	0	$0.00	NA	0	
Total			**511**	**$106,824,191.45**	**100%**	**0**	**$0.00**		**0**	
31401WAQ2		WASHINGTON MUTUAL BANK, FA	12	$1,027,282.17	31.07%	0	$0.00	NA	0	
		Unavailable	17	$2,278,550.09	68.93%	0	$0.00	NA	0	
Total			**29**	**$3,305,832.26**	**100%**	**0**	**$0.00**		**0**	
31401WAR0		WASHINGTON MUTUAL BANK, FA	54	$8,400,967.51	41.59%	0	$0.00	NA	0	
		Unavailable	64	$11,797,630.04	58.41%	0	$0.00	NA	0	
Total			**118**	**$20,198,597.55**	**100%**	**0**	**$0.00**		**0**	
31401WAS8		WASHINGTON MUTUAL BANK, FA	28	$5,797,058.87	75.48%	0	$0.00	NA	0	
		Unavailable	10	$1,882,755.86	24.52%	0	$0.00	NA	0	
Total			**38**	**$7,679,814.73**	**100%**	**0**	**$0.00**		**0**	
31401WAT6		WASHINGTON MUTUAL BANK, FA	910	$157,370,021.08	76.73%	0	$0.00	NA	0	
		Unavailable	233	$47,715,663.96	23.27%	0	$0.00	NA	0	
Total			**1,143**	**$205,085,685.04**	**100%**	**0**	**$0.00**		**0**	

31401WAU3		WASHINGTON MUTUAL BANK, FA	12	$2,123,750.00	44.25%	0	$0.00	NA	0
		Unavailable	14	$2,675,150.00	55.75%	0	$0.00	NA	0
Total			**26**	**$4,798,900.00**	**100%**	**0**	**$0.00**		**0**
31401WAZ2		WASHINGTON MUTUAL BANK, FA	116	$24,460,410.20	100%	0	$0.00	NA	0
Total			**116**	**$24,460,410.20**	**100%**	**0**	**$0.00**		**0**
31401WB24		WASHINGTON MUTUAL BANK, FA	23	$4,269,085.74	59.3%	0	$0.00	NA	0
		Unavailable	23	$2,930,122.98	40.7%	0	$0.00	NA	0
Total			**46**	**$7,199,208.72**	**100%**	**0**	**$0.00**		**0**
31401WBB4		WASHINGTON MUTUAL BANK, FA	33	$6,480,635.16	91.79%	0	$0.00	NA	0
		Unavailable	4	$579,587.70	8.21%	0	$0.00	NA	0
Total			**37**	**$7,060,222.86**	**100%**	**0**	**$0.00**		**0**
31401WBC2		WASHINGTON MUTUAL BANK, FA	77	$13,748,242.23	100%	0	$0.00	NA	0
Total			**77**	**$13,748,242.23**	**100%**	**0**	**$0.00**		**0**
31401WBD0		WASHINGTON MUTUAL BANK, FA	98	$18,006,599.16	96.93%	0	$0.00	NA	0
		Unavailable	4	$569,837.87	3.07%	0	$0.00	NA	0
Total			**102**	**$18,576,437.03**	**100%**	**0**	**$0.00**		**0**
31401WBE8		WASHINGTON MUTUAL BANK, FA	20	$3,739,554.51	100%	0	$0.00	NA	0
Total			**20**	**$3,739,554.51**	**100%**	**0**	**$0.00**		**0**
31401WBF5		WASHINGTON MUTUAL BANK, FA	27	$3,168,776.05	51.77%	0	$0.00	NA	0
		Unavailable	25	$2,952,509.86	48.23%	0	$0.00	NA	0
Total			**52**	**$6,121,285.91**	**100%**	**0**	**$0.00**		**0**
31401WBG3		WASHINGTON MUTUAL BANK, FA	37	$4,337,644.17	64.8%	0	$0.00	NA	0
		Unavailable	20	$2,356,439.32	35.2%	0	$0.00	NA	0
Total			**57**	**$6,694,083.49**	**100%**	**0**	**$0.00**		**0**
31401WBH1		WASHINGTON MUTUAL BANK, FA	49	$6,832,298.94	54.88%	0	$0.00	NA	0
		Unavailable	41	$5,616,894.38	45.12%	0	$0.00	NA	0
Total			**90**	**$12,449,193.32**	**100%**	**0**	**$0.00**		**0**

31401WBJ7		WASHINGTON MUTUAL BANK, FA	53	$7,358,442.72	62.37%	0	$0.00	NA	0	
		Unavailable	32	$4,439,247.29	37.63%	0	$0.00	NA	0	
Total			**85**	**$11,797,690.01**	**100%**	**0**	**$0.00**		**0**	
31401WBK4		WASHINGTON MUTUAL BANK, FA	18	$2,443,854.71	66.1%	0	$0.00	NA	0	
		Unavailable	9	$1,253,269.15	33.9%	0	$0.00	NA	0	
Total			**27**	**$3,697,123.86**	**100%**	**0**	**$0.00**		**0**	
31401WBL2		WASHINGTON MUTUAL BANK, FA	11	$2,064,466.45	91.91%	0	$0.00	NA	0	
		Unavailable	1	$181,727.11	8.09%	0	$0.00	NA	0	
Total			**12**	**$2,246,193.56**	**100%**	**0**	**$0.00**		**0**	
31401WBM0		WASHINGTON MUTUAL BANK, FA	19	$3,366,464.72	78.1%	0	$0.00	NA	0	
		Unavailable	4	$943,871.24	21.9%	0	$0.00	NA	0	
Total			**23**	**$4,310,335.96**	**100%**	**0**	**$0.00**		**0**	
31401WBN8		WASHINGTON MUTUAL BANK, FA	19	$2,335,861.26	31.7%	0	$0.00	NA	0	
		Unavailable	31	$5,032,674.44	68.3%	0	$0.00	NA	0	
Total			**50**	**$7,368,535.70**	**100%**	**0**	**$0.00**		**0**	
31401WBP3		WASHINGTON MUTUAL BANK, FA	613	$106,767,444.49	65.19%	0	$0.00	NA	0	
		Unavailable	286	$57,023,739.31	34.81%	0	$0.00	NA	0	
Total			**899**	**$163,791,183.80**	**100%**	**0**	**$0.00**		**0**	
31401WBQ1		WASHINGTON MUTUAL BANK, FA	198	$42,559,523.61	63.47%	0	$0.00	NA	0	
		Unavailable	105	$24,491,504.21	36.53%	0	$0.00	NA	0	
Total			**303**	**$67,051,027.82**	**100%**	**0**	**$0.00**		**0**	
31401WBR9		WASHINGTON MUTUAL BANK, FA	14	$1,081,836.48	86.57%	0	$0.00	NA	0	
		Unavailable	2	$167,802.76	13.43%	0	$0.00	NA	0	
Total			**16**	**$1,249,639.24**	**100%**	**0**	**$0.00**		**0**	
31401WBU2		WASHINGTON MUTUAL BANK, FA	8	$943,197.82	79.26%	0	$0.00	NA	0	
		Unavailable	2	$246,847.53	20.74%	0	$0.00	NA	0	
Total			**10**	**$1,190,045.35**	**100%**	**0**	**$0.00**		**0**	

31401WBW8		WASHINGTON MUTUAL BANK, FA	47	$8,696,961.18	56.99%	0	$0.00	NA	0	
		Unavailable	34	$6,564,170.32	43.01%	0	$0.00	NA	0	
Total			**81**	**$15,261,131.50**	**100%**	**0**	**$0.00**		**0**	
31401WBX6		WASHINGTON MUTUAL BANK, FA	58	$10,665,275.57	65.29%	0	$0.00	NA	0	
		Unavailable	27	$5,670,109.53	34.71%	0	$0.00	NA	0	
Total			**85**	**$16,335,385.10**	**100%**	**0**	**$0.00**		**0**	
31401WBY4		WASHINGTON MUTUAL BANK, FA	177	$27,608,604.19	54.38%	0	$0.00	NA	0	
		Unavailable	137	$23,158,710.32	45.62%	0	$0.00	NA	0	
Total			**314**	**$50,767,314.51**	**100%**	**0**	**$0.00**		**0**	
31401WBZ1		WASHINGTON MUTUAL BANK, FA	11	$2,654,889.88	46.33%	0	$0.00	NA	0	
		Unavailable	11	$3,074,905.22	53.67%	0	$0.00	NA	0	
Total			**22**	**$5,729,795.10**	**100%**	**0**	**$0.00**		**0**	
31401WC56		WASHINGTON MUTUAL BANK, FA	92	$14,732,221.47	20.3%	0	$0.00	NA	0	
		Unavailable	329	$57,840,431.90	79.7%	0	$0.00	NA	0	
Total			**421**	**$72,572,653.37**	**100%**	**0**	**$0.00**		**0**	
31401WC80		WASHINGTON MUTUAL BANK	7	$1,087,706.45	2.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	49	$8,234,585.50	15.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,929,052.21	5.64%	0	$0.00	NA	0	
		Unavailable	221	$39,680,054.55	76.41%	0	$0.00	NA	0	
Total			**294**	**$51,931,398.71**	**100%**	**0**	**$0.00**		**0**	
31401WC98		WASHINGTON MUTUAL BANK, FA	43	$9,482,825.19	12.6%	0	$0.00	NA	0	
		Unavailable	282	$65,799,889.28	87.4%	0	$0.00	NA	0	
Total			**325**	**$75,282,714.47**	**100%**	**0**	**$0.00**		**0**	
31401WCR8		WASHINGTON MUTUAL BANK, FA	13	$2,150,103.08	13.93%	0	$0.00	NA	0	
		Unavailable	83	$13,286,898.82	86.07%	0	$0.00	NA	0	
Total			**96**	**$15,437,001.90**	**100%**	**0**	**$0.00**		**0**	
31401WD22		WASHINGTON MUTUAL BANK	13	$1,633,889.72	100%	0	$0.00	NA	0	
Total			**13**	**$1,633,889.72**	**100%**	**0**	**$0.00**		**0**	

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

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

		Unavailable	21	$2,850,876.96	34.26%	0	$0.00	NA	0	
Total			**61**	**$8,321,039.37**	**100%**	**0**	**$0.00**		**0**	
31401WEP0		WASHINGTON MUTUAL BANK	378	$51,903,121.97	90.82%	0	$0.00	NA	0	
		Unavailable	38	$5,243,668.89	9.18%	0	$0.00	NA	0	
Total			**416**	**$57,146,790.86**	**100%**	**0**	**$0.00**		**0**	
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$2,008,177.93	100%	0	$0.00	NA	0	
Total			**29**	**$2,008,177.93**	**100%**	**0**	**$0.00**		**0**	
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	$3,979,841.12	100%	0	$0.00	NA	0	
Total			**40**	**$3,979,841.12**	**100%**	**0**	**$0.00**		**0**	
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$3,691,736.54	100%	0	$0.00	NA	0	
Total			**27**	**$3,691,736.54**	**100%**	**0**	**$0.00**		**0**	
31401WET2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	$14,310,986.26	100%	0	$0.00	NA	0	
Total			**89**	**$14,310,986.26**	**100%**	**0**	**$0.00**		**0**	
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$3,438,795.45	100%	0	$0.00	NA	0	
Total			**26**	**$3,438,795.45**	**100%**	**0**	**$0.00**		**0**	
31401WFS3		Unavailable	9	$1,545,137.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,545,137.79**	**100%**	**0**	**$0.00**		**0**	
31401WG29		Unavailable	639	$116,336,505.32	100%	0	$0.00	NA	0	
Total			**639**	**$116,336,505.32**	**100%**	**0**	**$0.00**		**0**	
31401WG37		Unavailable	791	$148,964,904.46	100%	0	$0.00	NA	0	
Total			**791**	**$148,964,904.46**	**100%**	**0**	**$0.00**		**0**	
31401WG45		Unavailable	293	$61,387,718.66	100%	0	$0.00	NA	0	
Total			**293**	**$61,387,718.66**	**100%**	**0**	**$0.00**		**0**	
31401WG52		Unavailable	1,020	$244,151,979.70	100%	0	$0.00	NA	0	
Total			**1,020**	**$244,151,979.70**	**100%**	**0**	**$0.00**		**0**	
31401WG60		Unavailable	706	$133,538,947.37	100%	0	$0.00	NA	0	
Total			**706**	**$133,538,947.37**	**100%**	**0**	**$0.00**		**0**	

31401WG78		Unavailable	93	$19,997,395.08	100%	0	$0.00	NA	0	
Total			**93**	**$19,997,395.08**	**100%**	**0**	**$0.00**		**0**	
31401WG94		Unavailable	48	$2,497,839.61	100%	0	$0.00	NA	0	
Total			**48**	**$2,497,839.61**	**100%**	**0**	**$0.00**		**0**	
31401WGX1		Unavailable	951	$158,697,286.22	100%	0	$0.00	NA	0	
Total			**951**	**$158,697,286.22**	**100%**	**0**	**$0.00**		**0**	
31401WGY9		Unavailable	245	$42,095,421.36	100%	0	$0.00	NA	0	
Total			**245**	**$42,095,421.36**	**100%**	**0**	**$0.00**		**0**	
31401WGZ6		Unavailable	413	$77,521,137.24	100%	0	$0.00	NA	0	
Total			**413**	**$77,521,137.24**	**100%**	**0**	**$0.00**		**0**	
31401WH28		Unavailable	248	$46,432,540.25	100%	0	$0.00	NA	0	
Total			**248**	**$46,432,540.25**	**100%**	**0**	**$0.00**		**0**	
31401WH36		Unavailable	8	$1,495,001.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,495,001.03**	**100%**	**0**	**$0.00**		**0**	
31401WH44		Unavailable	22	$3,586,942.64	100%	0	$0.00	NA	0	
Total			**22**	**$3,586,942.64**	**100%**	**0**	**$0.00**		**0**	
31401WH51		Unavailable	59	$9,799,276.28	100%	0	$0.00	NA	0	
Total			**59**	**$9,799,276.28**	**100%**	**0**	**$0.00**		**0**	
31401WH77		Unavailable	143	$26,461,271.03	100%	0	$0.00	NA	0	
Total			**143**	**$26,461,271.03**	**100%**	**0**	**$0.00**		**0**	
31401WH85		Unavailable	511	$101,777,904.26	100%	0	$0.00	NA	0	
Total			**511**	**$101,777,904.26**	**100%**	**0**	**$0.00**		**0**	
31401WH93		Unavailable	40	$7,818,382.61	100%	0	$0.00	NA	0	
Total			**40**	**$7,818,382.61**	**100%**	**0**	**$0.00**		**0**	
31401WHA0		Unavailable	358	$20,693,577.52	100%	0	$0.00	NA	0	
Total			**358**	**$20,693,577.52**	**100%**	**0**	**$0.00**		**0**	
31401WHB8		Unavailable	1,530	$96,962,114.47	100%	0	$0.00	NA	0	
Total			**1,530**	**$96,962,114.47**	**100%**	**0**	**$0.00**		**0**	
31401WHC6		Unavailable	1,783	$120,251,007.00	100%	0	$0.00	NA	0	
Total			**1,783**	**$120,251,007.00**	**100%**	**0**	**$0.00**		**0**	

31401WHD4		Unavailable	115	$7,869,187.01	100%	0	$0.00	NA	0	
Total			**115**	**$7,869,187.01**	**100%**	**0**	**$0.00**		**0**	
31401WHE2		Unavailable	91	$8,810,606.28	100%	0	$0.00	NA	0	
Total			**91**	**$8,810,606.28**	**100%**	**0**	**$0.00**		**0**	
31401WHF9		Unavailable	860	$83,878,777.90	100%	0	$0.00	NA	0	
Total			**860**	**$83,878,777.90**	**100%**	**0**	**$0.00**		**0**	
31401WHG7		Unavailable	1,703	$166,639,365.39	100%	0	$0.00	NA	0	
Total			**1,703**	**$166,639,365.39**	**100%**	**0**	**$0.00**		**0**	
31401WHH5		Unavailable	134	$13,337,752.76	100%	0	$0.00	NA	0	
Total			**134**	**$13,337,752.76**	**100%**	**0**	**$0.00**		**0**	
31401WHJ1		Unavailable	20	$3,193,450.60	100%	0	$0.00	NA	0	
Total			**20**	**$3,193,450.60**	**100%**	**0**	**$0.00**		**0**	
31401WHK8		Unavailable	133	$24,949,090.54	100%	0	$0.00	NA	0	
Total			**133**	**$24,949,090.54**	**100%**	**0**	**$0.00**		**0**	
31401WHL6		Unavailable	122	$23,374,756.20	100%	0	$0.00	NA	0	
Total			**122**	**$23,374,756.20**	**100%**	**0**	**$0.00**		**0**	
31401WHM4		Unavailable	17	$3,282,483.46	100%	0	$0.00	NA	0	
Total			**17**	**$3,282,483.46**	**100%**	**0**	**$0.00**		**0**	
31401WHN2		Unavailable	48	$5,637,034.44	100%	0	$0.00	NA	0	
Total			**48**	**$5,637,034.44**	**100%**	**0**	**$0.00**		**0**	
31401WHP7		Unavailable	291	$34,273,851.31	100%	0	$0.00	NA	0	
Total			**291**	**$34,273,851.31**	**100%**	**0**	**$0.00**		**0**	
31401WHQ5		Unavailable	842	$99,293,904.77	100%	0	$0.00	NA	0	
Total			**842**	**$99,293,904.77**	**100%**	**0**	**$0.00**		**0**	
31401WHR3		Unavailable	74	$8,670,994.01	100%	0	$0.00	NA	0	
Total			**74**	**$8,670,994.01**	**100%**	**0**	**$0.00**		**0**	
31401WHS1		Unavailable	34	$6,226,694.39	100%	0	$0.00	NA	0	
Total			**34**	**$6,226,694.39**	**100%**	**0**	**$0.00**		**0**	
31401WHT9		Unavailable	102	$19,781,554.15	100%	0	$0.00	NA	0	
Total			**102**	**$19,781,554.15**	**100%**	**0**	**$0.00**		**0**	

31401WHU6		Unavailable	51	$9,244,755.90	100%	0	$0.00	NA	0
Total			**51**	**$9,244,755.90**	**100%**	**0**	**$0.00**		**0**
31401WHV4		Unavailable	15	$2,496,329.49	100%	0	$0.00	NA	0
Total			**15**	**$2,496,329.49**	**100%**	**0**	**$0.00**		**0**
31401WHW2		Unavailable	81	$13,440,726.99	100%	0	$0.00	NA	0
Total			**81**	**$13,440,726.99**	**100%**	**0**	**$0.00**		**0**
31401WHX0		Unavailable	100	$18,539,854.64	100%	0	$0.00	NA	0
Total			**100**	**$18,539,854.64**	**100%**	**0**	**$0.00**		**0**
31401WHZ5		Unavailable	109	$19,623,098.48	100%	0	$0.00	NA	0
Total			**109**	**$19,623,098.48**	**100%**	**0**	**$0.00**		**0**
31401WJ42		WASHINGTON MUTUAL BANK, FA	240	$42,734,880.45	62.66%	0	$0.00	NA	0
		Unavailable	129	$25,469,238.16	37.34%	0	$0.00	NA	0
Total			**369**	**$68,204,118.61**	**100%**	**0**	**$0.00**		**0**
31401WJ59		WASHINGTON MUTUAL BANK, FA	118	$25,030,304.39	55.74%	0	$0.00	NA	0
		Unavailable	89	$19,879,148.68	44.26%	0	$0.00	NA	0
Total			**207**	**$44,909,453.07**	**100%**	**0**	**$0.00**		**0**
31401WJ67		WASHINGTON MUTUAL BANK, FA	201	$43,990,539.71	60.3%	0	$0.00	NA	0
		Unavailable	128	$28,966,911.32	39.7%	0	$0.00	NA	0
Total			**329**	**$72,957,451.03**	**100%**	**0**	**$0.00**		**0**
31401WJ75		WASHINGTON MUTUAL BANK, FA	36	$7,826,026.59	27.56%	0	$0.00	NA	0
		Unavailable	88	$20,568,941.67	72.44%	0	$0.00	NA	0
Total			**124**	**$28,394,968.26**	**100%**	**0**	**$0.00**		**0**
31401WJ83		WASHINGTON MUTUAL BANK, FA	809	$175,367,733.22	62.96%	0	$0.00	NA	0
		Unavailable	442	$103,153,867.96	37.04%	0	$0.00	NA	0
Total			**1,251**	**$278,521,601.18**	**100%**	**0**	**$0.00**		**0**
31401WJ91		WASHINGTON MUTUAL BANK, FA	36	$8,586,819.85	53.19%	0	$0.00	NA	0
		Unavailable	31	$7,556,071.42	46.81%	0	$0.00	NA	0
Total			**67**	**$16,142,891.27**	**100%**	**0**	**$0.00**		**0**
31401WK24			68	$12,338,753.45	68.09%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	34	$5,783,419.09	31.91%	0	$0.00	NA	0
Total			**102**	**$18,122,172.54**	**100%**	**0**	**$0.00**		**0**
31401WK40		WASHINGTON MUTUAL BANK, FA	34	$1,888,450.42	59.18%	0	$0.00	NA	0
		Unavailable	25	$1,302,392.01	40.82%	0	$0.00	NA	0
Total			**59**	**$3,190,842.43**	**100%**	**0**	**$0.00**		**0**
31401WK57		WASHINGTON MUTUAL BANK, FA	278	$16,789,022.70	78.46%	0	$0.00	NA	0
		Unavailable	76	$4,608,447.77	21.54%	0	$0.00	NA	0
Total			**354**	**$21,397,470.47**	**100%**	**0**	**$0.00**		**0**
31401WK65		WASHINGTON MUTUAL BANK, FA	828	$52,214,093.50	83.63%	0	$0.00	NA	0
		Unavailable	162	$10,223,973.02	16.37%	0	$0.00	NA	0
Total			**990**	**$62,438,066.52**	**100%**	**0**	**$0.00**		**0**
31401WK73		WASHINGTON MUTUAL BANK, FA	32	$1,907,434.26	85.53%	0	$0.00	NA	0
		Unavailable	5	$322,587.69	14.47%	0	$0.00	NA	0
Total			**37**	**$2,230,021.95**	**100%**	**0**	**$0.00**		**0**
31401WK81		WASHINGTON MUTUAL BANK, FA	138	$13,385,954.91	78.04%	0	$0.00	NA	0
		Unavailable	38	$3,765,898.70	21.96%	0	$0.00	NA	0
Total			**176**	**$17,151,853.61**	**100%**	**0**	**$0.00**		**0**
31401WK99		WASHINGTON MUTUAL BANK, FA	528	$51,492,405.38	82.95%	0	$0.00	NA	0
		Unavailable	107	$10,582,689.88	17.05%	0	$0.00	NA	0
Total			**635**	**$62,075,095.26**	**100%**	**0**	**$0.00**		**0**
31401WKA6		WASHINGTON MUTUAL BANK, FA	59	$10,070,292.79	55.37%	0	$0.00	NA	0
		Unavailable	39	$8,117,658.32	44.63%	0	$0.00	NA	0
Total			**98**	**$18,187,951.11**	**100%**	**0**	**$0.00**		**0**
31401WKB4		WASHINGTON MUTUAL BANK, FA	269	$51,024,755.07	74.01%	0	$0.00	NA	0
		Unavailable	85	$17,922,304.00	25.99%	0	$0.00	NA	0
Total			**354**	**$68,947,059.07**	**100%**	**0**	**$0.00**		**0**
31401WKC2		WASHINGTON MUTUAL	107	$6,460,738.43	71.71%	0	$0.00	NA	0

		BANK, FA								
		Unavailable	43	$2,549,205.24	28.29%	0	$0.00	NA	0	
Total			**150**	**$9,009,943.67**	**100%**	**0**	**$0.00**		**0**	
31401WKD0		WASHINGTON MUTUAL BANK, FA	455	$28,857,110.13	74.09%	0	$0.00	NA	0	
		Unavailable	158	$10,091,208.65	25.91%	0	$0.00	NA	0	
Total			**613**	**$38,948,318.78**	**100%**	**0**	**$0.00**		**0**	
31401WKE8		WASHINGTON MUTUAL BANK, FA	1,245	$79,996,406.82	87.13%	0	$0.00	NA	0	
		Unavailable	176	$11,820,076.08	12.87%	0	$0.00	NA	0	
Total			**1,421**	**$91,816,482.90**	**100%**	**0**	**$0.00**		**0**	
31401WKF5		WASHINGTON MUTUAL BANK, FA	67	$4,292,271.38	68.01%	0	$0.00	NA	0	
		Unavailable	31	$2,018,632.96	31.99%	0	$0.00	NA	0	
Total			**98**	**$6,310,904.34**	**100%**	**0**	**$0.00**		**0**	
31401WKG3		WASHINGTON MUTUAL BANK, FA	49	$4,743,186.15	68.11%	0	$0.00	NA	0	
		Unavailable	23	$2,220,638.46	31.89%	0	$0.00	NA	0	
Total			**72**	**$6,963,824.61**	**100%**	**0**	**$0.00**		**0**	
31401WKH1		WASHINGTON MUTUAL BANK, FA	265	$25,824,555.42	70.71%	0	$0.00	NA	0	
		Unavailable	108	$10,697,358.40	29.29%	0	$0.00	NA	0	
Total			**373**	**$36,521,913.82**	**100%**	**0**	**$0.00**		**0**	
31401WKJ7		WASHINGTON MUTUAL BANK, FA	1,462	$143,209,580.32	84.72%	0	$0.00	NA	0	
		Unavailable	262	$25,825,309.43	15.28%	0	$0.00	NA	0	
Total			**1,724**	**$169,034,889.75**	**100%**	**0**	**$0.00**		**0**	
31401WKK4		WASHINGTON MUTUAL BANK, FA	66	$6,480,700.33	67.98%	0	$0.00	NA	0	
		Unavailable	31	$3,052,144.04	32.02%	0	$0.00	NA	0	
Total			**97**	**$9,532,844.37**	**100%**	**0**	**$0.00**		**0**	
31401WKL2		WASHINGTON MUTUAL BANK, FA	5	$873,726.90	39.04%	0	$0.00	NA	0	
		Unavailable	8	$1,364,029.49	60.96%	0	$0.00	NA	0	
Total			**13**	**$2,237,756.39**	**100%**	**0**	**$0.00**		**0**	
31401WKM0		WASHINGTON MUTUAL BANK, FA	113	$22,529,117.10	52.61%	0	$0.00	NA	0	

		Unavailable	99	$20,292,588.85	47.39%	0	$0.00	NA	0
Total			**212**	**$42,821,705.95**	**100%**	**0**	**$0.00**		**0**
31401WKN8		WASHINGTON MUTUAL BANK, FA	439	$88,835,141.79	73.69%	0	$0.00	NA	0
		Unavailable	155	$31,720,955.86	26.31%	0	$0.00	NA	0
Total			**594**	**$120,556,097.65**	**100%**	**0**	**$0.00**		**0**
31401WKP3		WASHINGTON MUTUAL BANK, FA	18	$4,157,090.54	55.37%	0	$0.00	NA	0
		Unavailable	16	$3,351,186.16	44.63%	0	$0.00	NA	0
Total			**34**	**$7,508,276.70**	**100%**	**0**	**$0.00**		**0**
31401WKQ1		WASHINGTON MUTUAL BANK, FA	26	$3,011,277.23	67.87%	0	$0.00	NA	0
		Unavailable	12	$1,425,749.62	32.13%	0	$0.00	NA	0
Total			**38**	**$4,437,026.85**	**100%**	**0**	**$0.00**		**0**
31401WKR9		WASHINGTON MUTUAL BANK, FA	89	$10,502,318.39	60.65%	0	$0.00	NA	0
		Unavailable	58	$6,812,538.32	39.35%	0	$0.00	NA	0
Total			**147**	**$17,314,856.71**	**100%**	**0**	**$0.00**		**0**
31401WKS7		WASHINGTON MUTUAL BANK, FA	690	$81,228,878.08	81.68%	0	$0.00	NA	0
		Unavailable	154	$18,223,968.49	18.32%	0	$0.00	NA	0
Total			**844**	**$99,452,846.57**	**100%**	**0**	**$0.00**		**0**
31401WKT5		WASHINGTON MUTUAL BANK, FA	46	$5,434,816.10	67.39%	0	$0.00	NA	0
		Unavailable	22	$2,629,590.27	32.61%	0	$0.00	NA	0
Total			**68**	**$8,064,406.37**	**100%**	**0**	**$0.00**		**0**
31401WKU2		WASHINGTON MUTUAL BANK, FA	51	$8,452,575.80	78.84%	0	$0.00	NA	0
		Unavailable	12	$2,267,947.33	21.16%	0	$0.00	NA	0
Total			**63**	**$10,720,523.13**	**100%**	**0**	**$0.00**		**0**
31401WKV0		WASHINGTON MUTUAL BANK, FA	68	$13,961,574.16	62.09%	0	$0.00	NA	0
		Unavailable	38	$8,523,998.80	37.91%	0	$0.00	NA	0
Total			**106**	**$22,485,572.96**	**100%**	**0**	**$0.00**		**0**
31401WKW8		WASHINGTON MUTUAL BANK, FA	69	$10,039,746.05	68.93%	0	$0.00	NA	0
		Unavailable	31	$4,525,809.21	31.07%	0	$0.00	NA	0

Total			**100**	**$14,565,555.26**	**100%**	**0**	**$0.00**		**0**	
31401WKX6		WASHINGTON MUTUAL BANK, FA	499	$84,836,595.19	80.43%	0	$0.00	NA	0	
		Unavailable	105	$20,638,395.90	19.57%	0	$0.00	NA	0	
Total			**604**	**$105,474,991.09**	**100%**	**0**	**$0.00**		**0**	
31401WKZ1		WASHINGTON MUTUAL BANK, FA	14	$2,551,177.47	71.54%	0	$0.00	NA	0	
		Unavailable	6	$1,015,132.03	28.46%	0	$0.00	NA	0	
Total			**20**	**$3,566,309.50**	**100%**	**0**	**$0.00**		**0**	
31401WLA5		WASHINGTON MUTUAL BANK, FA	48	$4,720,598.38	92.43%	0	$0.00	NA	0	
		Unavailable	4	$386,577.06	7.57%	0	$0.00	NA	0	
Total			**52**	**$5,107,175.44**	**100%**	**0**	**$0.00**		**0**	
31401WLB3		WASHINGTON MUTUAL BANK, FA	8	$1,353,860.84	100%	0	$0.00	NA	0	
Total			**8**	**$1,353,860.84**	**100%**	**0**	**$0.00**		**0**	
31401WLC1		WASHINGTON MUTUAL BANK, FA	40	$7,558,800.45	100%	0	$0.00	NA	0	
Total			**40**	**$7,558,800.45**	**100%**	**0**	**$0.00**		**0**	
31401WLD9		WASHINGTON MUTUAL BANK, FA	109	$18,791,635.23	100%	0	$0.00	NA	0	
Total			**109**	**$18,791,635.23**	**100%**	**0**	**$0.00**		**0**	
31401WLE7		WASHINGTON MUTUAL BANK, FA	40	$4,670,116.62	77.19%	0	$0.00	NA	0	
		Unavailable	12	$1,380,367.93	22.81%	0	$0.00	NA	0	
Total			**52**	**$6,050,484.55**	**100%**	**0**	**$0.00**		**0**	
31401WLF4		WASHINGTON MUTUAL BANK, FA	211	$24,829,751.74	83.39%	0	$0.00	NA	0	
		Unavailable	42	$4,946,771.72	16.61%	0	$0.00	NA	0	
Total			**253**	**$29,776,523.46**	**100%**	**0**	**$0.00**		**0**	
31401WLG2		WASHINGTON MUTUAL BANK, FA	17	$1,977,217.76	81.04%	0	$0.00	NA	0	
		Unavailable	4	$462,689.68	18.96%	0	$0.00	NA	0	
Total			**21**	**$2,439,907.44**	**100%**	**0**	**$0.00**		**0**	
31401WLH0		WASHINGTON MUTUAL BANK, FA	11	$1,657,357.30	84.74%	0	$0.00	NA	0	

		Unavailable	4	$298,466.07	15.26%	0	$0.00	NA	0
Total			**15**	**$1,955,823.37**	**100%**	**0**	**$0.00**		**0**
31401WLJ6		WASHINGTON MUTUAL BANK, FA	23	$2,921,110.60	77.67%	0	$0.00	NA	0
		Unavailable	9	$839,923.95	22.33%	0	$0.00	NA	0
Total			**32**	**$3,761,034.55**	**100%**	**0**	**$0.00**		**0**
31401WLK3		WASHINGTON MUTUAL BANK, FA	9	$1,339,209.86	84.64%	0	$0.00	NA	0
		Unavailable	1	$243,000.00	15.36%	0	$0.00	NA	0
Total			**10**	**$1,582,209.86**	**100%**	**0**	**$0.00**		**0**
31401WLL1		WASHINGTON MUTUAL BANK, FA	16	$2,959,007.96	79.47%	0	$0.00	NA	0
		Unavailable	4	$764,377.88	20.53%	0	$0.00	NA	0
Total			**20**	**$3,723,385.84**	**100%**	**0**	**$0.00**		**0**
31401WLM9		WASHINGTON MUTUAL BANK, FA	9	$1,428,697.54	100%	0	$0.00	NA	0
Total			**9**	**$1,428,697.54**	**100%**	**0**	**$0.00**		**0**
31401WLN7		WASHINGTON MUTUAL BANK, FA	41	$5,940,688.68	94.73%	0	$0.00	NA	0
		Unavailable	2	$330,799.19	5.27%	0	$0.00	NA	0
Total			**43**	**$6,271,487.87**	**100%**	**0**	**$0.00**		**0**
31401WLP2		WASHINGTON MUTUAL BANK, FA	159	$26,733,164.16	97.47%	0	$0.00	NA	0
		Unavailable	4	$694,420.21	2.53%	0	$0.00	NA	0
Total			**163**	**$27,427,584.37**	**100%**	**0**	**$0.00**		**0**
31401WLQ0		WASHINGTON MUTUAL BANK, FA	12	$2,072,988.98	100%	0	$0.00	NA	0
Total			**12**	**$2,072,988.98**	**100%**	**0**	**$0.00**		**0**
31401WLR8		WASHINGTON MUTUAL BANK, FA	27	$3,648,426.19	90.1%	0	$0.00	NA	0
		Unavailable	3	$400,807.94	9.9%	0	$0.00	NA	0
Total			**30**	**$4,049,234.13**	**100%**	**0**	**$0.00**		**0**
31401WLS6		WASHINGTON MUTUAL BANK, FA	180	$24,601,649.52	94.29%	0	$0.00	NA	0
		Unavailable	11	$1,488,565.13	5.71%	0	$0.00	NA	0
Total			**191**	**$26,090,214.65**	**100%**	**0**	**$0.00**		**0**

31401WLT4		WASHINGTON MUTUAL BANK, FA	16	$2,213,023.96	84.14%	0	$0.00	NA	0
		Unavailable	3	$417,000.00	15.86%	0	$0.00	NA	0
Total			**19**	**$2,630,023.96**	**100%**	**0**	**$0.00**		**0**
31401WLU1		WASHINGTON MUTUAL BANK, FA	205	$29,369,302.89	70.62%	0	$0.00	NA	0
		Unavailable	72	$12,221,297.75	29.38%	0	$0.00	NA	0
Total			**277**	**$41,590,600.64**	**100%**	**0**	**$0.00**		**0**
31401WLV9		WASHINGTON MUTUAL BANK, FA	116	$14,784,239.91	78.99%	0	$0.00	NA	0
		Unavailable	36	$3,932,049.56	21.01%	0	$0.00	NA	0
Total			**152**	**$18,716,289.47**	**100%**	**0**	**$0.00**		**0**
31401WME6		WASHINGTON MUTUAL BANK	10	$1,193,250.00	67.61%	0	$0.00	NA	0
		Unavailable	5	$571,663.32	32.39%	0	$0.00	NA	0
Total			**15**	**$1,764,913.32**	**100%**	**0**	**$0.00**		**0**
31401WMF3		WASHINGTON MUTUAL BANK	263	$30,840,745.72	92.92%	0	$0.00	NA	0
		Unavailable	20	$2,348,118.73	7.08%	0	$0.00	NA	0
Total			**283**	**$33,188,864.45**	**100%**	**0**	**$0.00**		**0**
31401WMG1		WASHINGTON MUTUAL BANK	28	$3,343,147.18	82.99%	0	$0.00	NA	0
		Unavailable	6	$685,467.71	17.01%	0	$0.00	NA	0
Total			**34**	**$4,028,614.89**	**100%**	**0**	**$0.00**		**0**
31401WMJ5		WASHINGTON MUTUAL BANK	23	$3,381,107.34	91.06%	0	$0.00	NA	0
		Unavailable	2	$331,932.60	8.94%	0	$0.00	NA	0
Total			**25**	**$3,713,039.94**	**100%**	**0**	**$0.00**		**0**
31401WMK2		WASHINGTON MUTUAL BANK	15	$2,371,687.86	92.95%	0	$0.00	NA	0
		Unavailable	1	$180,000.00	7.05%	0	$0.00	NA	0
Total			**16**	**$2,551,687.86**	**100%**	**0**	**$0.00**		**0**
31401WMM8		WASHINGTON MUTUAL BANK	68	$11,917,622.41	78.31%	0	$0.00	NA	0
		Unavailable	17	$3,300,809.38	21.69%	0	$0.00	NA	0
Total			**85**	**$15,218,431.79**	**100%**	**0**	**$0.00**		**0**
31401WMN6		WASHINGTON MUTUAL	9	$1,237,470.50	64.11%	0	$0.00	NA	0

		BANK							
		Unavailable	5	$692,900.00	35.89%	0	$0.00	NA	0
Total			**14**	**$1,930,370.50**	**100%**	**0**	**$0.00**		**0**
31401WMP1		WASHINGTON MUTUAL BANK	306	$41,950,135.35	94.08%	0	$0.00	NA	0
		Unavailable	19	$2,640,046.72	5.92%	0	$0.00	NA	0
Total			**325**	**$44,590,182.07**	**100%**	**0**	**$0.00**		**0**
31401WMQ9		WASHINGTON MUTUAL BANK	34	$4,708,298.82	85.02%	0	$0.00	NA	0
		Unavailable	6	$829,627.92	14.98%	0	$0.00	NA	0
Total			**40**	**$5,537,926.74**	**100%**	**0**	**$0.00**		**0**
31401WMR7		WASHINGTON MUTUAL BANK	17	$3,346,463.34	72.67%	0	$0.00	NA	0
		Unavailable	6	$1,258,296.55	27.33%	0	$0.00	NA	0
Total			**23**	**$4,604,759.89**	**100%**	**0**	**$0.00**		**0**
31401WMS5		WASHINGTON MUTUAL BANK	27	$3,406,618.76	63.98%	0	$0.00	NA	0
		Unavailable	9	$1,917,775.78	36.02%	0	$0.00	NA	0
Total			**36**	**$5,324,394.54**	**100%**	**0**	**$0.00**		**0**
31401WMT3		WASHINGTON MUTUAL BANK	523	$106,620,524.41	89.63%	0	$0.00	NA	0
		Unavailable	58	$12,339,716.64	10.37%	0	$0.00	NA	0
Total			**581**	**$118,960,241.05**	**100%**	**0**	**$0.00**		**0**
31401WMU0		WASHINGTON MUTUAL BANK	182	$31,578,584.63	81.3%	0	$0.00	NA	0
		Unavailable	37	$7,264,120.99	18.7%	0	$0.00	NA	0
Total			**219**	**$38,842,705.62**	**100%**	**0**	**$0.00**		**0**
31401WMW6		WASHINGTON MUTUAL BANK	343	$46,798,831.59	97.02%	0	$0.00	NA	0
		Unavailable	9	$1,436,500.00	2.98%	0	$0.00	NA	0
Total			**352**	**$48,235,331.59**	**100%**	**0**	**$0.00**		**0**
31401WN21		MID AMERICA FEDERAL SAVINGS BANK	22	$3,522,454.91	100%	0	$0.00	NA	0
Total			**22**	**$3,522,454.91**	**100%**	**0**	**$0.00**		**0**
31401WND7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	$3,232,624.75	100%	0	$0.00	NA	0
Total			**52**	**$3,232,624.75**	**100%**	**0**	**$0.00**		**0**

31401WNE5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	$4,615,040.90	100%	0	$0.00	NA	0	
Total			**47**	**$4,615,040.90**	**100%**	**0**	**$0.00**		**0**	
31401WNF2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$2,080,684.49	100%	0	$0.00	NA	0	
Total			**15**	**$2,080,684.49**	**100%**	**0**	**$0.00**		**0**	
31401WNG0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$2,097,384.90	100%	0	$0.00	NA	0	
Total			**11**	**$2,097,384.90**	**100%**	**0**	**$0.00**		**0**	
31401WNH8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	$5,435,834.32	100%	0	$0.00	NA	0	
Total			**42**	**$5,435,834.32**	**100%**	**0**	**$0.00**		**0**	
31401WNJ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,423,287.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,423,287.41**	**100%**	**0**	**$0.00**		**0**	
31401WNL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,456,024.86	100%	0	$0.00	NA	0	
Total			**17**	**$1,456,024.86**	**100%**	**0**	**$0.00**		**0**	
31401WV30		Unavailable	125	$13,153,534.34	100%	0	$0.00	NA	0	
Total			**125**	**$13,153,534.34**	**100%**	**0**	**$0.00**		**0**	
31401WV48		Unavailable	320	$63,005,982.06	100%	0	$0.00	NA	0	
Total			**320**	**$63,005,982.06**	**100%**	**0**	**$0.00**		**0**	
31401WV55		Unavailable	68	$9,571,807.65	100%	0	$0.00	NA	0	
Total			**68**	**$9,571,807.65**	**100%**	**0**	**$0.00**		**0**	
31401WV63		Unavailable	15	$2,232,780.30	100%	0	$0.00	NA	0	
Total			**15**	**$2,232,780.30**	**100%**	**0**	**$0.00**		**0**	
31401WV71		Unavailable	58	$9,224,695.30	100%	0	$0.00	NA	0	
Total			**58**	**$9,224,695.30**	**100%**	**0**	**$0.00**		**0**	
31401WV89		Unavailable	38	$2,678,356.72	100%	0	$0.00	NA	0	
Total			**38**	**$2,678,356.72**	**100%**	**0**	**$0.00**		**0**	
31401WV97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$795,800.11	1.15%	0	$0.00	NA	0	

		Unavailable	340	$68,211,079.40	98.85%	0	$0.00	NA	0
Total			**344**	**$69,006,879.51**	**100%**	**0**	**$0.00**		**0**
31401WVX4		Unavailable	67	$4,364,018.81	100%	0	$0.00	NA	0
Total			**67**	**$4,364,018.81**	**100%**	**0**	**$0.00**		**0**
31401WWA3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,000.00	1.11%	0	$0.00	NA	0
		Unavailable	95	$10,246,317.78	98.89%	0	$0.00	NA	0
Total			**96**	**$10,361,317.78**	**100%**	**0**	**$0.00**		**0**
31401WWB1		Unavailable	45	$6,194,236.74	100%	0	$0.00	NA	0
Total			**45**	**$6,194,236.74**	**100%**	**0**	**$0.00**		**0**
31401WWD7		Unavailable	33	$4,799,943.54	100%	0	$0.00	NA	0
Total			**33**	**$4,799,943.54**	**100%**	**0**	**$0.00**		**0**
31401WWE5		Unavailable	288	$57,879,071.61	100%	0	$0.00	NA	0
Total			**288**	**$57,879,071.61**	**100%**	**0**	**$0.00**		**0**
31401WWF2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,000.00	1.37%	0	$0.00	NA	0
		Unavailable	75	$8,077,117.81	98.63%	0	$0.00	NA	0
Total			**76**	**$8,189,117.81**	**100%**	**0**	**$0.00**		**0**
31401WWG0		Unavailable	108	$21,001,754.68	100%	0	$0.00	NA	0
Total			**108**	**$21,001,754.68**	**100%**	**0**	**$0.00**		**0**
31401WWH8		Unavailable	45	$2,824,475.96	100%	0	$0.00	NA	0
Total			**45**	**$2,824,475.96**	**100%**	**0**	**$0.00**		**0**
31401WWJ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,297.06	1.82%	0	$0.00	NA	0
		Unavailable	52	$5,557,464.99	98.18%	0	$0.00	NA	0
Total			**53**	**$5,660,762.05**	**100%**	**0**	**$0.00**		**0**
31401WWK1		Unavailable	79	$14,634,034.04	100%	0	$0.00	NA	0
Total			**79**	**$14,634,034.04**	**100%**	**0**	**$0.00**		**0**
31401WWP0		Unavailable	60	$11,072,739.14	100%	0	$0.00	NA	0
Total			**60**	**$11,072,739.14**	**100%**	**0**	**$0.00**		**0**
31401WWQ8		Unavailable	23	$4,325,890.00	100%	0	$0.00	NA	0

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

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

31401XKC0		HOME STAR MORTGAGE SERVICES, LLC	67	$8,274,981.08	100%	0	$0.00	NA	0	
Total			**67**	**$8,274,981.08**	**100%**	**0**	**$0.00**		**0**	
31401XKD8		HOME STAR MORTGAGE SERVICES, LLC	53	$7,502,223.18	100%	0	$0.00	NA	0	
Total			**53**	**$7,502,223.18**	**100%**	**0**	**$0.00**		**0**	
31401XKE6		HOME STAR MORTGAGE SERVICES, LLC	68	$12,118,765.64	100%	0	$0.00	NA	0	
Total			**68**	**$12,118,765.64**	**100%**	**0**	**$0.00**		**0**	
31401XKF3		HOME STAR MORTGAGE SERVICES, LLC	8	$1,117,298.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,117,298.68**	**100%**	**0**	**$0.00**		**0**	
31401XKG1		HOME STAR MORTGAGE SERVICES, LLC	21	$3,148,172.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,148,172.00**	**100%**	**0**	**$0.00**		**0**	
31401XKH9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,451,110.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,451,110.93**	**100%**	**0**	**$0.00**		**0**	
31401XKJ5		HOME STAR MORTGAGE SERVICES, LLC	22	$3,856,725.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,856,725.00**	**100%**	**0**	**$0.00**		**0**	
31401XKL0		HOME STAR MORTGAGE SERVICES, LLC	32	$5,167,800.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,167,800.00**	**100%**	**0**	**$0.00**		**0**	
31401XKN6		HOME STAR MORTGAGE SERVICES, LLC	54	$7,209,150.00	100%	0	$0.00	NA	0	
Total			**54**	**$7,209,150.00**	**100%**	**0**	**$0.00**		**0**	
31401XKP1		HOME STAR MORTGAGE SERVICES, LLC	8	$1,260,825.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,260,825.00**	**100%**	**0**	**$0.00**		**0**	
31401XKQ9		HOME STAR MORTGAGE SERVICES, LLC	54	$8,295,918.12	100%	0	$0.00	NA	0	
Total			**54**	**$8,295,918.12**	**100%**	**0**	**$0.00**		**0**	
31401XKR7		HOME STAR MORTGAGE SERVICES, LLC	50	$6,124,419.54	100%	0	$0.00	NA	0	

Total			**50**	**$6,124,419.54**	**100%**	**0**	**$0.00**		**0**	
31401XKS5		HOME STAR MORTGAGE SERVICES, LLC	19	$2,498,447.26	100%	0	$0.00	NA	0	
Total			**19**	**$2,498,447.26**	**100%**	**0**	**$0.00**		**0**	
31401XKT3		HOME STAR MORTGAGE SERVICES, LLC	8	$1,137,064.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,137,064.65**	**100%**	**0**	**$0.00**		**0**	
31401XKU0		HOME STAR MORTGAGE SERVICES, LLC	32	$3,370,906.95	100%	0	$0.00	NA	0	
Total			**32**	**$3,370,906.95**	**100%**	**0**	**$0.00**		**0**	
31401XKV8		HOME STAR MORTGAGE SERVICES, LLC	12	$1,166,275.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,166,275.00**	**100%**	**0**	**$0.00**		**0**	
31401XKW6		HOME STAR MORTGAGE SERVICES, LLC	25	$3,643,600.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,643,600.00**	**100%**	**0**	**$0.00**		**0**	
31401XL70		BANK OF AMERICA NA	99	$12,307,214.28	98.76%	0	$0.00	NA	0	
		Unavailable	1	$154,947.54	1.24%	0	$0.00	NA	0	
Total			**100**	**$12,462,161.82**	**100%**	**0**	**$0.00**		**0**	
31401XL88		BANK OF AMERICA NA	433	$74,671,545.05	74.05%	0	$0.00	NA	0	
		Unavailable	126	$26,161,707.21	25.95%	0	$0.00	NA	0	
Total			**559**	**$100,833,252.26**	**100%**	**0**	**$0.00**		**0**	
31401XL96		BANK OF AMERICA NA	208	$35,949,381.81	89.09%	0	$0.00	NA	0	
		Unavailable	20	$4,402,205.53	10.91%	0	$0.00	NA	0	
Total			**228**	**$40,351,587.34**	**100%**	**0**	**$0.00**		**0**	
31401XM20		NATIONAL CITY MORTGAGE COMPANY	27	$3,243,587.26	43.7%	0	$0.00	NA	0	
		Unavailable	27	$4,179,614.54	56.3%	0	$0.00	NA	0	
Total			**54**	**$7,423,201.80**	**100%**	**0**	**$0.00**		**0**	
31401XM38		NATIONAL CITY MORTGAGE COMPANY	82	$10,205,501.18	31.76%	0	$0.00	NA	0	
		Unavailable	154	$21,926,666.33	68.24%	0	$0.00	NA	0	
Total			**236**	**$32,132,167.51**	**100%**	**0**	**$0.00**		**0**	
31401XM46		NATIONAL CITY MORTGAGE COMPANY	2	$104,287.64	3.59%	0	$0.00	NA	0	

		Unavailable	21	$2,802,583.41	96.41%	0	$0.00	NA	0	
Total			**23**	**$2,906,871.05**	**100%**	**0**	**$0.00**		**0**	
31401XM87		NATIONAL CITY MORTGAGE COMPANY	16	$2,591,448.89	40.37%	0	$0.00	NA	0	
		Unavailable	18	$3,828,000.02	59.63%	0	$0.00	NA	0	
Total			**34**	**$6,419,448.91**	**100%**	**0**	**$0.00**		**0**	
31401XM95		NATIONAL CITY MORTGAGE COMPANY	3	$750,967.79	50.08%	0	$0.00	NA	0	
		Unavailable	6	$748,703.87	49.92%	0	$0.00	NA	0	
Total			**9**	**$1,499,671.66**	**100%**	**0**	**$0.00**		**0**	
31401XMA2		BANK OF AMERICA NA	450	$58,024,523.29	98.69%	0	$0.00	NA	0	
		Unavailable	4	$773,100.62	1.31%	0	$0.00	NA	0	
Total			**454**	**$58,797,623.91**	**100%**	**0**	**$0.00**		**0**	
31401XMB0		BANK OF AMERICA NA	848	$150,057,713.32	74.68%	0	$0.00	NA	0	
		Unavailable	233	$50,880,107.77	25.32%	0	$0.00	NA	0	
Total			**1,081**	**$200,937,821.09**	**100%**	**0**	**$0.00**		**0**	
31401XMC8		BANK OF AMERICA NA	234	$41,810,680.48	82.83%	0	$0.00	NA	0	
		Unavailable	39	$8,665,786.60	17.17%	0	$0.00	NA	0	
Total			**273**	**$50,476,467.08**	**100%**	**0**	**$0.00**		**0**	
31401XMD6		BANK OF AMERICA NA	425	$79,125,994.76	78.46%	0	$0.00	NA	0	
		Unavailable	99	$21,725,088.69	21.54%	0	$0.00	NA	0	
Total			**524**	**$100,851,083.45**	**100%**	**0**	**$0.00**		**0**	
31401XME4		BANK OF AMERICA NA	348	$59,294,251.44	78.7%	0	$0.00	NA	0	
		Unavailable	75	$16,051,859.91	21.3%	0	$0.00	NA	0	
Total			**423**	**$75,346,111.35**	**100%**	**0**	**$0.00**		**0**	
31401XMF1		BANK OF AMERICA NA	138	$25,786,804.76	63.95%	0	$0.00	NA	0	
		Unavailable	67	$14,537,375.00	36.05%	0	$0.00	NA	0	
Total			**205**	**$40,324,179.76**	**100%**	**0**	**$0.00**		**0**	
31401XMG9		BANK OF AMERICA NA	129	$21,336,691.87	70.43%	0	$0.00	NA	0	
		Unavailable	40	$8,958,658.11	29.57%	0	$0.00	NA	0	
Total			**169**	**$30,295,349.98**	**100%**	**0**	**$0.00**		**0**	
31401XQH3		UNIVERSAL MORTGAGE CORPORATION	23	$2,992,363.74	19.95%	0	$0.00	NA	0	
		Unavailable	87	$12,009,134.09	80.05%	0	$0.00	NA	0	
Total			**110**	**$15,001,497.83**	**100%**	**0**	**$0.00**		**0**	

31401XQJ9		UNIVERSAL MORTGAGE CORPORATION	22	$2,812,570.70	35.16%	0	$0.00	NA	0	
		Unavailable	39	$5,187,217.05	64.84%	0	$0.00	NA	0	
Total			**61**	**$7,999,787.75**	**100%**	**0**	**$0.00**		**0**	
31401XQK6		UNIVERSAL MORTGAGE CORPORATION	10	$1,088,988.89	23.17%	0	$0.00	NA	0	
		Unavailable	29	$3,610,172.51	76.83%	0	$0.00	NA	0	
Total			**39**	**$4,699,161.40**	**100%**	**0**	**$0.00**		**0**	
31401XQL4		UNIVERSAL MORTGAGE CORPORATION	15	$1,656,316.93	23.66%	0	$0.00	NA	0	
		Unavailable	34	$5,343,990.54	76.34%	0	$0.00	NA	0	
Total			**49**	**$7,000,307.47**	**100%**	**0**	**$0.00**		**0**	
31401XXA0		COUNTRYWIDE HOME LOANS, INC.	45	$9,018,220.95	19.68%	0	$0.00	NA	0	
		Unavailable	178	$36,796,030.70	80.32%	0	$0.00	NA	0	
Total			**223**	**$45,814,251.65**	**100%**	**0**	**$0.00**		**0**	
31401XXB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,503,499.98	3.28%	0	$0.00	NA	0	
		Unavailable	202	$44,284,099.37	96.72%	0	$0.00	NA	0	
Total			**210**	**$45,787,599.35**	**100%**	**0**	**$0.00**		**0**	
31401XXC6		COUNTRYWIDE HOME LOANS, INC.	42	$8,749,987.32	30.33%	0	$0.00	NA	0	
		Unavailable	92	$20,097,115.42	69.67%	0	$0.00	NA	0	
Total			**134**	**$28,847,102.74**	**100%**	**0**	**$0.00**		**0**	
31401XXE2		Unavailable	2	$138,362.50	100%	0	$0.00	NA	0	
Total			**2**	**$138,362.50**	**100%**	**0**	**$0.00**		**0**	
31401XYD3		COUNTRYWIDE HOME LOANS, INC.	7	$1,132,550.00	6.24%	0	$0.00	NA	0	
		Unavailable	113	$17,020,847.61	93.76%	0	$0.00	NA	0	
Total			**120**	**$18,153,397.61**	**100%**	**0**	**$0.00**		**0**	
31401XYF8		COUNTRYWIDE HOME LOANS, INC.	79	$11,328,016.00	22.46%	0	$0.00	NA	0	
		Unavailable	239	$39,105,288.27	77.54%	0	$0.00	NA	0	
Total			**318**	**$50,433,304.27**	**100%**	**0**	**$0.00**		**0**	
31401XYH4		COUNTRYWIDE HOME LOANS, INC.	77	$15,406,681.23	44.02%	0	$0.00	NA	0	
		Unavailable	94	$19,595,492.69	55.98%	0	$0.00	NA	0	

Total			**171**	**$35,002,173.92**	**100%**	**0**	**$0.00**		**0**	
31401XYJ0		COUNTRYWIDE HOME LOANS, INC.	89	$16,774,093.99	47.92%	0	$0.00	NA	0	
		Unavailable	98	$18,226,803.77	52.08%	0	$0.00	NA	0	
Total			**187**	**$35,000,897.76**	**100%**	**0**	**$0.00**		**0**	
31401XYK7		COUNTRYWIDE HOME LOANS, INC.	61	$10,187,257.93	29.11%	0	$0.00	NA	0	
		Unavailable	121	$24,812,939.97	70.89%	0	$0.00	NA	0	
Total			**182**	**$35,000,197.90**	**100%**	**0**	**$0.00**		**0**	
31401XYL5		COUNTRYWIDE HOME LOANS, INC.	54	$9,284,774.74	37.14%	0	$0.00	NA	0	
		Unavailable	73	$15,715,953.59	62.86%	0	$0.00	NA	0	
Total			**127**	**$25,000,728.33**	**100%**	**0**	**$0.00**		**0**	
31401XYM3		COUNTRYWIDE HOME LOANS, INC.	29	$3,713,532.00	25.52%	0	$0.00	NA	0	
		Unavailable	84	$10,838,328.06	74.48%	0	$0.00	NA	0	
Total			**113**	**$14,551,860.06**	**100%**	**0**	**$0.00**		**0**	
31401YB20		RBC MORTGAGE COMPANY	43	$9,225,965.98	75%	0	$0.00	NA	0	
		Unavailable	18	$3,075,240.96	25%	0	$0.00	NA	0	
Total			**61**	**$12,301,206.94**	**100%**	**0**	**$0.00**		**0**	
31401YB46		RBC MORTGAGE COMPANY	15	$2,702,526.36	65.81%	0	$0.00	NA	0	
		Unavailable	10	$1,404,226.23	34.19%	0	$0.00	NA	0	
Total			**25**	**$4,106,752.59**	**100%**	**0**	**$0.00**		**0**	
31401YB79		RBC MORTGAGE COMPANY	56	$12,320,902.02	83.01%	0	$0.00	NA	0	
		Unavailable	15	$2,522,400.00	16.99%	0	$0.00	NA	0	
Total			**71**	**$14,843,302.02**	**100%**	**0**	**$0.00**		**0**	
31401YB87		RBC MORTGAGE COMPANY	39	$7,640,439.53	77.45%	0	$0.00	NA	0	
		Unavailable	14	$2,224,300.00	22.55%	0	$0.00	NA	0	
Total			**53**	**$9,864,739.53**	**100%**	**0**	**$0.00**		**0**	
31401YB95		RBC MORTGAGE COMPANY	25	$4,081,858.75	89.38%	0	$0.00	NA	0	
		Unavailable	3	$485,000.00	10.62%	0	$0.00	NA	0	
Total			**28**	**$4,566,858.75**	**100%**	**0**	**$0.00**		**0**	
31401YBN4		RBC MORTGAGE COMPANY	35	$6,761,386.79	59.67%	0	$0.00	NA	0	
		Unavailable	28	$4,570,384.41	40.33%	0	$0.00	NA	0	
Total			**63**	**$11,331,771.20**	**100%**	**0**	**$0.00**		**0**	

31401YBP9		RBC MORTGAGE COMPANY	34	$7,154,722.26	78.62%	0	$0.00	NA	0	
		Unavailable	11	$1,945,298.43	21.38%	0	$0.00	NA	0	
Total			**45**	**$9,100,020.69**	**100%**	**0**	**$0.00**		**0**	
31401YBQ7		RBC MORTGAGE COMPANY	33	$5,338,184.53	63.87%	0	$0.00	NA	0	
		Unavailable	19	$3,019,213.21	36.13%	0	$0.00	NA	0	
Total			**52**	**$8,357,397.74**	**100%**	**0**	**$0.00**		**0**	
31401YBS3		RBC MORTGAGE COMPANY	31	$6,386,025.69	73.22%	0	$0.00	NA	0	
		Unavailable	13	$2,335,540.25	26.78%	0	$0.00	NA	0	
Total			**44**	**$8,721,565.94**	**100%**	**0**	**$0.00**		**0**	
31401YBT1		RBC MORTGAGE COMPANY	26	$5,224,726.33	76.69%	0	$0.00	NA	0	
		Unavailable	9	$1,588,071.24	23.31%	0	$0.00	NA	0	
Total			**35**	**$6,812,797.57**	**100%**	**0**	**$0.00**		**0**	
31401YBU8		RBC MORTGAGE COMPANY	22	$4,135,252.76	62.18%	0	$0.00	NA	0	
		Unavailable	16	$2,515,254.52	37.82%	0	$0.00	NA	0	
Total			**38**	**$6,650,507.28**	**100%**	**0**	**$0.00**		**0**	
31401YBV6		RBC MORTGAGE COMPANY	17	$2,837,190.65	79.52%	0	$0.00	NA	0	
		Unavailable	4	$730,575.73	20.48%	0	$0.00	NA	0	
Total			**21**	**$3,567,766.38**	**100%**	**0**	**$0.00**		**0**	
31401YBW4		RBC MORTGAGE COMPANY	26	$5,634,192.59	79.58%	0	$0.00	NA	0	
		Unavailable	7	$1,445,861.89	20.42%	0	$0.00	NA	0	
Total			**33**	**$7,080,054.48**	**100%**	**0**	**$0.00**		**0**	
31401YBY0		RBC MORTGAGE COMPANY	10	$1,811,019.29	49.2%	0	$0.00	NA	0	
		Unavailable	11	$1,870,103.19	50.8%	0	$0.00	NA	0	
Total			**21**	**$3,681,122.48**	**100%**	**0**	**$0.00**		**0**	
31401YBZ7		RBC MORTGAGE COMPANY	12	$2,509,761.85	71.32%	0	$0.00	NA	0	
		Unavailable	7	$1,009,202.18	28.68%	0	$0.00	NA	0	
Total			**19**	**$3,518,964.03**	**100%**	**0**	**$0.00**		**0**	
31401YCB9		RBC MORTGAGE COMPANY	38	$6,998,725.66	69.25%	0	$0.00	NA	0	
		Unavailable	17	$3,107,742.00	30.75%	0	$0.00	NA	0	
Total			**55**	**$10,106,467.66**	**100%**	**0**	**$0.00**		**0**	
31401YCC7		RBC MORTGAGE COMPANY	34	$7,411,202.63	68.58%	0	$0.00	NA	0	
		Unavailable	19	$3,395,778.31	31.42%	0	$0.00	NA	0	
Total			**53**	**$10,806,980.94**	**100%**	**0**	**$0.00**		**0**	
31401YCG8		RBC MORTGAGE COMPANY	29	$5,947,113.84	82.03%	0	$0.00	NA	0	

		Unavailable	8	$1,303,071.71	17.97%	0	$0.00	NA	0
Total			**37**	**$7,250,185.55**	**100%**	**0**	**$0.00**		**0**
31401YCH6		RBC MORTGAGE COMPANY	24	$5,509,767.15	81.2%	0	$0.00	NA	0
		Unavailable	9	$1,275,805.98	18.8%	0	$0.00	NA	0
Total			**33**	**$6,785,573.13**	**100%**	**0**	**$0.00**		**0**
31401YCJ2		RBC MORTGAGE COMPANY	16	$2,858,431.01	74.96%	0	$0.00	NA	0
		Unavailable	4	$954,800.00	25.04%	0	$0.00	NA	0
Total			**20**	**$3,813,231.01**	**100%**	**0**	**$0.00**		**0**
31401YCL7		RBC MORTGAGE COMPANY	40	$7,938,910.44	64.33%	0	$0.00	NA	0
		Unavailable	22	$4,402,708.66	35.67%	0	$0.00	NA	0
Total			**62**	**$12,341,619.10**	**100%**	**0**	**$0.00**		**0**
31401YCM5		RBC MORTGAGE COMPANY	38	$8,255,300.00	70.72%	0	$0.00	NA	0
		Unavailable	17	$3,418,400.00	29.28%	0	$0.00	NA	0
Total			**55**	**$11,673,700.00**	**100%**	**0**	**$0.00**		**0**
31401YF26		Unavailable	80	$17,081,112.69	100%	0	$0.00	NA	0
Total			**80**	**$17,081,112.69**	**100%**	**0**	**$0.00**		**0**
31401YF34		Unavailable	93	$15,443,054.11	100%	0	$0.00	NA	0
Total			**93**	**$15,443,054.11**	**100%**	**0**	**$0.00**		**0**
31401YF42		FLAGSTAR BANK, FSB	11	$1,743,852.69	8.59%	0	$0.00	NA	0
		Unavailable	126	$18,561,082.15	91.41%	0	$0.00	NA	0
Total			**137**	**$20,304,934.84**	**100%**	**0**	**$0.00**		**0**
31401YF59		Unavailable	84	$16,385,088.52	100%	0	$0.00	NA	0
Total			**84**	**$16,385,088.52**	**100%**	**0**	**$0.00**		**0**
31401YF67		Unavailable	267	$56,348,883.25	100%	0	$0.00	NA	0
Total			**267**	**$56,348,883.25**	**100%**	**0**	**$0.00**		**0**
31401YF75		Unavailable	174	$28,924,294.18	100%	0	$0.00	NA	0
Total			**174**	**$28,924,294.18**	**100%**	**0**	**$0.00**		**0**
31401YF83		Unavailable	130	$27,444,650.86	100%	0	$0.00	NA	0
Total			**130**	**$27,444,650.86**	**100%**	**0**	**$0.00**		**0**
31401YF91		Unavailable	275	$58,482,326.79	100%	0	$0.00	NA	0
Total			**275**	**$58,482,326.79**	**100%**	**0**	**$0.00**		**0**
31401YFH3		Unavailable	545	$106,767,887.71	100%	0	$0.00	NA	0

Total			**545**	**$106,767,887.71**	**100%**	**0**	**$0.00**		**0**	
31401YFJ9		Unavailable	444	$90,457,783.80	100%	0	$0.00	NA	0	
Total			**444**	**$90,457,783.80**	**100%**	**0**	**$0.00**		**0**	
31401YFK6		Unavailable	238	$46,206,222.74	100%	0	$0.00	NA	0	
Total			**238**	**$46,206,222.74**	**100%**	**0**	**$0.00**		**0**	
31401YFL4		Unavailable	487	$102,544,764.27	100%	0	$0.00	NA	0	
Total			**487**	**$102,544,764.27**	**100%**	**0**	**$0.00**		**0**	
31401YFM2		Unavailable	806	$172,340,779.77	100%	0	$0.00	NA	0	
Total			**806**	**$172,340,779.77**	**100%**	**0**	**$0.00**		**0**	
31401YFN0		Unavailable	195	$19,248,224.82	100%	0	$0.00	NA	0	
Total			**195**	**$19,248,224.82**	**100%**	**0**	**$0.00**		**0**	
31401YFP5		FLAGSTAR BANK, FSB	9	$1,958,517.24	4.76%	0	$0.00	NA	0	
		Unavailable	186	$39,174,565.31	95.24%	0	$0.00	NA	0	
Total			**195**	**$41,133,082.55**	**100%**	**0**	**$0.00**		**0**	
31401YFQ3		Unavailable	300	$29,914,209.54	100%	0	$0.00	NA	0	
Total			**300**	**$29,914,209.54**	**100%**	**0**	**$0.00**		**0**	
31401YFR1		FLAGSTAR BANK, FSB	21	$3,718,375.66	4.46%	0	$0.00	NA	0	
		Unavailable	460	$79,611,635.91	95.54%	0	$0.00	NA	0	
Total			**481**	**$83,330,011.57**	**100%**	**0**	**$0.00**		**0**	
31401YFS9		Unavailable	162	$27,993,296.02	100%	0	$0.00	NA	0	
Total			**162**	**$27,993,296.02**	**100%**	**0**	**$0.00**		**0**	
31401YFT7		FLAGSTAR BANK, FSB	1	$246,400.00	1.35%	0	$0.00	NA	0	
		Unavailable	88	$18,008,063.69	98.65%	0	$0.00	NA	0	
Total			**89**	**$18,254,463.69**	**100%**	**0**	**$0.00**		**0**	
31401YFU4		Unavailable	306	$20,577,728.83	100%	0	$0.00	NA	0	
Total			**306**	**$20,577,728.83**	**100%**	**0**	**$0.00**		**0**	
31401YFV2		FLAGSTAR BANK, FSB	16	$3,418,488.37	4.66%	0	$0.00	NA	0	
		Unavailable	331	$69,883,818.03	95.34%	0	$0.00	NA	0	
Total			**347**	**$73,302,306.40**	**100%**	**0**	**$0.00**		**0**	
31401YFW0		Unavailable	155	$26,923,003.00	100%	0	$0.00	NA	0	
Total			**155**	**$26,923,003.00**	**100%**	**0**	**$0.00**		**0**	

31401YFX8		Unavailable	146	$30,853,203.40	100%	0	$0.00	NA	0	
Total			**146**	**$30,853,203.40**	**100%**	**0**	**$0.00**		**0**	
31401YFY6		Unavailable	68	$14,130,317.58	100%	0	$0.00	NA	0	
Total			**68**	**$14,130,317.58**	**100%**	**0**	**$0.00**		**0**	
31401YFZ3		FLAGSTAR BANK, FSB	4	$525,256.97	2.84%	0	$0.00	NA	0	
		Unavailable	91	$17,946,431.83	97.16%	0	$0.00	NA	0	
Total			**95**	**$18,471,688.80**	**100%**	**0**	**$0.00**		**0**	
31401YG25		Unavailable	97	$18,950,973.12	100%	0	$0.00	NA	0	
Total			**97**	**$18,950,973.12**	**100%**	**0**	**$0.00**		**0**	
31401YG33		Unavailable	103	$10,263,048.52	100%	0	$0.00	NA	0	
Total			**103**	**$10,263,048.52**	**100%**	**0**	**$0.00**		**0**	
31401YG41		Unavailable	51	$10,400,903.91	100%	0	$0.00	NA	0	
Total			**51**	**$10,400,903.91**	**100%**	**0**	**$0.00**		**0**	
31401YG58		Unavailable	62	$10,574,582.12	100%	0	$0.00	NA	0	
Total			**62**	**$10,574,582.12**	**100%**	**0**	**$0.00**		**0**	
31401YG66		Unavailable	60	$9,997,377.88	100%	0	$0.00	NA	0	
Total			**60**	**$9,997,377.88**	**100%**	**0**	**$0.00**		**0**	
31401YG74		Unavailable	49	$8,381,872.26	100%	0	$0.00	NA	0	
Total			**49**	**$8,381,872.26**	**100%**	**0**	**$0.00**		**0**	
31401YG82		FLAGSTAR BANK, FSB	4	$734,204.99	7.73%	0	$0.00	NA	0	
		Unavailable	55	$8,763,531.49	92.27%	0	$0.00	NA	0	
Total			**59**	**$9,497,736.48**	**100%**	**0**	**$0.00**		**0**	
31401YG90		Unavailable	73	$8,974,050.68	100%	0	$0.00	NA	0	
Total			**73**	**$8,974,050.68**	**100%**	**0**	**$0.00**		**0**	
31401YGA7		Unavailable	144	$24,427,618.48	100%	0	$0.00	NA	0	
Total			**144**	**$24,427,618.48**	**100%**	**0**	**$0.00**		**0**	
31401YGB5		FLAGSTAR BANK, FSB	5	$923,170.40	5.14%	0	$0.00	NA	0	
		Unavailable	80	$17,035,469.47	94.86%	0	$0.00	NA	0	
Total			**85**	**$17,958,639.87**	**100%**	**0**	**$0.00**		**0**	
31401YGC3		Unavailable	117	$16,612,731.21	100%	0	$0.00	NA	0	
Total			**117**	**$16,612,731.21**	**100%**	**0**	**$0.00**		**0**	

31401YGD1		Unavailable	117	$15,733,761.14	100%	0	$0.00	NA	0	
Total			**117**	**$15,733,761.14**	**100%**	**0**	**$0.00**		**0**	
31401YGE9		Unavailable	166	$16,534,736.20	100%	0	$0.00	NA	0	
Total			**166**	**$16,534,736.20**	**100%**	**0**	**$0.00**		**0**	
31401YGF6		FLAGSTAR BANK, FSB	6	$1,143,348.78	8.33%	0	$0.00	NA	0	
		Unavailable	63	$12,588,076.16	91.67%	0	$0.00	NA	0	
Total			**69**	**$13,731,424.94**	**100%**	**0**	**$0.00**		**0**	
31401YGG4		FLAGSTAR BANK, FSB	12	$737,117.11	4.6%	0	$0.00	NA	0	
		Unavailable	218	$15,271,913.68	95.4%	0	$0.00	NA	0	
Total			**230**	**$16,009,030.79**	**100%**	**0**	**$0.00**		**0**	
31401YGH2		Unavailable	138	$13,612,493.33	100%	0	$0.00	NA	0	
Total			**138**	**$13,612,493.33**	**100%**	**0**	**$0.00**		**0**	
31401YGJ8		FLAGSTAR BANK, FSB	1	$259,455.78	1.81%	0	$0.00	NA	0	
		Unavailable	69	$14,057,890.40	98.19%	0	$0.00	NA	0	
Total			**70**	**$14,317,346.18**	**100%**	**0**	**$0.00**		**0**	
31401YGK5		FLAGSTAR BANK, FSB	1	$200,000.00	1.59%	0	$0.00	NA	0	
		Unavailable	62	$12,391,506.63	98.41%	0	$0.00	NA	0	
Total			**63**	**$12,591,506.63**	**100%**	**0**	**$0.00**		**0**	
31401YGL3		FLAGSTAR BANK, FSB	8	$1,330,195.93	8.28%	0	$0.00	NA	0	
		Unavailable	88	$14,731,860.24	91.72%	0	$0.00	NA	0	
Total			**96**	**$16,062,056.17**	**100%**	**0**	**$0.00**		**0**	
31401YGM1		Unavailable	222	$14,449,303.47	100%	0	$0.00	NA	0	
Total			**222**	**$14,449,303.47**	**100%**	**0**	**$0.00**		**0**	
31401YGN9		Unavailable	103	$20,011,923.37	100%	0	$0.00	NA	0	
Total			**103**	**$20,011,923.37**	**100%**	**0**	**$0.00**		**0**	
31401YGP4		Unavailable	319	$52,895,931.20	100%	0	$0.00	NA	0	
Total			**319**	**$52,895,931.20**	**100%**	**0**	**$0.00**		**0**	
31401YGR0		FLAGSTAR BANK, FSB	6	$1,214,082.94	1.82%	0	$0.00	NA	0	
		Unavailable	309	$65,457,606.88	98.18%	0	$0.00	NA	0	
Total			**315**	**$66,671,689.82**	**100%**	**0**	**$0.00**		**0**	
31401YGS8		Unavailable	478	$92,035,335.16	100%	0	$0.00	NA	0	
Total			**478**	**$92,035,335.16**	**100%**	**0**	**$0.00**		**0**	

31401YGT6		Unavailable	93	$16,593,866.08	100%	0	$0.00	NA	0	
Total			**93**	**$16,593,866.08**	**100%**	**0**	**$0.00**		**0**	
31401YGU3		Unavailable	123	$21,105,113.08	100%	0	$0.00	NA	0	
Total			**123**	**$21,105,113.08**	**100%**	**0**	**$0.00**		**0**	
31401YGV1		Unavailable	96	$15,100,068.12	100%	0	$0.00	NA	0	
Total			**96**	**$15,100,068.12**	**100%**	**0**	**$0.00**		**0**	
31401YGW9		Unavailable	195	$11,004,473.93	100%	0	$0.00	NA	0	
Total			**195**	**$11,004,473.93**	**100%**	**0**	**$0.00**		**0**	
31401YGX7		Unavailable	164	$29,275,496.92	100%	0	$0.00	NA	0	
Total			**164**	**$29,275,496.92**	**100%**	**0**	**$0.00**		**0**	
31401YGY5		FLAGSTAR BANK, FSB	2	$377,833.11	1.51%	0	$0.00	NA	0	
		Unavailable	145	$24,649,205.11	98.49%	0	$0.00	NA	0	
Total			**147**	**$25,027,038.22**	**100%**	**0**	**$0.00**		**0**	
31401YGZ2		FLAGSTAR BANK, FSB	2	$117,237.91	1.09%	0	$0.00	NA	0	
		Unavailable	176	$10,634,382.74	98.91%	0	$0.00	NA	0	
Total			**178**	**$10,751,620.65**	**100%**	**0**	**$0.00**		**0**	
31401YH24		Unavailable	116	$7,736,653.46	100%	0	$0.00	NA	0	
Total			**116**	**$7,736,653.46**	**100%**	**0**	**$0.00**		**0**	
31401YH40		Unavailable	57	$8,231,585.19	100%	0	$0.00	NA	0	
Total			**57**	**$8,231,585.19**	**100%**	**0**	**$0.00**		**0**	
31401YH57		Unavailable	102	$10,052,863.81	100%	0	$0.00	NA	0	
Total			**102**	**$10,052,863.81**	**100%**	**0**	**$0.00**		**0**	
31401YH65		FLAGSTAR BANK, FSB	5	$829,915.36	9.45%	0	$0.00	NA	0	
		Unavailable	49	$7,954,049.12	90.55%	0	$0.00	NA	0	
Total			**54**	**$8,783,964.48**	**100%**	**0**	**$0.00**		**0**	
31401YH73		Unavailable	53	$3,802,040.75	100%	0	$0.00	NA	0	
Total			**53**	**$3,802,040.75**	**100%**	**0**	**$0.00**		**0**	
31401YH81		Unavailable	46	$3,297,937.31	100%	0	$0.00	NA	0	
Total			**46**	**$3,297,937.31**	**100%**	**0**	**$0.00**		**0**	
31401YH99		Unavailable	30	$4,880,533.81	100%	0	$0.00	NA	0	
Total			**30**	**$4,880,533.81**	**100%**	**0**	**$0.00**		**0**	

31401YHA6		Unavailable	57	$8,494,352.64	100%	0	$0.00	NA	0
Total			**57**	**$8,494,352.64**	**100%**	**0**	**$0.00**		**0**
31401YHB4		FLAGSTAR BANK, FSB	1	$149,600.00	0.21%	0	$0.00	NA	0
		Unavailable	335	$70,612,331.25	99.79%	0	$0.00	NA	0
Total			**336**	**$70,761,931.25**	**100%**	**0**	**$0.00**		**0**
31401YHC2		Unavailable	46	$8,948,690.00	100%	0	$0.00	NA	0
Total			**46**	**$8,948,690.00**	**100%**	**0**	**$0.00**		**0**
31401YHP3		FLAGSTAR BANK, FSB	10	$1,834,911.24	11.51%	0	$0.00	NA	0
		Unavailable	68	$14,106,848.54	88.49%	0	$0.00	NA	0
Total			**78**	**$15,941,759.78**	**100%**	**0**	**$0.00**		**0**
31401YHQ1		Unavailable	119	$8,469,676.88	100%	0	$0.00	NA	0
Total			**119**	**$8,469,676.88**	**100%**	**0**	**$0.00**		**0**
31401YHR9		FLAGSTAR BANK, FSB	2	$444,000.00	3.69%	0	$0.00	NA	0
		Unavailable	59	$11,604,794.16	96.31%	0	$0.00	NA	0
Total			**61**	**$12,048,794.16**	**100%**	**0**	**$0.00**		**0**
31401YHT5		Unavailable	116	$20,321,761.78	100%	0	$0.00	NA	0
Total			**116**	**$20,321,761.78**	**100%**	**0**	**$0.00**		**0**
31401YHU2		FLAGSTAR BANK, FSB	17	$2,699,268.46	7.35%	0	$0.00	NA	0
		Unavailable	194	$34,047,953.42	92.65%	0	$0.00	NA	0
Total			**211**	**$36,747,221.88**	**100%**	**0**	**$0.00**		**0**
31401YHV0		Unavailable	82	$11,085,826.80	100%	0	$0.00	NA	0
Total			**82**	**$11,085,826.80**	**100%**	**0**	**$0.00**		**0**
31401YHW8		Unavailable	41	$5,896,881.83	100%	0	$0.00	NA	0
Total			**41**	**$5,896,881.83**	**100%**	**0**	**$0.00**		**0**
31401YHX6		Unavailable	66	$6,405,330.54	100%	0	$0.00	NA	0
Total			**66**	**$6,405,330.54**	**100%**	**0**	**$0.00**		**0**
31401YHY4		Unavailable	90	$8,878,736.26	100%	0	$0.00	NA	0
Total			**90**	**$8,878,736.26**	**100%**	**0**	**$0.00**		**0**
31401YHZ1		Unavailable	97	$6,387,584.76	100%	0	$0.00	NA	0
Total			**97**	**$6,387,584.76**	**100%**	**0**	**$0.00**		**0**
31401YJ22		Unavailable	70	$4,056,929.19	100%	0	$0.00	NA	0
Total			**70**	**$4,056,929.19**	**100%**	**0**	**$0.00**		**0**

31401YJ30		Unavailable	34	$4,785,315.16	100%	0	$0.00	NA	0	
Total			**34**	**$4,785,315.16**	**100%**	**0**	**$0.00**		**0**	
31401YJ63		FLAGSTAR BANK, FSB	28	$2,748,260.00	48.2%	0	$0.00	NA	0	
		Unavailable	30	$2,953,560.00	51.8%	0	$0.00	NA	0	
Total			**58**	**$5,701,820.00**	**100%**	**0**	**$0.00**		**0**	
31401YJ71		Unavailable	203	$35,790,017.93	100%	0	$0.00	NA	0	
Total			**203**	**$35,790,017.93**	**100%**	**0**	**$0.00**		**0**	
31401YJ89		FLAGSTAR BANK, FSB	4	$802,248.94	2.24%	0	$0.00	NA	0	
		Unavailable	169	$34,969,785.63	97.76%	0	$0.00	NA	0	
Total			**173**	**$35,772,034.57**	**100%**	**0**	**$0.00**		**0**	
31401YJ97		Unavailable	53	$11,298,800.00	100%	0	$0.00	NA	0	
Total			**53**	**$11,298,800.00**	**100%**	**0**	**$0.00**		**0**	
31401YJA4		Unavailable	97	$5,740,762.26	100%	0	$0.00	NA	0	
Total			**97**	**$5,740,762.26**	**100%**	**0**	**$0.00**		**0**	
31401YJB2		FLAGSTAR BANK, FSB	1	$78,400.00	1.41%	0	$0.00	NA	0	
		Unavailable	36	$5,483,662.25	98.59%	0	$0.00	NA	0	
Total			**37**	**$5,562,062.25**	**100%**	**0**	**$0.00**		**0**	
31401YJD8		Unavailable	28	$3,728,001.18	100%	0	$0.00	NA	0	
Total			**28**	**$3,728,001.18**	**100%**	**0**	**$0.00**		**0**	
31401YJE6		FLAGSTAR BANK, FSB	2	$345,828.93	15.58%	0	$0.00	NA	0	
		Unavailable	11	$1,873,588.86	84.42%	0	$0.00	NA	0	
Total			**13**	**$2,219,417.79**	**100%**	**0**	**$0.00**		**0**	
31401YJF3		Unavailable	75	$14,699,225.65	100%	0	$0.00	NA	0	
Total			**75**	**$14,699,225.65**	**100%**	**0**	**$0.00**		**0**	
31401YJH9		Unavailable	27	$4,581,094.63	100%	0	$0.00	NA	0	
Total			**27**	**$4,581,094.63**	**100%**	**0**	**$0.00**		**0**	
31401YJJ5		FLAGSTAR BANK, FSB	1	$145,305.29	3.26%	0	$0.00	NA	0	
		Unavailable	24	$4,313,930.25	96.74%	0	$0.00	NA	0	
Total			**25**	**$4,459,235.54**	**100%**	**0**	**$0.00**		**0**	
31401YJK2		FLAGSTAR BANK, FSB	8	$557,714.35	15.97%	0	$0.00	NA	0	
		Unavailable	45	$2,934,063.36	84.03%	0	$0.00	NA	0	
Total			**53**	**$3,491,777.71**	**100%**	**0**	**$0.00**		**0**	

31401YJL0		Unavailable	90	$8,806,755.09	100%	0	$0.00	NA	0
Total			**90**	**$8,806,755.09**	**100%**	**0**	**$0.00**		**0**
31401YJN6		Unavailable	21	$3,854,837.37	100%	0	$0.00	NA	0
Total			**21**	**$3,854,837.37**	**100%**	**0**	**$0.00**		**0**
31401YJP1		FLAGSTAR BANK, FSB	195	$37,854,793.16	41.99%	0	$0.00	NA	0
		Unavailable	255	$52,302,253.03	58.01%	0	$0.00	NA	0
Total			**450**	**$90,157,046.19**	**100%**	**0**	**$0.00**		**0**
31401YJQ9		Unavailable	104	$18,547,687.86	100%	0	$0.00	NA	0
Total			**104**	**$18,547,687.86**	**100%**	**0**	**$0.00**		**0**
31401YJR7		Unavailable	44	$8,556,162.60	100%	0	$0.00	NA	0
Total			**44**	**$8,556,162.60**	**100%**	**0**	**$0.00**		**0**
31401YJS5		Unavailable	30	$5,404,392.77	100%	0	$0.00	NA	0
Total			**30**	**$5,404,392.77**	**100%**	**0**	**$0.00**		**0**
31401YJT3		Unavailable	57	$11,653,250.00	100%	0	$0.00	NA	0
Total			**57**	**$11,653,250.00**	**100%**	**0**	**$0.00**		**0**
31401YJU0		Unavailable	410	$84,222,161.11	100%	0	$0.00	NA	0
Total			**410**	**$84,222,161.11**	**100%**	**0**	**$0.00**		**0**
31401YJV8		Unavailable	21	$3,088,484.61	100%	0	$0.00	NA	0
Total			**21**	**$3,088,484.61**	**100%**	**0**	**$0.00**		**0**
31401YJW6		Unavailable	49	$4,842,757.15	100%	0	$0.00	NA	0
Total			**49**	**$4,842,757.15**	**100%**	**0**	**$0.00**		**0**
31401YJX4		Unavailable	92	$17,729,562.02	100%	0	$0.00	NA	0
Total			**92**	**$17,729,562.02**	**100%**	**0**	**$0.00**		**0**
31401YJY2		Unavailable	74	$13,427,894.30	100%	0	$0.00	NA	0
Total			**74**	**$13,427,894.30**	**100%**	**0**	**$0.00**		**0**
31401YJZ9		FLAGSTAR BANK, FSB	1	$136,000.00	0.41%	0	$0.00	NA	0
		Unavailable	203	$33,201,996.77	99.59%	0	$0.00	NA	0
Total			**204**	**$33,337,996.77**	**100%**	**0**	**$0.00**		**0**
31401YK20		Unavailable	51	$10,831,719.85	100%	0	$0.00	NA	0
Total			**51**	**$10,831,719.85**	**100%**	**0**	**$0.00**		**0**

31401YK38		Unavailable	83	$14,171,515.58	100%	0	$0.00	NA	0
Total			**83**	**$14,171,515.58**	**100%**	**0**	**$0.00**		**0**
31401YK46		FLAGSTAR BANK, FSB	10	$1,809,061.11	2.42%	0	$0.00	NA	0
		Unavailable	328	$72,846,751.49	97.58%	0	$0.00	NA	0
Total			**338**	**$74,655,812.60**	**100%**	**0**	**$0.00**		**0**
31401YK53		Unavailable	50	$11,508,910.00	100%	0	$0.00	NA	0
Total			**50**	**$11,508,910.00**	**100%**	**0**	**$0.00**		**0**
31401YK61		Unavailable	156	$25,774,198.21	100%	0	$0.00	NA	0
Total			**156**	**$25,774,198.21**	**100%**	**0**	**$0.00**		**0**
31401YK79		Unavailable	78	$13,489,322.76	100%	0	$0.00	NA	0
Total			**78**	**$13,489,322.76**	**100%**	**0**	**$0.00**		**0**
31401YK87		FLAGSTAR BANK, FSB	3	$583,349.90	0.66%	0	$0.00	NA	0
		Unavailable	402	$87,507,407.76	99.34%	0	$0.00	NA	0
Total			**405**	**$88,090,757.66**	**100%**	**0**	**$0.00**		**0**
31401YK95		Unavailable	232	$47,386,735.59	100%	0	$0.00	NA	0
Total			**232**	**$47,386,735.59**	**100%**	**0**	**$0.00**		**0**
31401YKA2		FLAGSTAR BANK, FSB	10	$1,498,599.00	10.77%	0	$0.00	NA	0
		Unavailable	71	$12,415,661.44	89.23%	0	$0.00	NA	0
Total			**81**	**$13,914,260.44**	**100%**	**0**	**$0.00**		**0**
31401YKB0		Unavailable	44	$6,188,191.75	100%	0	$0.00	NA	0
Total			**44**	**$6,188,191.75**	**100%**	**0**	**$0.00**		**0**
31401YKD6		FLAGSTAR BANK, FSB	44	$7,284,169.10	30.25%	0	$0.00	NA	0
		Unavailable	82	$16,797,571.44	69.75%	0	$0.00	NA	0
Total			**126**	**$24,081,740.54**	**100%**	**0**	**$0.00**		**0**
31401YKE4		Unavailable	68	$14,115,279.69	100%	0	$0.00	NA	0
Total			**68**	**$14,115,279.69**	**100%**	**0**	**$0.00**		**0**
31401YKF1		Unavailable	275	$58,794,333.63	100%	0	$0.00	NA	0
Total			**275**	**$58,794,333.63**	**100%**	**0**	**$0.00**		**0**
31401YKG9		Unavailable	200	$34,477,027.32	100%	0	$0.00	NA	0
Total			**200**	**$34,477,027.32**	**100%**	**0**	**$0.00**		**0**
31401YKH7		Unavailable	77	$12,813,882.57	100%	0	$0.00	NA	0
Total			**77**	**$12,813,882.57**	**100%**	**0**	**$0.00**		**0**

31401YKJ3		FLAGSTAR BANK, FSB	20	$4,044,063.47	35.26%	0	$0.00	NA	0	
		Unavailable	37	$7,425,309.89	64.74%	0	$0.00	NA	0	
Total			**57**	**$11,469,373.36**	**100%**	**0**	**$0.00**		**0**	
31401YKK0		Unavailable	71	$9,528,380.00	100%	0	$0.00	NA	0	
Total			**71**	**$9,528,380.00**	**100%**	**0**	**$0.00**		**0**	
31401YKM6		FLAGSTAR BANK, FSB	3	$577,250.00	4.34%	0	$0.00	NA	0	
		Unavailable	62	$12,708,525.41	95.66%	0	$0.00	NA	0	
Total			**65**	**$13,285,775.41**	**100%**	**0**	**$0.00**		**0**	
31401YKN4		Unavailable	310	$66,562,155.73	100%	0	$0.00	NA	0	
Total			**310**	**$66,562,155.73**	**100%**	**0**	**$0.00**		**0**	
31401YKP9		Unavailable	51	$11,023,330.12	100%	0	$0.00	NA	0	
Total			**51**	**$11,023,330.12**	**100%**	**0**	**$0.00**		**0**	
31401YKR5		FLAGSTAR BANK, FSB	26	$5,059,645.06	18.98%	0	$0.00	NA	0	
		Unavailable	130	$21,603,895.43	81.02%	0	$0.00	NA	0	
Total			**156**	**$26,663,540.49**	**100%**	**0**	**$0.00**		**0**	
31401YKS3		Unavailable	93	$16,536,800.00	100%	0	$0.00	NA	0	
Total			**93**	**$16,536,800.00**	**100%**	**0**	**$0.00**		**0**	
31401YKT1		Unavailable	73	$10,142,384.89	100%	0	$0.00	NA	0	
Total			**73**	**$10,142,384.89**	**100%**	**0**	**$0.00**		**0**	
31401YKU8		Unavailable	121	$11,988,557.00	100%	0	$0.00	NA	0	
Total			**121**	**$11,988,557.00**	**100%**	**0**	**$0.00**		**0**	
31401YKV6		FLAGSTAR BANK, FSB	25	$2,465,395.39	22.48%	0	$0.00	NA	0	
		Unavailable	86	$8,503,485.55	77.52%	0	$0.00	NA	0	
Total			**111**	**$10,968,880.94**	**100%**	**0**	**$0.00**		**0**	
31401YKW4		Unavailable	113	$7,452,011.64	100%	0	$0.00	NA	0	
Total			**113**	**$7,452,011.64**	**100%**	**0**	**$0.00**		**0**	
31401YKX2		FLAGSTAR BANK, FSB	4	$909,100.00	6.93%	0	$0.00	NA	0	
		Unavailable	61	$12,213,090.00	93.07%	0	$0.00	NA	0	
Total			**65**	**$13,122,190.00**	**100%**	**0**	**$0.00**		**0**	
31401YKY0		Unavailable	108	$15,862,231.31	100%	0	$0.00	NA	0	
Total			**108**	**$15,862,231.31**	**100%**	**0**	**$0.00**		**0**	

31401YKZ7		Unavailable	43	$6,141,721.98	100%	0	$0.00	NA	0	
Total			**43**	**$6,141,721.98**	**100%**	**0**	**$0.00**		**0**	
31401YL29		Unavailable	55	$3,587,415.05	100%	0	$0.00	NA	0	
Total			**55**	**$3,587,415.05**	**100%**	**0**	**$0.00**		**0**	
31401YL37		Unavailable	65	$6,364,328.24	100%	0	$0.00	NA	0	
Total			**65**	**$6,364,328.24**	**100%**	**0**	**$0.00**		**0**	
31401YL45		Unavailable	84	$17,070,954.18	100%	0	$0.00	NA	0	
Total			**84**	**$17,070,954.18**	**100%**	**0**	**$0.00**		**0**	
31401YL60		FLAGSTAR BANK, FSB	1	$155,855.51	4.17%	0	$0.00	NA	0	
		Unavailable	19	$3,584,870.04	95.83%	0	$0.00	NA	0	
Total			**20**	**$3,740,725.55**	**100%**	**0**	**$0.00**		**0**	
31401YL78		Unavailable	13	$2,131,929.50	100%	0	$0.00	NA	0	
Total			**13**	**$2,131,929.50**	**100%**	**0**	**$0.00**		**0**	
31401YL86		Unavailable	27	$4,994,289.23	100%	0	$0.00	NA	0	
Total			**27**	**$4,994,289.23**	**100%**	**0**	**$0.00**		**0**	
31401YL94		Unavailable	28	$2,028,004.75	100%	0	$0.00	NA	0	
Total			**28**	**$2,028,004.75**	**100%**	**0**	**$0.00**		**0**	
31401YLA1		FLAGSTAR BANK, FSB	5	$797,688.82	10.42%	0	$0.00	NA	0	
		Unavailable	46	$6,857,389.00	89.58%	0	$0.00	NA	0	
Total			**51**	**$7,655,077.82**	**100%**	**0**	**$0.00**		**0**	
31401YLB9		Unavailable	61	$9,398,272.18	100%	0	$0.00	NA	0	
Total			**61**	**$9,398,272.18**	**100%**	**0**	**$0.00**		**0**	
31401YLC7		FLAGSTAR BANK, FSB	5	$723,790.00	9.73%	0	$0.00	NA	0	
		Unavailable	37	$6,715,051.73	90.27%	0	$0.00	NA	0	
Total			**42**	**$7,438,841.73**	**100%**	**0**	**$0.00**		**0**	
31401YLD5		Unavailable	45	$8,146,673.09	100%	0	$0.00	NA	0	
Total			**45**	**$8,146,673.09**	**100%**	**0**	**$0.00**		**0**	
31401YLE3		Unavailable	17	$2,910,560.05	100%	0	$0.00	NA	0	
Total			**17**	**$2,910,560.05**	**100%**	**0**	**$0.00**		**0**	
31401YLG8		Unavailable	425	$82,128,437.26	100%	0	$0.00	NA	0	
Total			**425**	**$82,128,437.26**	**100%**	**0**	**$0.00**		**0**	

31401YLH6		Unavailable	86	$17,329,060.00	100%	0	$0.00	NA	0
Total			**86**	**$17,329,060.00**	**100%**	**0**	**$0.00**		**0**
31401YLJ2		Unavailable	77	$12,809,295.42	100%	0	$0.00	NA	0
Total			**77**	**$12,809,295.42**	**100%**	**0**	**$0.00**		**0**
31401YLK9		Unavailable	72	$13,164,684.09	100%	0	$0.00	NA	0
Total			**72**	**$13,164,684.09**	**100%**	**0**	**$0.00**		**0**
31401YLL7		Unavailable	73	$14,226,247.83	100%	0	$0.00	NA	0
Total			**73**	**$14,226,247.83**	**100%**	**0**	**$0.00**		**0**
31401YLM5		Unavailable	152	$10,635,771.93	100%	0	$0.00	NA	0
Total			**152**	**$10,635,771.93**	**100%**	**0**	**$0.00**		**0**
31401YLN3		Unavailable	92	$15,985,925.34	100%	0	$0.00	NA	0
Total			**92**	**$15,985,925.34**	**100%**	**0**	**$0.00**		**0**
31401YLP8		Unavailable	122	$21,067,158.24	100%	0	$0.00	NA	0
Total			**122**	**$21,067,158.24**	**100%**	**0**	**$0.00**		**0**
31401YLQ6		Unavailable	101	$9,935,823.40	100%	0	$0.00	NA	0
Total			**101**	**$9,935,823.40**	**100%**	**0**	**$0.00**		**0**
31401YLR4		Unavailable	294	$61,555,945.16	100%	0	$0.00	NA	0
Total			**294**	**$61,555,945.16**	**100%**	**0**	**$0.00**		**0**
31401YLS2		FLAGSTAR BANK, FSB	4	$829,080.62	8.39%	0	$0.00	NA	0
		Unavailable	42	$9,055,806.87	91.61%	0	$0.00	NA	0
Total			**46**	**$9,884,887.49**	**100%**	**0**	**$0.00**		**0**
31401YLT0		Unavailable	52	$10,325,273.15	100%	0	$0.00	NA	0
Total			**52**	**$10,325,273.15**	**100%**	**0**	**$0.00**		**0**
31401YLU7		Unavailable	59	$11,147,380.00	100%	0	$0.00	NA	0
Total			**59**	**$11,147,380.00**	**100%**	**0**	**$0.00**		**0**
31401YLW3		Unavailable	102	$15,895,530.00	100%	0	$0.00	NA	0
Total			**102**	**$15,895,530.00**	**100%**	**0**	**$0.00**		**0**
31401YLX1		FLAGSTAR BANK, FSB	1	$196,000.00	0.87%	0	$0.00	NA	0
		Unavailable	148	$22,343,829.60	99.13%	0	$0.00	NA	0
Total			**149**	**$22,539,829.60**	**100%**	**0**	**$0.00**		**0**
31401YLY9		Unavailable	114	$23,321,180.44	100%	0	$0.00	NA	0

Total			**114**	**$23,321,180.44**	**100%**	**0**	**$0.00**		**0**
31401YLZ6		FLAGSTAR BANK, FSB	1	$149,750.00	0.23%	0	$0.00	NA	0
		Unavailable	312	$65,599,514.68	99.77%	0	$0.00	NA	0
Total			**313**	**$65,749,264.68**	**100%**	**0**	**$0.00**		**0**
31401YM28		Unavailable	80	$15,950,670.67	100%	0	$0.00	NA	0
Total			**80**	**$15,950,670.67**	**100%**	**0**	**$0.00**		**0**
31401YM36		Unavailable	192	$36,892,667.80	100%	0	$0.00	NA	0
Total			**192**	**$36,892,667.80**	**100%**	**0**	**$0.00**		**0**
31401YM44		Unavailable	81	$15,586,272.40	100%	0	$0.00	NA	0
Total			**81**	**$15,586,272.40**	**100%**	**0**	**$0.00**		**0**
31401YM51		Unavailable	119	$11,763,971.77	100%	0	$0.00	NA	0
Total			**119**	**$11,763,971.77**	**100%**	**0**	**$0.00**		**0**
31401YM69		Unavailable	62	$6,165,650.00	100%	0	$0.00	NA	0
Total			**62**	**$6,165,650.00**	**100%**	**0**	**$0.00**		**0**
31401YM77		Unavailable	27	$5,104,228.04	100%	0	$0.00	NA	0
Total			**27**	**$5,104,228.04**	**100%**	**0**	**$0.00**		**0**
31401YM85		Unavailable	80	$5,470,039.55	100%	0	$0.00	NA	0
Total			**80**	**$5,470,039.55**	**100%**	**0**	**$0.00**		**0**
31401YM93		Unavailable	407	$83,001,917.36	100%	0	$0.00	NA	0
Total			**407**	**$83,001,917.36**	**100%**	**0**	**$0.00**		**0**
31401YMA0		FLAGSTAR BANK, FSB	4	$379,766.43	11.76%	0	$0.00	NA	0
		Unavailable	29	$2,848,517.64	88.24%	0	$0.00	NA	0
Total			**33**	**$3,228,284.07**	**100%**	**0**	**$0.00**		**0**
31401YMC6		Unavailable	294	$50,800,860.12	100%	0	$0.00	NA	0
Total			**294**	**$50,800,860.12**	**100%**	**0**	**$0.00**		**0**
31401YMD4		Unavailable	370	$61,416,855.64	100%	0	$0.00	NA	0
Total			**370**	**$61,416,855.64**	**100%**	**0**	**$0.00**		**0**
31401YME2		Unavailable	82	$12,790,402.38	100%	0	$0.00	NA	0
Total			**82**	**$12,790,402.38**	**100%**	**0**	**$0.00**		**0**
31401YMF9		Unavailable	38	$1,980,253.77	100%	0	$0.00	NA	0
Total			**38**	**$1,980,253.77**	**100%**	**0**	**$0.00**		**0**

31401YMH5		Unavailable	37	$2,682,420.00	100%	0	$0.00	NA	0	
Total			**37**	**$2,682,420.00**	**100%**	**0**	**$0.00**		**0**	
31401YMJ1		Unavailable	96	$18,964,015.00	100%	0	$0.00	NA	0	
Total			**96**	**$18,964,015.00**	**100%**	**0**	**$0.00**		**0**	
31401YMK8		Unavailable	21	$3,417,510.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,417,510.00**	**100%**	**0**	**$0.00**		**0**	
31401YML6		Unavailable	31	$5,769,675.57	100%	0	$0.00	NA	0	
Total			**31**	**$5,769,675.57**	**100%**	**0**	**$0.00**		**0**	
31401YMM4		FLAGSTAR BANK, FSB	13	$2,055,430.28	9.13%	0	$0.00	NA	0	
		Unavailable	124	$20,448,253.76	90.87%	0	$0.00	NA	0	
Total			**137**	**$22,503,684.04**	**100%**	**0**	**$0.00**		**0**	
31401YMN2		FLAGSTAR BANK, FSB	3	$610,000.00	3.74%	0	$0.00	NA	0	
		Unavailable	93	$15,713,649.50	96.26%	0	$0.00	NA	0	
Total			**96**	**$16,323,649.50**	**100%**	**0**	**$0.00**		**0**	
31401YMP7		Unavailable	85	$12,144,687.93	100%	0	$0.00	NA	0	
Total			**85**	**$12,144,687.93**	**100%**	**0**	**$0.00**		**0**	
31401YMQ5		Unavailable	91	$8,936,640.39	100%	0	$0.00	NA	0	
Total			**91**	**$8,936,640.39**	**100%**	**0**	**$0.00**		**0**	
31401YMR3		Unavailable	55	$10,578,430.78	100%	0	$0.00	NA	0	
Total			**55**	**$10,578,430.78**	**100%**	**0**	**$0.00**		**0**	
31401YMS1		Unavailable	38	$7,172,554.27	100%	0	$0.00	NA	0	
Total			**38**	**$7,172,554.27**	**100%**	**0**	**$0.00**		**0**	
31401YMT9		Unavailable	141	$8,365,433.02	100%	0	$0.00	NA	0	
Total			**141**	**$8,365,433.02**	**100%**	**0**	**$0.00**		**0**	
31401YMV4		Unavailable	36	$5,511,510.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,511,510.00**	**100%**	**0**	**$0.00**		**0**	
31401YMW2		Unavailable	45	$7,291,339.85	100%	0	$0.00	NA	0	
Total			**45**	**$7,291,339.85**	**100%**	**0**	**$0.00**		**0**	
31401YMX0		Unavailable	99	$6,541,243.66	100%	0	$0.00	NA	0	
Total			**99**	**$6,541,243.66**	**100%**	**0**	**$0.00**		**0**	

31401YMY8		FLAGSTAR BANK, FSB	8	$1,021,533.62	11.57%	0	$0.00	NA	0
		Unavailable	56	$7,809,190.05	88.43%	0	$0.00	NA	0
Total			**64**	**$8,830,723.67**	**100%**	**0**	**$0.00**		**0**
31401YMZ5		Unavailable	93	$5,259,605.30	100%	0	$0.00	NA	0
Total			**93**	**$5,259,605.30**	**100%**	**0**	**$0.00**		**0**
31401YNA9		Unavailable	61	$6,124,997.95	100%	0	$0.00	NA	0
Total			**61**	**$6,124,997.95**	**100%**	**0**	**$0.00**		**0**
31401YNB7		Unavailable	157	$29,317,580.00	100%	0	$0.00	NA	0
Total			**157**	**$29,317,580.00**	**100%**	**0**	**$0.00**		**0**
31401YNC5		Unavailable	79	$15,820,784.20	100%	0	$0.00	NA	0
Total			**79**	**$15,820,784.20**	**100%**	**0**	**$0.00**		**0**
31401YR23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,796,389.08	95.45%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$180,800.00	4.55%	0	$0.00	NA	0
Total			**37**	**$3,977,189.08**	**100%**	**0**	**$0.00**		**0**
31401YR72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	$23,719,773.65	100%	0	$0.00	NA	0
Total			**202**	**$23,719,773.65**	**100%**	**0**	**$0.00**		**0**
31401YR80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,211,652.09	100%	0	$0.00	NA	0
Total			**41**	**$5,211,652.09**	**100%**	**0**	**$0.00**		**0**
31401YR98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,242,879.53	100%	0	$0.00	NA	0
Total			**98**	**$9,242,879.53**	**100%**	**0**	**$0.00**		**0**
31401YRD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	$36,969,538.66	100%	0	$0.00	NA	0
Total			**218**	**$36,969,538.66**	**100%**	**0**	**$0.00**		**0**
31401YRE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$14,261,275.38	77.25%	0	$0.00	NA	0
			32	$4,200,274.17	22.75%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**135**	**$18,461,549.55**	**100%**	**0**	**$0.00**		**0**
31401YRF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,945,969.51	61.08%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,240,201.93	38.92%	0	$0.00	NA	0
Total			**18**	**$3,186,171.44**	**100%**	**0**	**$0.00**		**0**
31401YRG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	$29,309,604.01	82.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	$6,126,890.53	17.29%	0	$0.00	NA	0
Total			**238**	**$35,436,494.54**	**100%**	**0**	**$0.00**		**0**
31401YRH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	$44,305,935.19	100%	0	$0.00	NA	0
Total			**269**	**$44,305,935.19**	**100%**	**0**	**$0.00**		**0**
31401YRJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,169,332.96	79.37%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$823,921.55	20.63%	0	$0.00	NA	0
Total			**31**	**$3,993,254.51**	**100%**	**0**	**$0.00**		**0**
31401YRK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	$44,812,125.94	87.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	$6,289,255.97	12.31%	0	$0.00	NA	0
Total			**300**	**$51,101,381.91**	**100%**	**0**	**$0.00**		**0**
31401YRL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,185,152.18	90.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$324,327.34	9.24%	0	$0.00	NA	0
Total			**35**	**$3,509,479.52**	**100%**	**0**	**$0.00**		**0**
31401YRV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,825,386.61	100%	0	$0.00	NA	0

Total			**58**	**$6,825,386.61**	**100%**	**0**	**$0.00**		**0**	
31401YRW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,737,375.07	98.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$93,509.02	1.37%	0	$0.00	NA	0	
Total			**51**	**$6,830,884.09**	**100%**	**0**	**$0.00**		**0**	
31401YRZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,671,668.37	96.8%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$154,352.35	3.2%	0	$0.00	NA	0	
Total			**40**	**$4,826,020.72**	**100%**	**0**	**$0.00**		**0**	
31401YS22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$16,962,638.45	100%	0	$0.00	NA	0	
Total			**76**	**$16,962,638.45**	**100%**	**0**	**$0.00**		**0**	
31401YS30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,035,258.31	100%	0	$0.00	NA	0	
Total			**56**	**$10,035,258.31**	**100%**	**0**	**$0.00**		**0**	
31401YS48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,959,746.00	69.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$3,061,737.00	30.55%	0	$0.00	NA	0	
Total			**52**	**$10,021,483.00**	**100%**	**0**	**$0.00**		**0**	
31401YS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,816,071.39	58.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	33	$6,266,260.00	41.55%	0	$0.00	NA	0	
Total			**80**	**$15,082,331.39**	**100%**	**0**	**$0.00**		**0**	
31401YS63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,607,589.44	92.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$364,100.00	7.32%	0	$0.00	NA	0	
Total			**27**	**$4,971,689.44**	**100%**	**0**	**$0.00**		**0**	

31401YS71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,365,862.41	93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$704,750.00	7%	0	$0.00	NA	0	
Total			**60**	**$10,070,612.41**	**100%**	**0**	**$0.00**		**0**	
31401YS89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,763,584.34	89.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$463,757.16	10.97%	0	$0.00	NA	0	
Total			**36**	**$4,227,341.50**	**100%**	**0**	**$0.00**		**0**	
31401YS97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$12,578,939.92	97.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$387,901.23	2.99%	0	$0.00	NA	0	
Total			**59**	**$12,966,841.15**	**100%**	**0**	**$0.00**		**0**	
31401YSB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$18,287,502.75	100%	0	$0.00	NA	0	
Total			**120**	**$18,287,502.75**	**100%**	**0**	**$0.00**		**0**	
31401YSC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$29,252,894.28	100%	0	$0.00	NA	0	
Total			**167**	**$29,252,894.28**	**100%**	**0**	**$0.00**		**0**	
31401YSD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$22,221,771.39	100%	0	$0.00	NA	0	
Total			**147**	**$22,221,771.39**	**100%**	**0**	**$0.00**		**0**	
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	$26,159,969.38	100%	0	$0.00	NA	0	
Total			**180**	**$26,159,969.38**	**100%**	**0**	**$0.00**		**0**	
31401YSF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,146,638.13	40.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$3,101,646.00	59.1%	0	$0.00	NA	0	
Total			**35**	**$5,248,284.13**	**100%**	**0**	**$0.00**		**0**	

31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,238,220.40	52.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	$4,773,490.18	47.68%	0	$0.00	NA	0	
Total			**55**	**$10,011,710.58**	**100%**	**0**	**$0.00**		**0**	
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,891,943.80	29.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	41	$7,077,334.00	70.99%	0	$0.00	NA	0	
Total			**55**	**$9,969,277.80**	**100%**	**0**	**$0.00**		**0**	
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,181,980.06	52.27%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	32	$4,731,142.30	47.73%	0	$0.00	NA	0	
Total			**63**	**$9,913,122.36**	**100%**	**0**	**$0.00**		**0**	
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,745,903.04	85.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,120,187.00	14.26%	0	$0.00	NA	0	
Total			**89**	**$14,866,090.04**	**100%**	**0**	**$0.00**		**0**	
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,050,637.52	85.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,008,499.70	14.29%	0	$0.00	NA	0	
Total			**42**	**$7,059,137.22**	**100%**	**0**	**$0.00**		**0**	
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,181,615.62	81.58%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,847,273.19	18.42%	0	$0.00	NA	0	
Total			**55**	**$10,028,888.81**	**100%**	**0**	**$0.00**		**0**	
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,945,334.50	89.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,062,319.46	10.62%	0	$0.00	NA	0	

Total			**50**	**$10,007,653.96**	**100%**	**0**	**$0.00**		**0**	
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,603,528.23	86.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,387,152.77	13.88%	0	$0.00	NA	0	
Total			**52**	**$9,990,681.00**	**100%**	**0**	**$0.00**		**0**	
31401YSQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,809,447.70	100%	0	$0.00	NA	0	
Total			**18**	**$2,809,447.70**	**100%**	**0**	**$0.00**		**0**	
31401YSS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	$21,941,812.51	98.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$293,142.39	1.32%	0	$0.00	NA	0	
Total			**145**	**$22,234,954.90**	**100%**	**0**	**$0.00**		**0**	
31401YST3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,532,365.14	95.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$321,385.28	4.69%	0	$0.00	NA	0	
Total			**53**	**$6,853,750.42**	**100%**	**0**	**$0.00**		**0**	
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$14,358,524.04	95.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$726,641.92	4.82%	0	$0.00	NA	0	
Total			**87**	**$15,085,165.96**	**100%**	**0**	**$0.00**		**0**	
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$23,535,654.45	97.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$675,907.38	2.79%	0	$0.00	NA	0	
Total			**112**	**$24,211,561.83**	**100%**	**0**	**$0.00**		**0**	
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$20,865,551.19	94.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,281,367.15	5.79%	0	$0.00	NA	0	

Total			**98**	**$22,146,918.34**	**100%**	**0**	**$0.00**		**0**	
31401YSX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,332,950.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,332,950.00**	**100%**	**0**	**$0.00**		**0**	
31401YSY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$14,426,482.11	100%	0	$0.00	NA	0	
Total			**102**	**$14,426,482.11**	**100%**	**0**	**$0.00**		**0**	
31401YT21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,828,606.68	92.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$142,031.57	7.21%	0	$0.00	NA	0	
Total			**29**	**$1,970,638.25**	**100%**	**0**	**$0.00**		**0**	
31401YT39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,085,253.04	96.7%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$173,549.95	3.3%	0	$0.00	NA	0	
Total			**82**	**$5,258,802.99**	**100%**	**0**	**$0.00**		**0**	
31401YT47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$3,247,844.61	98.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$59,612.00	1.8%	0	$0.00	NA	0	
Total			**53**	**$3,307,456.61**	**100%**	**0**	**$0.00**		**0**	
31401YT54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,122,920.78	100%	0	$0.00	NA	0	
Total			**68**	**$12,122,920.78**	**100%**	**0**	**$0.00**		**0**	
31401YT62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,519,876.76	100%	0	$0.00	NA	0	
Total			**56**	**$10,519,876.76**	**100%**	**0**	**$0.00**		**0**	
31401YT70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$27,257,868.93	100%	0	$0.00	NA	0	
Total			**139**	**$27,257,868.93**	**100%**	**0**	**$0.00**		**0**	

31401YT88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$17,703,207.12	100%	0	$0.00	NA	0
Total			**88**	**$17,703,207.12**	**100%**	**0**	**$0.00**		**0**
31401YT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,031,398.02	100%	0	$0.00	NA	0
Total			**39**	**$4,031,398.02**	**100%**	**0**	**$0.00**		**0**
31401YTA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,766,441.68	98.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$185,823.11	1.87%	0	$0.00	NA	0
Total			**54**	**$9,952,264.79**	**100%**	**0**	**$0.00**		**0**
31401YTB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,850,153.30	100%	0	$0.00	NA	0
Total			**29**	**$4,850,153.30**	**100%**	**0**	**$0.00**		**0**
31401YTC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,321,326.03	100%	0	$0.00	NA	0
Total			**38**	**$5,321,326.03**	**100%**	**0**	**$0.00**		**0**
31401YTD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$6,033,514.32	100%	0	$0.00	NA	0
Total			**92**	**$6,033,514.32**	**100%**	**0**	**$0.00**		**0**
31401YTE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$6,648,384.01	98.86%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,500.00	1.14%	0	$0.00	NA	0
Total			**92**	**$6,724,884.01**	**100%**	**0**	**$0.00**		**0**
31401YTF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$6,331,552.82	95.62%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$289,848.17	4.38%	0	$0.00	NA	0
Total			**97**	**$6,621,400.99**	**100%**	**0**	**$0.00**		**0**

31401YTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$12,024,384.56	98.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$124,732.09	1.03%	0	$0.00	NA	0	
Total			**112**	**$12,149,116.65**	**100%**	**0**	**$0.00**		**0**	
31401YTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$10,532,888.27	99.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$88,270.00	0.83%	0	$0.00	NA	0	
Total			**102**	**$10,621,158.27**	**100%**	**0**	**$0.00**		**0**	
31401YTK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,050,305.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,050,305.00**	**100%**	**0**	**$0.00**		**0**	
31401YTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$4,441,904.60	95.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$186,669.97	4.03%	0	$0.00	NA	0	
Total			**75**	**$4,628,574.57**	**100%**	**0**	**$0.00**		**0**	
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$13,185,591.03	87.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,927,975.82	12.76%	0	$0.00	NA	0	
Total			**83**	**$15,113,566.85**	**100%**	**0**	**$0.00**		**0**	
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,290,352.42	92.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$798,200.00	7.91%	0	$0.00	NA	0	
Total			**56**	**$10,088,552.42**	**100%**	**0**	**$0.00**		**0**	
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,326,167.49	92.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$732,950.00	7.29%	0	$0.00	NA	0	
Total			**51**	**$10,059,117.49**	**100%**	**0**	**$0.00**		**0**	

31401YTQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,553,466.00	35.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	38	$6,499,983.00	64.65%	0	$0.00	NA	0	
Total			**61**	**$10,053,449.00**	**100%**	**0**	**$0.00**		**0**	
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,739,255.17	100%	0	$0.00	NA	0	
Total			**39**	**$6,739,255.17**	**100%**	**0**	**$0.00**		**0**	
31401YTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,942,401.67	100%	0	$0.00	NA	0	
Total			**23**	**$3,942,401.67**	**100%**	**0**	**$0.00**		**0**	
31401YTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,740,806.29	92.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$294,162.00	7.29%	0	$0.00	NA	0	
Total			**57**	**$4,034,968.29**	**100%**	**0**	**$0.00**		**0**	
31401YTU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,761,550.17	91.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$246,954.51	8.21%	0	$0.00	NA	0	
Total			**48**	**$3,008,504.68**	**100%**	**0**	**$0.00**		**0**	
31401YTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,719,363.80	94.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	5.5%	0	$0.00	NA	0	
Total			**17**	**$1,819,363.80**	**100%**	**0**	**$0.00**		**0**	
31401YTW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,378,027.60	98.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$114,800.00	1.35%	0	$0.00	NA	0	
Total			**80**	**$8,492,827.60**	**100%**	**0**	**$0.00**		**0**	
31401YTX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,436,531.28	95.55%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	3	$299,500.00	4.45%	0	$0.00	NA	0
Total			**65**	**$6,736,031.28**	**100%**	**0**	**$0.00**		**0**
31401YTY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,708,852.12	97.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$110,700.00	2.3%	0	$0.00	NA	0
Total			**37**	**$4,819,552.12**	**100%**	**0**	**$0.00**		**0**
31401YTZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,186,158.37	94.42%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$129,250.00	5.58%	0	$0.00	NA	0
Total			**17**	**$2,315,408.37**	**100%**	**0**	**$0.00**		**0**
31401YU60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$3,530,411.64	100%	0	$0.00	NA	0
Total			**59**	**$3,530,411.64**	**100%**	**0**	**$0.00**		**0**
31401YU78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,913,382.19	100%	0	$0.00	NA	0
Total			**64**	**$8,913,382.19**	**100%**	**0**	**$0.00**		**0**
31401YU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,549,523.51	100%	0	$0.00	NA	0
Total			**68**	**$9,549,523.51**	**100%**	**0**	**$0.00**		**0**
31401YU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,127,679.41	100%	0	$0.00	NA	0
Total			**66**	**$9,127,679.41**	**100%**	**0**	**$0.00**		**0**
31401YUA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,292,846.00	97.33%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	2.67%	0	$0.00	NA	0
Total			**43**	**$7,492,846.00**	**100%**	**0**	**$0.00**		**0**
31401YUB9		BISHOPS GATE RESIDENTIAL MORTGAGE	90	$14,718,449.48	93.27%	0	$0.00	NA	0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	$1,062,028.65	6.73%	0	$0.00	NA	0	
Total			**97**	**$15,780,478.13**	**100%**	**0**	**$0.00**		**0**	
31401YUC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,742,379.81	93.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$502,591.38	6.1%	0	$0.00	NA	0	
Total			**54**	**$8,244,971.19**	**100%**	**0**	**$0.00**		**0**	
31401YUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,404,496.10	90.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,538,909.72	9.08%	0	$0.00	NA	0	
Total			**92**	**$16,943,405.82**	**100%**	**0**	**$0.00**		**0**	
31401YUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$25,188,684.11	99.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$195,291.00	0.77%	0	$0.00	NA	0	
Total			**118**	**$25,383,975.11**	**100%**	**0**	**$0.00**		**0**	
31401YUF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,988,009.00	29.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	33	$7,109,533.00	70.41%	0	$0.00	NA	0	
Total			**50**	**$10,097,542.00**	**100%**	**0**	**$0.00**		**0**	
31401YUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,869,052.98	59.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$6,046,070.29	40.54%	0	$0.00	NA	0	
Total			**81**	**$14,915,123.27**	**100%**	**0**	**$0.00**		**0**	
31401YUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,925,463.21	98.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$123,590.66	1.23%	0	$0.00	NA	0	
Total			**52**	**$10,049,053.87**	**100%**	**0**	**$0.00**		**0**	

31401YUJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,713,334.75	93.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$322,700.00	6.41%	0	$0.00	NA	0	
Total			**25**	**$5,036,034.75**	**100%**	**0**	**$0.00**		**0**	
31401YUK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$299,676.54	46.13%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$350,000.00	53.87%	0	$0.00	NA	0	
Total			**3**	**$649,676.54**	**100%**	**0**	**$0.00**		**0**	
31401YUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,245,003.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,245,003.00**	**100%**	**0**	**$0.00**		**0**	
31401YUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$20,262,836.16	97.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$580,885.33	2.79%	0	$0.00	NA	0	
Total			**126**	**$20,843,721.49**	**100%**	**0**	**$0.00**		**0**	
31401YUN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,585,083.44	92.26%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$384,680.50	7.74%	0	$0.00	NA	0	
Total			**33**	**$4,969,763.94**	**100%**	**0**	**$0.00**		**0**	
31401YUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$10,446,510.17	99.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$79,689.04	0.76%	0	$0.00	NA	0	
Total			**60**	**$10,526,199.21**	**100%**	**0**	**$0.00**		**0**	
31401YUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$20,776,119.91	94.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$1,114,050.91	5.09%	0	$0.00	NA	0	
Total			**92**	**$21,890,170.82**	**100%**	**0**	**$0.00**		**0**	

31401YUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,444,351.72	89.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,147,673.84	10.84%	0	$0.00	NA	0	
Total			**46**	**$10,592,025.56**	**100%**	**0**	**$0.00**		**0**	
31401YUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,389,670.70	91.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$661,469.60	8.22%	0	$0.00	NA	0	
Total			**48**	**$8,051,140.30**	**100%**	**0**	**$0.00**		**0**	
31401YUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,820,222.02	95.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$204,339.43	4.07%	0	$0.00	NA	0	
Total			**33**	**$5,024,561.45**	**100%**	**0**	**$0.00**		**0**	
31401YUU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,686,916.51	86.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,314,479.02	13.14%	0	$0.00	NA	0	
Total			**52**	**$10,001,395.53**	**100%**	**0**	**$0.00**		**0**	
31401YUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,898,137.57	38.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	31	$6,113,710.00	61.06%	0	$0.00	NA	0	
Total			**52**	**$10,011,847.57**	**100%**	**0**	**$0.00**		**0**	
31401YUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,684,139.43	90.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,396,141.14	9.26%	0	$0.00	NA	0	
Total			**81**	**$15,080,280.57**	**100%**	**0**	**$0.00**		**0**	
31401YUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,552,791.09	85.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,481,179.52	14.76%	0	$0.00	NA	0	
Total			**53**	**$10,033,970.61**	**100%**	**0**	**$0.00**		**0**	

31401YUZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$14,254,666.64	94.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$869,754.14	5.75%	0	$0.00	NA	0	
Total			**80**	**$15,124,420.78**	**100%**	**0**	**$0.00**		**0**	
31401YV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$4,509,807.00	90.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$487,052.78	9.75%	0	$0.00	NA	0	
Total			**74**	**$4,996,859.78**	**100%**	**0**	**$0.00**		**0**	
31401YV36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,766,769.20	81.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$620,196.88	18.31%	0	$0.00	NA	0	
Total			**54**	**$3,386,966.08**	**100%**	**0**	**$0.00**		**0**	
31401YV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$11,680,355.23	89.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,348,176.23	10.35%	0	$0.00	NA	0	
Total			**124**	**$13,028,531.46**	**100%**	**0**	**$0.00**		**0**	
31401YV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,467,877.48	84.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$822,077.62	15.54%	0	$0.00	NA	0	
Total			**50**	**$5,289,955.10**	**100%**	**0**	**$0.00**		**0**	
31401YV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,352,813.00	69.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$591,825.00	30.43%	0	$0.00	NA	0	
Total			**12**	**$1,944,638.00**	**100%**	**0**	**$0.00**		**0**	
31401YV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,935,898.88	83.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,568,048.00	16.5%	0	$0.00	NA	0	

Total			**54**	**$9,503,946.88**	**100%**	**0**	**$0.00**		**0**	
31401YV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,798,215.05	82.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$611,000.00	17.92%	0	$0.00	NA	0	
Total			**19**	**$3,409,215.05**	**100%**	**0**	**$0.00**		**0**	
31401YV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,201,300.00	80.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$297,000.00	19.82%	0	$0.00	NA	0	
Total			**11**	**$1,498,300.00**	**100%**	**0**	**$0.00**		**0**	
31401YVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,510,338.29	100%	0	$0.00	NA	0	
Total			**44**	**$7,510,338.29**	**100%**	**0**	**$0.00**		**0**	
31401YVC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$6,802,273.03	94.98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$359,673.05	5.02%	0	$0.00	NA	0	
Total			**105**	**$7,161,946.08**	**100%**	**0**	**$0.00**		**0**	
31401YVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,990,249.33	95.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$281,279.31	4.49%	0	$0.00	NA	0	
Total			**98**	**$6,271,528.64**	**100%**	**0**	**$0.00**		**0**	
31401YVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,550,906.00	94.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$148,500.00	5.5%	0	$0.00	NA	0	
Total			**17**	**$2,699,406.00**	**100%**	**0**	**$0.00**		**0**	
31401YVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$19,903,049.23	98.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$302,700.00	1.5%	0	$0.00	NA	0	

Total			**189**	**$20,205,749.23**	**100%**	**0**	**$0.00**		**0**	
31401YVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$10,014,515.00	99.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$85,500.00	0.85%	0	$0.00	NA	0	
Total			**96**	**$10,100,015.00**	**100%**	**0**	**$0.00**		**0**	
31401YVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$13,725,718.13	96.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$447,510.00	3.16%	0	$0.00	NA	0	
Total			**85**	**$14,173,228.13**	**100%**	**0**	**$0.00**		**0**	
31401YVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,632,396.51	95.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$369,500.00	4.1%	0	$0.00	NA	0	
Total			**51**	**$9,001,896.51**	**100%**	**0**	**$0.00**		**0**	
31401YVK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,006,570.74	97.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$285,000.00	2.14%	0	$0.00	NA	0	
Total			**96**	**$13,291,570.74**	**100%**	**0**	**$0.00**		**0**	
31401YVL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,004,744.66	88.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$378,535.44	11.19%	0	$0.00	NA	0	
Total			**25**	**$3,383,280.10**	**100%**	**0**	**$0.00**		**0**	
31401YVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,660,220.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,660,220.00**	**100%**	**0**	**$0.00**		**0**	
31401YVN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,168,851.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,168,851.00**	**100%**	**0**	**$0.00**		**0**	

31401YVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,280,317.48	100%	0	$0.00	NA	0	
Total			**34**	**$2,280,317.48**	**100%**	**0**	**$0.00**		**0**	
31401YVQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$9,043,867.56	100%	0	$0.00	NA	0	
Total			**137**	**$9,043,867.56**	**100%**	**0**	**$0.00**		**0**	
31401YVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$27,077,097.39	100%	0	$0.00	NA	0	
Total			**173**	**$27,077,097.39**	**100%**	**0**	**$0.00**		**0**	
31401YVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$18,473,860.07	100%	0	$0.00	NA	0	
Total			**74**	**$18,473,860.07**	**100%**	**0**	**$0.00**		**0**	
31401YVT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,982,039.15	85.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,312,667.00	14.19%	0	$0.00	NA	0	
Total			**99**	**$16,294,706.15**	**100%**	**0**	**$0.00**		**0**	
31401YVU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,933,126.22	73.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,386,369.42	26.06%	0	$0.00	NA	0	
Total			**39**	**$5,319,495.64**	**100%**	**0**	**$0.00**		**0**	
31401YVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,736,787.47	94.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$796,650.00	5.48%	0	$0.00	NA	0	
Total			**63**	**$14,533,437.47**	**100%**	**0**	**$0.00**		**0**	
31401YVW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$19,900,073.95	71.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$7,941,390.39	28.52%	0	$0.00	NA	0	
Total			**122**	**$27,841,464.34**	**100%**	**0**	**$0.00**		**0**	

31401YVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$17,741,028.59	81.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$4,028,818.78	18.51%	0	$0.00	NA	0	
Total			**89**	**$21,769,847.37**	**100%**	**0**	**$0.00**		**0**	
31401YVY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,412,589.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,412,589.00**	**100%**	**0**	**$0.00**		**0**	
31401YVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,242,835.00	93.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$157,000.00	6.54%	0	$0.00	NA	0	
Total			**33**	**$2,399,835.00**	**100%**	**0**	**$0.00**		**0**	
31401YWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,277,623.15	91.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$788,250.00	8.69%	0	$0.00	NA	0	
Total			**63**	**$9,065,873.15**	**100%**	**0**	**$0.00**		**0**	
31401YWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,763,796.26	88.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$368,411.84	11.76%	0	$0.00	NA	0	
Total			**24**	**$3,132,208.10**	**100%**	**0**	**$0.00**		**0**	
31401YWC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,539,190.00	90.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$167,178.00	9.8%	0	$0.00	NA	0	
Total			**26**	**$1,706,368.00**	**100%**	**0**	**$0.00**		**0**	
31401YWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$5,447,475.97	94.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$324,262.00	5.62%	0	$0.00	NA	0	
Total			**90**	**$5,771,737.97**	**100%**	**0**	**$0.00**		**0**	

31401YWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,685,119.53	87.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$244,814.20	12.69%	0	$0.00	NA	0	
Total			**32**	**$1,929,933.73**	**100%**	**0**	**$0.00**		**0**	
31401YWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,100,486.45	93.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$77,500.00	6.58%	0	$0.00	NA	0	
Total			**21**	**$1,177,986.45**	**100%**	**0**	**$0.00**		**0**	
31401YWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,964,612.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,964,612.00**	**100%**	**0**	**$0.00**		**0**	
31401YWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$5,006,678.19	100%	0	$0.00	NA	0	
Total			**20**	**$5,006,678.19**	**100%**	**0**	**$0.00**		**0**	
31401YWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,858,020.02	100%	0	$0.00	NA	0	
Total			**15**	**$1,858,020.02**	**100%**	**0**	**$0.00**		**0**	
31401YWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,642,466.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,642,466.17**	**100%**	**0**	**$0.00**		**0**	
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,064,161.15	96.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$283,452.00	3.4%	0	$0.00	NA	0	
Total			**65**	**$8,347,613.15**	**100%**	**0**	**$0.00**		**0**	
31401YWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,150,404.65	97.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$130,950.00	2.08%	0	$0.00	NA	0	

Total			**54**	**$6,281,354.65**	**100%**	**0**	**$0.00**		**0**	
31401YWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,822,342.42	97.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$171,525.22	2.15%	0	$0.00	NA	0	
Total			**49**	**$7,993,867.64**	**100%**	**0**	**$0.00**		**0**	
31401YWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$14,656,906.20	97.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$436,930.00	2.89%	0	$0.00	NA	0	
Total			**88**	**$15,093,836.20**	**100%**	**0**	**$0.00**		**0**	
31401YWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,519,724.00	85.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,500,587.01	14.98%	0	$0.00	NA	0	
Total			**54**	**$10,020,311.01**	**100%**	**0**	**$0.00**		**0**	
31401YWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,932,267.97	98.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$98,560.00	1.96%	0	$0.00	NA	0	
Total			**25**	**$5,030,827.97**	**100%**	**0**	**$0.00**		**0**	
31401YWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,452,284.65	84.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,532,545.91	15.35%	0	$0.00	NA	0	
Total			**54**	**$9,984,830.56**	**100%**	**0**	**$0.00**		**0**	
31401YWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,995,118.50	70.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,921,181.00	29.46%	0	$0.00	NA	0	
Total			**53**	**$9,916,299.50**	**100%**	**0**	**$0.00**		**0**	
31401YWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$15,279,761.80	100%	0	$0.00	NA	0	

Total			**81**	**$15,279,761.80**	**100%**	**0**	**$0.00**		**0**	
31401YWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,864,275.00	28.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	36	$7,174,818.00	71.47%	0	$0.00	NA	0	
Total			**54**	**$10,039,093.00**	**100%**	**0**	**$0.00**		**0**	
31401YWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,375,676.39	46.54%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	41	$7,322,540.65	53.46%	0	$0.00	NA	0	
Total			**75**	**$13,698,217.04**	**100%**	**0**	**$0.00**		**0**	
31401YWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,101,832.44	38.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	$4,864,955.00	61.07%	0	$0.00	NA	0	
Total			**44**	**$7,966,787.44**	**100%**	**0**	**$0.00**		**0**	
31401YWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,816,886.83	88.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,093,337.61	11.03%	0	$0.00	NA	0	
Total			**55**	**$9,910,224.44**	**100%**	**0**	**$0.00**		**0**	
31401YWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$13,392,499.85	88.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,686,360.00	11.18%	0	$0.00	NA	0	
Total			**74**	**$15,078,859.85**	**100%**	**0**	**$0.00**		**0**	
31401YXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$958,901.00	100%	0	$0.00	NA	0	
Total			**5**	**$958,901.00**	**100%**	**0**	**$0.00**		**0**	
31401YXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,399,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,399,550.00**	**100%**	**0**	**$0.00**		**0**	

31401YXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,428,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**
31401YXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,808,427.77	100%	0	$0.00	NA	0
Total			**23**	**$3,808,427.77**	**100%**	**0**	**$0.00**		**0**
31401YXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,736,320.78	87%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,305,480.00	13%	0	$0.00	NA	0
Total			**61**	**$10,041,800.78**	**100%**	**0**	**$0.00**		**0**
31402A4T0		CITIMORTGAGE, INC.	30	$5,338,818.26	100%	0	$0.00	NA	0
Total			**30**	**$5,338,818.26**	**100%**	**0**	**$0.00**		**0**
31402A4U7		CITIMORTGAGE, INC.	259	$41,572,405.57	100%	0	$0.00	NA	0
Total			**259**	**$41,572,405.57**	**100%**	**0**	**$0.00**		**0**
31402A4V5		CITIMORTGAGE, INC.	71	$9,153,621.10	100%	0	$0.00	NA	0
Total			**71**	**$9,153,621.10**	**100%**	**0**	**$0.00**		**0**
31402A4W3		CITIMORTGAGE, INC.	156	$31,832,242.22	47.23%	0	$0.00	NA	0
		Unavailable	188	$35,564,806.52	52.77%	0	$0.00	NA	0
Total			**344**	**$67,397,048.74**	**100%**	**0**	**$0.00**		**0**
31402A4X1		CITIMORTGAGE, INC.	235	$46,762,718.53	59.02%	0	$0.00	NA	0
		Unavailable	169	$32,472,491.53	40.98%	0	$0.00	NA	0
Total			**404**	**$79,235,210.06**	**100%**	**0**	**$0.00**		**0**
31402A4Y9		CITIMORTGAGE, INC.	142	$27,929,141.62	30.67%	0	$0.00	NA	0
		Unavailable	313	$63,126,200.40	69.33%	0	$0.00	NA	0
Total			**455**	**$91,055,342.02**	**100%**	**0**	**$0.00**		**0**
31402A4Z6		CITIMORTGAGE, INC.	221	$55,397,012.55	79.57%	0	$0.00	NA	0
		Unavailable	71	$14,221,488.67	20.43%	0	$0.00	NA	0
Total			**292**	**$69,618,501.22**	**100%**	**0**	**$0.00**		**0**
31402A5A0		CITIMORTGAGE, INC.	254	$60,620,187.04	73.81%	0	$0.00	NA	0
		Unavailable	103	$21,514,189.27	26.19%	0	$0.00	NA	0
Total			**357**	**$82,134,376.31**	**100%**	**0**	**$0.00**		**0**

31402A5F9		CITIMORTGAGE, INC.	23	$2,515,391.82	100%	0	$0.00	NA	0
Total			**23**	**$2,515,391.82**	**100%**	**0**	**$0.00**		**0**
31402A5G7		CITIMORTGAGE, INC.	67	$12,670,351.85	17.59%	0	$0.00	NA	0
		Unavailable	328	$59,377,044.11	82.41%	0	$0.00	NA	0
Total			**395**	**$72,047,395.96**	**100%**	**0**	**$0.00**		**0**
31402A5H5		CITIMORTGAGE, INC.	115	$23,829,488.44	29.79%	0	$0.00	NA	0
		Unavailable	298	$56,152,201.67	70.21%	0	$0.00	NA	0
Total			**413**	**$79,981,690.11**	**100%**	**0**	**$0.00**		**0**
31402A5J1		CITIMORTGAGE, INC.	113	$24,422,943.79	31.27%	0	$0.00	NA	0
		Unavailable	299	$53,673,004.53	68.73%	0	$0.00	NA	0
Total			**412**	**$78,095,948.32**	**100%**	**0**	**$0.00**		**0**
31402A5K8		CITIMORTGAGE, INC.	59	$11,787,419.71	12.24%	0	$0.00	NA	0
		Unavailable	423	$84,538,089.34	87.76%	0	$0.00	NA	0
Total			**482**	**$96,325,509.05**	**100%**	**0**	**$0.00**		**0**
31402A5L6		CITIMORTGAGE, INC.	97	$23,993,989.15	53.86%	0	$0.00	NA	0
		Unavailable	108	$20,550,686.00	46.14%	0	$0.00	NA	0
Total			**205**	**$44,544,675.15**	**100%**	**0**	**$0.00**		**0**
31402A5N2		CITIMORTGAGE, INC.	15	$4,004,711.45	42.09%	0	$0.00	NA	0
		Unavailable	29	$5,509,013.26	57.91%	0	$0.00	NA	0
Total			**44**	**$9,513,724.71**	**100%**	**0**	**$0.00**		**0**
31402A5P7		CITIMORTGAGE, INC.	36	$7,427,172.15	94.73%	0	$0.00	NA	0
		Unavailable	2	$413,562.56	5.27%	0	$0.00	NA	0
Total			**38**	**$7,840,734.71**	**100%**	**0**	**$0.00**		**0**
31402A5R3		CITIMORTGAGE, INC.	8	$719,503.45	43.54%	0	$0.00	NA	0
		Unavailable	5	$933,115.63	56.46%	0	$0.00	NA	0
Total			**13**	**$1,652,619.08**	**100%**	**0**	**$0.00**		**0**
31402A5S1		CITIMORTGAGE, INC.	10	$1,318,189.66	48.19%	0	$0.00	NA	0
		Unavailable	12	$1,417,439.84	51.81%	0	$0.00	NA	0
Total			**22**	**$2,735,629.50**	**100%**	**0**	**$0.00**		**0**
31402A5T9		CITIMORTGAGE, INC.	9	$1,580,261.37	43.36%	0	$0.00	NA	0
		Unavailable	14	$2,064,271.73	56.64%	0	$0.00	NA	0
Total			**23**	**$3,644,533.10**	**100%**	**0**	**$0.00**		**0**
31402A5U6		CITIMORTGAGE, INC.	2	$204,973.48	5.58%	0	$0.00	NA	0
		Unavailable	26	$3,468,279.27	94.42%	0	$0.00	NA	0

Total			**28**	**$3,673,252.75**	**100%**	**0**	**$0.00**		**0**	
31402A5V4		CITIMORTGAGE, INC.	9	$2,013,730.33	64.36%	0	$0.00	NA	0	
		Unavailable	7	$1,114,910.43	35.64%	0	$0.00	NA	0	
Total			**16**	**$3,128,640.76**	**100%**	**0**	**$0.00**		**0**	
31402A5W2		CITIMORTGAGE, INC.	95	$18,568,759.18	30.87%	0	$0.00	NA	0	
		Unavailable	235	$41,577,312.14	69.13%	0	$0.00	NA	0	
Total			**330**	**$60,146,071.32**	**100%**	**0**	**$0.00**		**0**	
31402A5X0		CITIMORTGAGE, INC.	39	$7,242,332.45	24.38%	0	$0.00	NA	0	
		Unavailable	121	$22,469,784.11	75.62%	0	$0.00	NA	0	
Total			**160**	**$29,712,116.56**	**100%**	**0**	**$0.00**		**0**	
31402A5Y8		CITIMORTGAGE, INC.	91	$20,591,885.74	23.09%	0	$0.00	NA	0	
		Unavailable	345	$68,576,672.36	76.91%	0	$0.00	NA	0	
Total			**436**	**$89,168,558.10**	**100%**	**0**	**$0.00**		**0**	
31402A5Z5		CITIMORTGAGE, INC.	214	$50,665,686.70	76.67%	0	$0.00	NA	0	
		Unavailable	76	$15,413,962.21	23.33%	0	$0.00	NA	0	
Total			**290**	**$66,079,648.91**	**100%**	**0**	**$0.00**		**0**	
31402A6A9		CITIMORTGAGE, INC.	159	$38,442,603.36	66.24%	0	$0.00	NA	0	
		Unavailable	96	$19,589,297.05	33.76%	0	$0.00	NA	0	
Total			**255**	**$58,031,900.41**	**100%**	**0**	**$0.00**		**0**	
31402AB96		SUNTRUST MORTGAGE INC.	15	$904,713.18	50.16%	0	$0.00	NA	0	
		Unavailable	14	$899,057.43	49.84%	0	$0.00	NA	0	
Total			**29**	**$1,803,770.61**	**100%**	**0**	**$0.00**		**0**	
31402AC20		SUNTRUST MORTGAGE INC.	27	$3,352,000.10	29.19%	0	$0.00	NA	0	
		Unavailable	70	$8,132,349.52	70.81%	0	$0.00	NA	0	
Total			**97**	**$11,484,349.62**	**100%**	**0**	**$0.00**		**0**	
31402AC38		SUNTRUST MORTGAGE INC.	2	$277,117.16	2.54%	0	$0.00	NA	0	
		Unavailable	91	$10,618,497.22	97.46%	0	$0.00	NA	0	
Total			**93**	**$10,895,614.38**	**100%**	**0**	**$0.00**		**0**	
31402AC46		SUNTRUST MORTGAGE INC.	42	$4,881,457.95	42.1%	0	$0.00	NA	0	
		Unavailable	58	$6,712,959.46	57.9%	0	$0.00	NA	0	
Total			**100**	**$11,594,417.41**	**100%**	**0**	**$0.00**		**0**	
31402AC53		SUNTRUST MORTGAGE INC.	11	$1,244,582.22	11.85%	0	$0.00	NA	0	
		Unavailable	81	$9,261,045.08	88.15%	0	$0.00	NA	0	
Total			**92**	**$10,505,627.30**	**100%**	**0**	**$0.00**		**0**	

31402AC61		SUNTRUST MORTGAGE INC.	14	$1,480,134.97	13.33%	0	$0.00	NA	0	
		Unavailable	85	$9,623,347.71	86.67%	0	$0.00	NA	0	
Total			**99**	**$11,103,482.68**	**100%**	**0**	**$0.00**		**0**	
31402AC79		SUNTRUST MORTGAGE INC.	24	$4,537,165.40	45.4%	0	$0.00	NA	0	
		Unavailable	30	$5,456,486.52	54.6%	0	$0.00	NA	0	
Total			**54**	**$9,993,651.92**	**100%**	**0**	**$0.00**		**0**	
31402AC87		SUNTRUST MORTGAGE INC.	24	$5,913,279.91	29.25%	0	$0.00	NA	0	
		Unavailable	70	$14,302,950.63	70.75%	0	$0.00	NA	0	
Total			**94**	**$20,216,230.54**	**100%**	**0**	**$0.00**		**0**	
31402AC95		SUNTRUST MORTGAGE INC.	2	$424,056.79	2.31%	0	$0.00	NA	0	
		Unavailable	80	$17,960,129.00	97.69%	0	$0.00	NA	0	
Total			**82**	**$18,384,185.79**	**100%**	**0**	**$0.00**		**0**	
31402ACA2		SUNTRUST MORTGAGE INC.	11	$1,208,982.89	14.48%	0	$0.00	NA	0	
		Unavailable	61	$7,139,567.07	85.52%	0	$0.00	NA	0	
Total			**72**	**$8,348,549.96**	**100%**	**0**	**$0.00**		**0**	
31402ACB0		SUNTRUST MORTGAGE INC.	23	$4,897,325.75	29.43%	0	$0.00	NA	0	
		Unavailable	56	$11,744,631.07	70.57%	0	$0.00	NA	0	
Total			**79**	**$16,641,956.82**	**100%**	**0**	**$0.00**		**0**	
31402ACC8		SUNTRUST MORTGAGE INC.	6	$1,381,618.76	5.5%	0	$0.00	NA	0	
		Unavailable	99	$23,721,110.88	94.5%	0	$0.00	NA	0	
Total			**105**	**$25,102,729.64**	**100%**	**0**	**$0.00**		**0**	
31402ACD6		SUNTRUST MORTGAGE INC.	1	$159,824.86	0.69%	0	$0.00	NA	0	
		Unavailable	99	$22,926,969.88	99.31%	0	$0.00	NA	0	
Total			**100**	**$23,086,794.74**	**100%**	**0**	**$0.00**		**0**	
31402ACE4		SUNTRUST MORTGAGE INC.	50	$3,227,879.42	70.9%	0	$0.00	NA	0	
		Unavailable	21	$1,324,558.77	29.1%	0	$0.00	NA	0	
Total			**71**	**$4,552,438.19**	**100%**	**0**	**$0.00**		**0**	
31402ACF1		SUNTRUST MORTGAGE INC.	17	$1,016,346.47	21.01%	0	$0.00	NA	0	
		Unavailable	64	$3,821,224.10	78.99%	0	$0.00	NA	0	
Total			**81**	**$4,837,570.57**	**100%**	**0**	**$0.00**		**0**	
31402ACG9		SUNTRUST MORTGAGE INC.	81	$9,114,969.22	67.52%	0	$0.00	NA	0	
		Unavailable	39	$4,383,944.83	32.48%	0	$0.00	NA	0	
Total			**120**	**$13,498,914.05**	**100%**	**0**	**$0.00**		**0**	

31402ACH7		SUNTRUST MORTGAGE INC.	19	$2,212,828.56	17.57%	0	$0.00	NA	0	
		Unavailable	89	$10,380,534.21	82.43%	0	$0.00	NA	0	
Total			**108**	**$12,593,362.77**	**100%**	**0**	**$0.00**		**0**	
31402ACJ3		SUNTRUST MORTGAGE INC.	25	$5,858,786.50	29.15%	0	$0.00	NA	0	
		Unavailable	62	$14,239,495.46	70.85%	0	$0.00	NA	0	
Total			**87**	**$20,098,281.96**	**100%**	**0**	**$0.00**		**0**	
31402ACL8		SUNTRUST MORTGAGE INC.	38	$8,523,730.08	28.8%	0	$0.00	NA	0	
		Unavailable	89	$21,075,893.09	71.2%	0	$0.00	NA	0	
Total			**127**	**$29,599,623.17**	**100%**	**0**	**$0.00**		**0**	
31402ACN4		SUNTRUST MORTGAGE INC.	15	$876,088.12	19.7%	0	$0.00	NA	0	
		Unavailable	53	$3,571,361.38	80.3%	0	$0.00	NA	0	
Total			**68**	**$4,447,449.50**	**100%**	**0**	**$0.00**		**0**	
31402ACP9		SUNTRUST MORTGAGE INC.	21	$2,547,850.80	20.89%	0	$0.00	NA	0	
		Unavailable	80	$9,647,718.59	79.11%	0	$0.00	NA	0	
Total			**101**	**$12,195,569.39**	**100%**	**0**	**$0.00**		**0**	
31402ACQ7		SUNTRUST MORTGAGE INC.	4	$873,744.19	10.1%	0	$0.00	NA	0	
		Unavailable	33	$7,776,225.95	89.9%	0	$0.00	NA	0	
Total			**37**	**$8,649,970.14**	**100%**	**0**	**$0.00**		**0**	
31402ACR5		SUNTRUST MORTGAGE INC.	10	$2,069,050.38	9.25%	0	$0.00	NA	0	
		Unavailable	97	$20,288,678.21	90.75%	0	$0.00	NA	0	
Total			**107**	**$22,357,728.59**	**100%**	**0**	**$0.00**		**0**	
31402ACS3		SUNTRUST MORTGAGE INC.	48	$3,180,912.82	38.95%	0	$0.00	NA	0	
		Unavailable	71	$4,985,400.91	61.05%	0	$0.00	NA	0	
Total			**119**	**$8,166,313.73**	**100%**	**0**	**$0.00**		**0**	
31402ACT1		SUNTRUST MORTGAGE INC.	14	$2,599,604.40	28.17%	0	$0.00	NA	0	
		Unavailable	32	$6,628,397.03	71.83%	0	$0.00	NA	0	
Total			**46**	**$9,228,001.43**	**100%**	**0**	**$0.00**		**0**	
31402ACU8		SUNTRUST MORTGAGE INC.	14	$960,659.28	16.53%	0	$0.00	NA	0	
		Unavailable	73	$4,852,696.36	83.47%	0	$0.00	NA	0	
Total			**87**	**$5,813,355.64**	**100%**	**0**	**$0.00**		**0**	
31402ACV6		SUNTRUST MORTGAGE INC.	18	$1,237,872.54	19.82%	0	$0.00	NA	0	
		Unavailable	76	$5,008,626.62	80.18%	0	$0.00	NA	0	
Total			**94**	**$6,246,499.16**	**100%**	**0**	**$0.00**		**0**	
31402ACW4		SUNTRUST MORTGAGE INC.	19	$1,203,992.98	20.85%	0	$0.00	NA	0	

		Unavailable	71	$4,571,861.98	79.15%	0	$0.00	NA	0
Total			**90**	**$5,775,854.96**	**100%**	**0**	**$0.00**		**0**
31402ACX2		SUNTRUST MORTGAGE INC.	55	$6,436,294.56	56.18%	0	$0.00	NA	0
		Unavailable	43	$5,019,685.40	43.82%	0	$0.00	NA	0
Total			**98**	**$11,455,979.96**	**100%**	**0**	**$0.00**		**0**
31402ACY0		SUNTRUST MORTGAGE INC.	4	$485,942.11	3.83%	0	$0.00	NA	0
		Unavailable	104	$12,195,022.73	96.17%	0	$0.00	NA	0
Total			**108**	**$12,680,964.84**	**100%**	**0**	**$0.00**		**0**
31402ACZ7		SUNTRUST MORTGAGE INC.	41	$4,374,995.97	39.6%	0	$0.00	NA	0
		Unavailable	55	$6,674,265.58	60.4%	0	$0.00	NA	0
Total			**96**	**$11,049,261.55**	**100%**	**0**	**$0.00**		**0**
31402ADA1		SUNTRUST MORTGAGE INC.	37	$8,283,204.16	33.53%	0	$0.00	NA	0
		Unavailable	74	$16,423,184.13	66.47%	0	$0.00	NA	0
Total			**111**	**$24,706,388.29**	**100%**	**0**	**$0.00**		**0**
31402ADB9		SUNTRUST MORTGAGE INC.	5	$1,173,652.17	5.67%	0	$0.00	NA	0
		Unavailable	90	$19,516,545.99	94.33%	0	$0.00	NA	0
Total			**95**	**$20,690,198.16**	**100%**	**0**	**$0.00**		**0**
31402ADD5		SUNTRUST MORTGAGE INC.	15	$3,304,589.29	23.04%	0	$0.00	NA	0
		Unavailable	51	$11,036,709.89	76.96%	0	$0.00	NA	0
Total			**66**	**$14,341,299.18**	**100%**	**0**	**$0.00**		**0**
31402ADF0		SUNTRUST MORTGAGE INC.	8	$534,067.52	35.51%	0	$0.00	NA	0
		Unavailable	19	$969,867.07	64.49%	0	$0.00	NA	0
Total			**27**	**$1,503,934.59**	**100%**	**0**	**$0.00**		**0**
31402ADG8		SUNTRUST MORTGAGE INC.	7	$804,280.56	23.55%	0	$0.00	NA	0
		Unavailable	24	$2,610,357.09	76.45%	0	$0.00	NA	0
Total			**31**	**$3,414,637.65**	**100%**	**0**	**$0.00**		**0**
31402ADH6		SUNTRUST MORTGAGE INC.	31	$1,693,357.64	30.63%	0	$0.00	NA	0
		Unavailable	70	$3,835,063.76	69.37%	0	$0.00	NA	0
Total			**101**	**$5,528,421.40**	**100%**	**0**	**$0.00**		**0**
31402ADJ2		SUNTRUST MORTGAGE INC.	41	$3,145,611.76	33.92%	0	$0.00	NA	0
		Unavailable	80	$6,128,706.76	66.08%	0	$0.00	NA	0
Total			**121**	**$9,274,318.52**	**100%**	**0**	**$0.00**		**0**
31402ADK9		SUNTRUST MORTGAGE INC.	21	$2,520,945.56	34.13%	0	$0.00	NA	0
		Unavailable	40	$4,865,335.05	65.87%	0	$0.00	NA	0

Total			**61**	**$7,386,280.61**	**100%**	**0**	**$0.00**		**0**	
31402ADL7		SUNTRUST MORTGAGE INC.	63	$7,325,110.06	63.64%	0	$0.00	NA	0	
		Unavailable	36	$4,185,936.54	36.36%	0	$0.00	NA	0	
Total			**99**	**$11,511,046.60**	**100%**	**0**	**$0.00**		**0**	
31402ADM5		SUNTRUST MORTGAGE INC.	28	$3,324,220.71	27.08%	0	$0.00	NA	0	
		Unavailable	76	$8,949,586.13	72.92%	0	$0.00	NA	0	
Total			**104**	**$12,273,806.84**	**100%**	**0**	**$0.00**		**0**	
31402ADN3		SUNTRUST MORTGAGE INC.	3	$302,783.52	3.44%	0	$0.00	NA	0	
		Unavailable	70	$8,489,056.91	96.56%	0	$0.00	NA	0	
Total			**73**	**$8,791,840.43**	**100%**	**0**	**$0.00**		**0**	
31402AF27		GMAC MORTGAGE CORPORATION	74	$13,775,929.80	68.84%	0	$0.00	NA	0	
		Unavailable	32	$6,236,774.45	31.16%	0	$0.00	NA	0	
Total			**106**	**$20,012,704.25**	**100%**	**0**	**$0.00**		**0**	
31402AFV3		GMAC MORTGAGE CORPORATION	25	$4,567,608.94	22.84%	0	$0.00	NA	0	
		Unavailable	75	$15,431,828.59	77.16%	0	$0.00	NA	0	
Total			**100**	**$19,999,437.53**	**100%**	**0**	**$0.00**		**0**	
31402AFW1		GMAC MORTGAGE CORPORATION	106	$20,897,544.48	69.7%	0	$0.00	NA	0	
		Unavailable	46	$9,086,288.07	30.3%	0	$0.00	NA	0	
Total			**152**	**$29,983,832.55**	**100%**	**0**	**$0.00**		**0**	
31402AFX9		GMAC MORTGAGE CORPORATION	55	$9,080,646.85	46.13%	0	$0.00	NA	0	
		Unavailable	50	$10,602,504.03	53.87%	0	$0.00	NA	0	
Total			**105**	**$19,683,150.88**	**100%**	**0**	**$0.00**		**0**	
31402AFY7		GMAC MORTGAGE CORPORATION	14	$2,392,085.22	100%	0	$0.00	NA	0	
Total			**14**	**$2,392,085.22**	**100%**	**0**	**$0.00**		**0**	
31402AGC4		GMAC MORTGAGE CORPORATION	95	$17,299,284.37	61.56%	0	$0.00	NA	0	
		Unavailable	51	$10,801,575.06	38.44%	0	$0.00	NA	0	
Total			**146**	**$28,100,859.43**	**100%**	**0**	**$0.00**		**0**	
31402AGD2		GMAC MORTGAGE CORPORATION	163	$9,500,702.56	66.79%	0	$0.00	NA	0	
		Unavailable	80	$4,723,533.55	33.21%	0	$0.00	NA	0	

Total			**243**	**$14,224,236.11**	**100%**	**0**	**$0.00**		**0**	
31402AGE0		GMAC MORTGAGE CORPORATION	251	$14,563,609.80	77.01%	0	$0.00	NA	0	
		Unavailable	81	$4,346,795.32	22.99%	0	$0.00	NA	0	
Total			**332**	**$18,910,405.12**	**100%**	**0**	**$0.00**		**0**	
31402AGF7		GMAC MORTGAGE CORPORATION	36	$1,924,295.71	91.13%	0	$0.00	NA	0	
		Unavailable	5	$187,309.38	8.87%	0	$0.00	NA	0	
Total			**41**	**$2,111,605.09**	**100%**	**0**	**$0.00**		**0**	
31402AGG5		GMAC MORTGAGE CORPORATION	131	$11,694,634.56	70.41%	0	$0.00	NA	0	
		Unavailable	53	$4,915,607.80	29.59%	0	$0.00	NA	0	
Total			**184**	**$16,610,242.36**	**100%**	**0**	**$0.00**		**0**	
31402AGH3		GMAC MORTGAGE CORPORATION	8	$684,241.50	72.97%	0	$0.00	NA	0	
		Unavailable	3	$253,412.16	27.03%	0	$0.00	NA	0	
Total			**11**	**$937,653.66**	**100%**	**0**	**$0.00**		**0**	
31402AGJ9		GMAC MORTGAGE CORPORATION	130	$20,409,377.50	67.81%	0	$0.00	NA	0	
		Unavailable	62	$9,688,641.29	32.19%	0	$0.00	NA	0	
Total			**192**	**$30,098,018.79**	**100%**	**0**	**$0.00**		**0**	
31402AGK6		GMAC MORTGAGE CORPORATION	6	$1,066,844.46	44.63%	0	$0.00	NA	0	
		Unavailable	7	$1,323,687.66	55.37%	0	$0.00	NA	0	
Total			**13**	**$2,390,532.12**	**100%**	**0**	**$0.00**		**0**	
31402AGL4		GMAC MORTGAGE CORPORATION	173	$27,026,193.63	79.22%	0	$0.00	NA	0	
		Unavailable	42	$7,087,117.37	20.78%	0	$0.00	NA	0	
Total			**215**	**$34,113,311.00**	**100%**	**0**	**$0.00**		**0**	
31402AGM2		GMAC MORTGAGE CORPORATION	170	$25,982,111.14	76.14%	0	$0.00	NA	0	
		Unavailable	52	$8,143,581.31	23.86%	0	$0.00	NA	0	
Total			**222**	**$34,125,692.45**	**100%**	**0**	**$0.00**		**0**	
31402AGN0		GMAC MORTGAGE CORPORATION	167	$25,492,125.10	75.42%	0	$0.00	NA	0	
		Unavailable	50	$8,307,578.14	24.58%	0	$0.00	NA	0	
Total			**217**	**$33,799,703.24**	**100%**	**0**	**$0.00**		**0**	

31402AGP5		GMAC MORTGAGE CORPORATION	161	$24,384,898.56	70.53%	0	$0.00	NA	0	
		Unavailable	61	$10,188,035.79	29.47%	0	$0.00	NA	0	
Total			**222**	**$34,572,934.35**	**100%**	**0**	**$0.00**		**0**	
31402AGQ3		GMAC MORTGAGE CORPORATION	163	$24,590,099.03	73.72%	0	$0.00	NA	0	
		Unavailable	48	$8,764,850.91	26.28%	0	$0.00	NA	0	
Total			**211**	**$33,354,949.94**	**100%**	**0**	**$0.00**		**0**	
31402AGR1		GMAC MORTGAGE CORPORATION	173	$25,360,188.89	75.46%	0	$0.00	NA	0	
		Unavailable	52	$8,247,098.31	24.54%	0	$0.00	NA	0	
Total			**225**	**$33,607,287.20**	**100%**	**0**	**$0.00**		**0**	
31402AGS9		GMAC MORTGAGE CORPORATION	133	$18,528,960.16	54.64%	0	$0.00	NA	0	
		Unavailable	90	$15,384,861.96	45.36%	0	$0.00	NA	0	
Total			**223**	**$33,913,822.12**	**100%**	**0**	**$0.00**		**0**	
31402AGT7		GMAC MORTGAGE CORPORATION	56	$6,069,738.07	66.61%	0	$0.00	NA	0	
		Unavailable	24	$3,042,983.33	33.39%	0	$0.00	NA	0	
Total			**80**	**$9,112,721.40**	**100%**	**0**	**$0.00**		**0**	
31402AGU4		GMAC MORTGAGE CORPORATION	6	$540,237.76	40.53%	0	$0.00	NA	0	
		Unavailable	6	$792,756.10	59.47%	0	$0.00	NA	0	
Total			**12**	**$1,332,993.86**	**100%**	**0**	**$0.00**		**0**	
31402AGV2		GMAC MORTGAGE CORPORATION	226	$15,320,151.08	63.91%	0	$0.00	NA	0	
		Unavailable	130	$8,652,047.04	36.09%	0	$0.00	NA	0	
Total			**356**	**$23,972,198.12**	**100%**	**0**	**$0.00**		**0**	
31402AGW0		GMAC MORTGAGE CORPORATION	29	$1,558,607.95	41.02%	0	$0.00	NA	0	
		Unavailable	36	$2,240,788.76	58.98%	0	$0.00	NA	0	
Total			**65**	**$3,799,396.71**	**100%**	**0**	**$0.00**		**0**	
31402AHH2		Unavailable	31	$5,376,800.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,376,800.00**	**100%**	**0**	**$0.00**		**0**	
31402AHJ8		Unavailable	111	$20,679,200.00	100%	0	$0.00	NA	0	
Total			**111**	**$20,679,200.00**	**100%**	**0**	**$0.00**		**0**	

31402AHK5		Unavailable	45	$8,024,900.00	100%	0	$0.00	NA	0	
Total			**45**	**$8,024,900.00**	**100%**	**0**	**$0.00**		**0**	
31402AHL3		Unavailable	48	$10,608,550.00	100%	0	$0.00	NA	0	
Total			**48**	**$10,608,550.00**	**100%**	**0**	**$0.00**		**0**	
31402AHM1		Unavailable	34	$6,115,950.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,115,950.00**	**100%**	**0**	**$0.00**		**0**	
31402AHN9		Unavailable	18	$3,323,450.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,323,450.00**	**100%**	**0**	**$0.00**		**0**	
31402AHP4		Unavailable	11	$2,027,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,027,100.00**	**100%**	**0**	**$0.00**		**0**	
31402AHQ2		Unavailable	8	$1,310,250.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,310,250.00**	**100%**	**0**	**$0.00**		**0**	
31402AHR0		Unavailable	34	$5,663,600.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,663,600.00**	**100%**	**0**	**$0.00**		**0**	
31402AK21		BANKNORTH, NA	78	$13,703,675.00	100%	0	$0.00	NA	0	
Total			**78**	**$13,703,675.00**	**100%**	**0**	**$0.00**		**0**	
31402AK39		BANKNORTH, NA	39	$3,889,850.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,889,850.00**	**100%**	**0**	**$0.00**		**0**	
31402AK54		BANKNORTH, NA	18	$2,838,225.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,838,225.00**	**100%**	**0**	**$0.00**		**0**	
31402AK62		BANKNORTH, NA	56	$8,578,542.97	100%	0	$0.00	NA	0	
Total			**56**	**$8,578,542.97**	**100%**	**0**	**$0.00**		**0**	
31402AKU9		BANKNORTH, NA	165	$28,057,403.52	100%	0	$0.00	NA	0	
Total			**165**	**$28,057,403.52**	**100%**	**0**	**$0.00**		**0**	
31402AKV7		BANKNORTH, NA	25	$4,155,787.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,155,787.00**	**100%**	**0**	**$0.00**		**0**	
31402AKW5		BANKNORTH, NA	23	$1,705,110.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,705,110.00**	**100%**	**0**	**$0.00**		**0**	
31402AKX3		BANKNORTH, NA	6	$499,749.34	100%	0	$0.00	NA	0	
Total			**6**	**$499,749.34**	**100%**	**0**	**$0.00**		**0**	

31402AKY1		BANKNORTH, NA	43	$2,898,336.00	100%	0	$0.00	NA	0	
Total			**43**	**$2,898,336.00**	**100%**	**0**	**$0.00**		**0**	
31402AKZ8		BANKNORTH, NA	27	$2,525,526.76	100%	0	$0.00	NA	0	
Total			**27**	**$2,525,526.76**	**100%**	**0**	**$0.00**		**0**	
31402AUC8		WACHOVIA MORTGAGE CORPORATION	51	$3,013,104.93	55.56%	0	$0.00	NA	0	
		Unavailable	40	$2,410,018.15	44.44%	0	$0.00	NA	0	
Total			**91**	**$5,423,123.08**	**100%**	**0**	**$0.00**		**0**	
31402AUD6		WACHOVIA MORTGAGE CORPORATION	103	$9,700,660.84	64.21%	0	$0.00	NA	0	
		Unavailable	60	$5,407,608.90	35.79%	0	$0.00	NA	0	
Total			**163**	**$15,108,269.74**	**100%**	**0**	**$0.00**		**0**	
31402AUE4		WACHOVIA MORTGAGE CORPORATION	213	$38,299,278.53	52.84%	0	$0.00	NA	0	
		Unavailable	176	$34,180,163.46	47.16%	0	$0.00	NA	0	
Total			**389**	**$72,479,441.99**	**100%**	**0**	**$0.00**		**0**	
31402AUF1		WACHOVIA MORTGAGE CORPORATION	229	$12,966,392.40	64.28%	0	$0.00	NA	0	
		Unavailable	124	$7,205,439.51	35.72%	0	$0.00	NA	0	
Total			**353**	**$20,171,831.91**	**100%**	**0**	**$0.00**		**0**	
31402AUG9		WACHOVIA MORTGAGE CORPORATION	266	$24,692,104.21	67.19%	0	$0.00	NA	0	
		Unavailable	131	$12,057,905.93	32.81%	0	$0.00	NA	0	
Total			**397**	**$36,750,010.14**	**100%**	**0**	**$0.00**		**0**	
31402AUH7		WACHOVIA MORTGAGE CORPORATION	405	$72,947,294.00	62.19%	0	$0.00	NA	0	
		Unavailable	243	$44,346,189.93	37.81%	0	$0.00	NA	0	
Total			**648**	**$117,293,483.93**	**100%**	**0**	**$0.00**		**0**	
31402AUJ3		WACHOVIA MORTGAGE CORPORATION	16	$2,948,703.95	61.06%	0	$0.00	NA	0	
		Unavailable	10	$1,880,247.53	38.94%	0	$0.00	NA	0	
Total			**26**	**$4,828,951.48**	**100%**	**0**	**$0.00**		**0**	
31402AUK0		WACHOVIA MORTGAGE CORPORATION	11	$1,077,919.41	80.31%	0	$0.00	NA	0	
		Unavailable	4	$264,336.90	19.69%	0	$0.00	NA	0	
Total			**15**	**$1,342,256.31**	**100%**	**0**	**$0.00**		**0**	

31402AV86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,608,737.40	96.1%	0	$0.00	NA	0	
		Unavailable	1	$105,753.09	3.9%	0	$0.00	NA	0	
Total			**26**	**$2,714,490.49**	**100%**	**0**	**$0.00**		**0**	
31402AV94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,145,469.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,145,469.13**	**100%**	**0**	**$0.00**		**0**	
31402AVT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$906,561.76	31.12%	0	$0.00	NA	0	
		Unavailable	11	$2,006,604.31	68.88%	0	$0.00	NA	0	
Total			**16**	**$2,913,166.07**	**100%**	**0**	**$0.00**		**0**	
31402AW28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,328,050.00	91.82%	0	$0.00	NA	0	
		Unavailable	1	$118,355.54	8.18%	0	$0.00	NA	0	
Total			**12**	**$1,446,405.54**	**100%**	**0**	**$0.00**		**0**	
31402AW36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,624,520.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,624,520.00**	**100%**	**0**	**$0.00**		**0**	
31402AW44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,538,285.00	79.1%	0	$0.00	NA	0	
		Unavailable	2	$406,467.07	20.9%	0	$0.00	NA	0	
Total			**12**	**$1,944,752.07**	**100%**	**0**	**$0.00**		**0**	
31402AW51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,651,276.34	84.72%	0	$0.00	NA	0	
		Unavailable	4	$478,066.00	15.28%	0	$0.00	NA	0	
Total			**23**	**$3,129,342.34**	**100%**	**0**	**$0.00**		**0**	
31402AW69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,127,937.62	100%	0	$0.00	NA	0	
Total			**20**	**$2,127,937.62**	**100%**	**0**	**$0.00**		**0**	
31402AW77		POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	$999,650.00	76.39%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	1	$309,000.00	23.61%	0	$0.00	NA	0
Total			**6**	**$1,308,650.00**	**100%**	**0**	**$0.00**		**0**
31402AW85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,227,954.15	92.34%	0	$0.00	NA	0
		Unavailable	1	$101,850.00	7.66%	0	$0.00	NA	0
Total			**12**	**$1,329,804.15**	**100%**	**0**	**$0.00**		**0**
31402AW93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,049,360.00	61.45%	0	$0.00	NA	0
		Unavailable	3	$658,306.75	38.55%	0	$0.00	NA	0
Total			**10**	**$1,707,666.75**	**100%**	**0**	**$0.00**		**0**
31402AWA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,630,462.41	100%	0	$0.00	NA	0
Total			**15**	**$1,630,462.41**	**100%**	**0**	**$0.00**		**0**
31402AWC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$562,359.87	56.43%	0	$0.00	NA	0
		Unavailable	3	$434,157.32	43.57%	0	$0.00	NA	0
Total			**8**	**$996,517.19**	**100%**	**0**	**$0.00**		**0**
31402AWD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	$8,183,381.26	90.71%	0	$0.00	NA	0
		Unavailable	6	$838,018.13	9.29%	0	$0.00	NA	0
Total			**80**	**$9,021,399.39**	**100%**	**0**	**$0.00**		**0**
31402AWE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,664,190.48	100%	0	$0.00	NA	0
Total			**15**	**$1,664,190.48**	**100%**	**0**	**$0.00**		**0**
31402AWF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,918,435.00	83.65%	0	$0.00	NA	0
		Unavailable	4	$374,836.25	16.35%	0	$0.00	NA	0
Total			**24**	**$2,293,271.25**	**100%**	**0**	**$0.00**		**0**
31402AWG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,287,923.00	67.35%	1	$101,106.77	NA	0

		Unavailable	7	$1,108,973.48	32.65%	0	$0.00	NA	0	
Total			**25**	**$3,396,896.48**	**100%**	**1**	**$101,106.77**		**0**	
31402AWK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$3,925,064.44	91.1%	0	$0.00	NA	0	
		Unavailable	2	$383,438.52	8.9%	0	$0.00	NA	0	
Total			**43**	**$4,308,502.96**	**100%**	**0**	**$0.00**		**0**	
31402AWL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,710,667.65	90.67%	0	$0.00	NA	0	
		Unavailable	2	$381,768.53	9.33%	0	$0.00	NA	0	
Total			**30**	**$4,092,436.18**	**100%**	**0**	**$0.00**		**0**	
31402AWM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$6,390,935.00	94.02%	0	$0.00	NA	0	
		Unavailable	3	$406,200.00	5.98%	0	$0.00	NA	0	
Total			**45**	**$6,797,135.00**	**100%**	**0**	**$0.00**		**0**	
31402AWN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,940,300.00	93.74%	0	$0.00	NA	0	
		Unavailable	2	$196,500.00	6.26%	0	$0.00	NA	0	
Total			**34**	**$3,136,800.00**	**100%**	**0**	**$0.00**		**0**	
31402AWP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,798,593.12	85.57%	0	$0.00	NA	0	
		Unavailable	2	$303,285.00	14.43%	0	$0.00	NA	0	
Total			**17**	**$2,101,878.12**	**100%**	**0**	**$0.00**		**0**	
31402AWQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,155,150.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,155,150.00**	**100%**	**0**	**$0.00**		**0**	
31402AWR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,840,010.00	92.8%	0	$0.00	NA	0	
		Unavailable	2	$220,500.00	7.2%	0	$0.00	NA	0	
Total			**21**	**$3,060,510.00**	**100%**	**0**	**$0.00**		**0**	
31402AWT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,636,400.00	68.27%	0	$0.00	NA	0	

		Unavailable	4	$760,520.00	31.73%	0	$0.00	NA	0
Total			**18**	**$2,396,920.00**	**100%**	**0**	**$0.00**		**0**
31402AWU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,175,800.00	82.23%	0	$0.00	NA	0
		Unavailable	2	$254,140.00	17.77%	0	$0.00	NA	0
Total			**12**	**$1,429,940.00**	**100%**	**0**	**$0.00**		**0**
31402AWV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$585,500.00	57.53%	0	$0.00	NA	0
		Unavailable	4	$432,245.00	42.47%	0	$0.00	NA	0
Total			**9**	**$1,017,745.00**	**100%**	**0**	**$0.00**		**0**
31402AWW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,786,454.98	88.05%	0	$0.00	NA	0
		Unavailable	2	$242,395.48	11.95%	0	$0.00	NA	0
Total			**21**	**$2,028,850.46**	**100%**	**0**	**$0.00**		**0**
31402AWX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,704,850.00	87.7%	0	$0.00	NA	0
		Unavailable	2	$239,000.00	12.3%	0	$0.00	NA	0
Total			**18**	**$1,943,850.00**	**100%**	**0**	**$0.00**		**0**
31402AWY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,604,128.25	100%	0	$0.00	NA	0
Total			**23**	**$3,604,128.25**	**100%**	**0**	**$0.00**		**0**
31402AWZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,839,426.37	83.31%	0	$0.00	NA	0
		Unavailable	5	$368,395.47	16.69%	0	$0.00	NA	0
Total			**20**	**$2,207,821.84**	**100%**	**0**	**$0.00**		**0**
31402AX50		IRWIN MORTGAGE CORPORATION	53	$7,261,848.70	29.5%	0	$0.00	NA	0
		Unavailable	124	$17,356,382.84	70.5%	0	$0.00	NA	0
Total			**177**	**$24,618,231.54**	**100%**	**0**	**$0.00**		**0**
31402AX68		IRWIN MORTGAGE CORPORATION	27	$2,757,799.18	16.66%	0	$0.00	NA	0
		Unavailable	121	$13,794,527.63	83.34%	0	$0.00	NA	0
Total			**148**	**$16,552,326.81**	**100%**	**0**	**$0.00**		**0**

31402AX76		IRWIN MORTGAGE CORPORATION	46	$6,239,290.71	24.46%	0	$0.00	NA	0
		Unavailable	134	$19,266,204.97	75.54%	0	$0.00	NA	0
Total			**180**	**$25,505,495.68**	**100%**	**0**	**$0.00**		**0**
31402AX84		IRWIN MORTGAGE CORPORATION	57	$7,443,922.92	22.82%	0	$0.00	NA	0
		Unavailable	192	$25,176,739.16	77.18%	0	$0.00	NA	0
Total			**249**	**$32,620,662.08**	**100%**	**0**	**$0.00**		**0**
31402AX92		IRWIN MORTGAGE CORPORATION	7	$906,471.79	11.78%	0	$0.00	NA	0
		Unavailable	68	$6,789,974.07	88.22%	0	$0.00	NA	0
Total			**75**	**$7,696,445.86**	**100%**	**0**	**$0.00**		**0**
31402AXA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,420,500.00	83.01%	0	$0.00	NA	0
		Unavailable	1	$290,681.48	16.99%	0	$0.00	NA	0
Total			**9**	**$1,711,181.48**	**100%**	**0**	**$0.00**		**0**
31402AXB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$702,320.18	54.47%	0	$0.00	NA	0
		Unavailable	5	$587,148.83	45.53%	0	$0.00	NA	0
Total			**11**	**$1,289,469.01**	**100%**	**0**	**$0.00**		**0**
31402AXC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$829,714.76	81.57%	0	$0.00	NA	0
		Unavailable	2	$187,410.00	18.43%	0	$0.00	NA	0
Total			**8**	**$1,017,124.76**	**100%**	**0**	**$0.00**		**0**
31402AXD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,130,010.00	100%	0	$0.00	NA	0
Total			**9**	**$1,130,010.00**	**100%**	**0**	**$0.00**		**0**
31402AY26		RATE ONE HOME LOANS INC.	12	$1,986,850.00	100%	0	$0.00	NA	0
Total			**12**	**$1,986,850.00**	**100%**	**0**	**$0.00**		**0**
31402AY34		RATE ONE HOME LOANS INC.	40	$7,007,274.00	100%	0	$0.00	NA	0
Total			**40**	**$7,007,274.00**	**100%**	**0**	**$0.00**		**0**

31402AY67		RATE ONE HOME LOANS INC.	8	$1,685,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,685,750.00**	**100%**	**0**	**$0.00**		**0**	
31402AY75		RATE ONE HOME LOANS INC.	8	$1,334,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,334,200.00**	**100%**	**0**	**$0.00**		**0**	
31402AYA8		IRWIN MORTGAGE CORPORATION	16	$2,117,050.00	25.91%	0	$0.00	NA	0	
		Unavailable	40	$6,053,539.83	74.09%	0	$0.00	NA	0	
Total			**56**	**$8,170,589.83**	**100%**	**0**	**$0.00**		**0**	
31402AYB6		IRWIN MORTGAGE CORPORATION	15	$2,068,200.00	14.83%	0	$0.00	NA	0	
		Unavailable	83	$11,874,930.96	85.17%	0	$0.00	NA	0	
Total			**98**	**$13,943,130.96**	**100%**	**0**	**$0.00**		**0**	
31402AYC4		IRWIN MORTGAGE CORPORATION	23	$2,861,603.22	15.73%	0	$0.00	NA	0	
		Unavailable	111	$15,335,012.90	84.27%	0	$0.00	NA	0	
Total			**134**	**$18,196,616.12**	**100%**	**0**	**$0.00**		**0**	
31402AYD2		IRWIN MORTGAGE CORPORATION	20	$1,944,316.00	21.32%	0	$0.00	NA	0	
		Unavailable	64	$7,174,269.10	78.68%	0	$0.00	NA	0	
Total			**84**	**$9,118,585.10**	**100%**	**0**	**$0.00**		**0**	
31402AYE0		IRWIN MORTGAGE CORPORATION	76	$9,384,474.35	33.84%	0	$0.00	NA	0	
		Unavailable	135	$18,347,076.80	66.16%	0	$0.00	NA	0	
Total			**211**	**$27,731,551.15**	**100%**	**0**	**$0.00**		**0**	
31402AYF7		IRWIN MORTGAGE CORPORATION	22	$3,665,500.00	31.32%	0	$0.00	NA	0	
		Unavailable	55	$8,038,525.00	68.68%	0	$0.00	NA	0	
Total			**77**	**$11,704,025.00**	**100%**	**0**	**$0.00**		**0**	
31402AYG5		IRWIN MORTGAGE CORPORATION	86	$12,037,062.00	37.07%	0	$0.00	NA	0	
		Unavailable	146	$20,431,727.63	62.93%	0	$0.00	NA	0	
Total			**232**	**$32,468,789.63**	**100%**	**0**	**$0.00**		**0**	
31402AYH3		IRWIN MORTGAGE CORPORATION	9	$1,320,041.88	78.78%	0	$0.00	NA	0	
		Unavailable	2	$355,500.00	21.22%	0	$0.00	NA	0	

Total			**11**	**$1,675,541.88**	**100%**	**0**	**$0.00**		**0**	
31402AYJ9		IRWIN MORTGAGE CORPORATION	14	$2,217,250.00	40.92%	0	$0.00	NA	0	
		Unavailable	25	$3,200,810.00	59.08%	0	$0.00	NA	0	
Total			**39**	**$5,418,060.00**	**100%**	**0**	**$0.00**		**0**	
31402AYK6		IRWIN MORTGAGE CORPORATION	35	$3,724,063.65	70.37%	0	$0.00	NA	0	
		Unavailable	15	$1,568,188.09	29.63%	0	$0.00	NA	0	
Total			**50**	**$5,292,251.74**	**100%**	**0**	**$0.00**		**0**	
31402AYL4		IRWIN MORTGAGE CORPORATION	26	$2,143,166.55	46.67%	0	$0.00	NA	0	
		Unavailable	25	$2,449,211.08	53.33%	0	$0.00	NA	0	
Total			**51**	**$4,592,377.63**	**100%**	**0**	**$0.00**		**0**	
31402AYM2		IRWIN MORTGAGE CORPORATION	8	$915,760.00	17.02%	0	$0.00	NA	0	
		Unavailable	47	$4,463,579.34	82.98%	0	$0.00	NA	0	
Total			**55**	**$5,379,339.34**	**100%**	**0**	**$0.00**		**0**	
31402AYN0		IRWIN MORTGAGE CORPORATION	2	$245,000.00	12.19%	0	$0.00	NA	0	
		Unavailable	20	$1,764,792.15	87.81%	0	$0.00	NA	0	
Total			**22**	**$2,009,792.15**	**100%**	**0**	**$0.00**		**0**	
31402AYP5		IRWIN MORTGAGE CORPORATION	15	$2,280,081.00	24.57%	0	$0.00	NA	0	
		Unavailable	42	$6,999,300.00	75.43%	0	$0.00	NA	0	
Total			**57**	**$9,279,381.00**	**100%**	**0**	**$0.00**		**0**	
31402AYQ3		IRWIN MORTGAGE CORPORATION	36	$5,509,739.00	17.82%	0	$0.00	NA	0	
		Unavailable	182	$25,400,455.50	82.18%	0	$0.00	NA	0	
Total			**218**	**$30,910,194.50**	**100%**	**0**	**$0.00**		**0**	
31402AYR1		IRWIN MORTGAGE CORPORATION	5	$378,700.00	12.2%	0	$0.00	NA	0	
		Unavailable	23	$2,725,450.00	87.8%	0	$0.00	NA	0	
Total			**28**	**$3,104,150.00**	**100%**	**0**	**$0.00**		**0**	
31402AYT7		RATE ONE HOME LOANS INC.	8	$1,488,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,488,800.00**	**100%**	**0**	**$0.00**		**0**	

31402AYW0		RATE ONE HOME LOANS INC.	12	$1,982,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,982,200.00**	**100%**	**0**	**$0.00**		**0**	
31402AYY6		RATE ONE HOME LOANS INC.	15	$2,979,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,979,550.00**	**100%**	**0**	**$0.00**		**0**	
31402AYZ3		RATE ONE HOME LOANS INC.	12	$1,991,152.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,991,152.93**	**100%**	**0**	**$0.00**		**0**	
31402BAY0		CITIMORTGAGE, INC.	145	$10,481,962.40	87.94%	0	$0.00	NA	0	
		Unavailable	19	$1,436,902.02	12.06%	0	$0.00	NA	0	
Total			**164**	**$11,918,864.42**	**100%**	**0**	**$0.00**		**0**	
31402BE26		CHASE MANHATTAN MORTGAGE CORPORATION	387	$40,903,368.06	48.23%	0	$0.00	NA	0	
		Unavailable	416	$43,907,206.26	51.77%	0	$0.00	NA	0	
Total			**803**	**$84,810,574.32**	**100%**	**0**	**$0.00**		**0**	
31402BE34		CHASE MANHATTAN MORTGAGE CORPORATION	463	$48,686,956.73	62.87%	0	$0.00	NA	0	
		Unavailable	273	$28,752,578.73	37.13%	0	$0.00	NA	0	
Total			**736**	**$77,439,535.46**	**100%**	**0**	**$0.00**		**0**	
31402BE42		CHASE MANHATTAN MORTGAGE CORPORATION	216	$22,408,494.99	53.76%	0	$0.00	NA	0	
		Unavailable	184	$19,270,521.23	46.24%	0	$0.00	NA	0	
Total			**400**	**$41,679,016.22**	**100%**	**0**	**$0.00**		**0**	
31402BE59		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,819,976.39	70.78%	0	$0.00	NA	0	
		Unavailable	12	$1,164,298.72	29.22%	0	$0.00	NA	0	
Total			**40**	**$3,984,275.11**	**100%**	**0**	**$0.00**		**0**	
31402BE67		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,477,010.55	59.44%	0	$0.00	NA	0	
		Unavailable	20	$3,736,983.10	40.56%	0	$0.00	NA	0	
Total			**50**	**$9,213,993.65**	**100%**	**0**	**$0.00**		**0**	
31402BE75		CHASE MANHATTAN MORTGAGE CORPORATION	216	$37,801,883.24	36.02%	0	$0.00	NA	0	
		Unavailable	399	$67,145,877.02	63.98%	0	$0.00	NA	0	
Total			**615**	**$104,947,760.26**	**100%**	**0**	**$0.00**		**0**	

31402BE83		CHASE MANHATTAN MORTGAGE CORPORATION	90	$14,140,726.74	32.52%	0	$0.00	NA	0	
		Unavailable	181	$29,344,452.70	67.48%	0	$0.00	NA	0	
Total			**271**	**$43,485,179.44**	**100%**	**0**	**$0.00**		**0**	
31402BE91		CHASE MANHATTAN MORTGAGE CORPORATION	377	$66,474,725.69	53.01%	0	$0.00	NA	0	
		Unavailable	347	$58,923,975.07	46.99%	0	$0.00	NA	0	
Total			**724**	**$125,398,700.76**	**100%**	**0**	**$0.00**		**0**	
31402BEP5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$647,818.30	58.21%	0	$0.00	NA	0	
		Unavailable	7	$465,011.15	41.79%	0	$0.00	NA	0	
Total			**16**	**$1,112,829.45**	**100%**	**0**	**$0.00**		**0**	
31402BEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	292	$20,021,358.40	30.22%	0	$0.00	NA	0	
		Unavailable	665	$46,220,627.54	69.78%	0	$0.00	NA	0	
Total			**957**	**$66,241,985.94**	**100%**	**0**	**$0.00**		**0**	
31402BER1		CHASE MANHATTAN MORTGAGE CORPORATION	314	$21,563,827.62	42.86%	0	$0.00	NA	0	
		Unavailable	421	$28,744,888.59	57.14%	0	$0.00	NA	0	
Total			**735**	**$50,308,716.21**	**100%**	**0**	**$0.00**		**0**	
31402BES9		CHASE MANHATTAN MORTGAGE CORPORATION	410	$27,753,389.27	55.14%	0	$0.00	NA	0	
		Unavailable	347	$22,581,919.73	44.86%	0	$0.00	NA	0	
Total			**757**	**$50,335,309.00**	**100%**	**0**	**$0.00**		**0**	
31402BET7		CHASE MANHATTAN MORTGAGE CORPORATION	326	$20,808,902.56	53.95%	0	$0.00	NA	0	
		Unavailable	290	$17,760,093.13	46.05%	0	$0.00	NA	0	
Total			**616**	**$38,568,995.69**	**100%**	**0**	**$0.00**		**0**	
31402BEU4		CHASE MANHATTAN MORTGAGE CORPORATION	93	$4,430,151.65	73.65%	0	$0.00	NA	0	
		Unavailable	27	$1,584,844.13	26.35%	0	$0.00	NA	0	
Total			**120**	**$6,014,995.78**	**100%**	**0**	**$0.00**		**0**	
31402BEV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,495,314.34	50.29%	0	$0.00	NA	0	
		Unavailable	14	$1,477,778.70	49.71%	0	$0.00	NA	0	
Total			**29**	**$2,973,093.04**	**100%**	**0**	**$0.00**		**0**	
31402BEW0		CHASE MANHATTAN	51	$5,414,474.70	42.74%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	67	$7,252,549.63	57.26%	0	$0.00	NA	0
Total			**118**	**$12,667,024.33**	**100%**	**0**	**$0.00**		**0**
31402BEX8		CHASE MANHATTAN MORTGAGE CORPORATION	178	$19,161,881.03	29.64%	0	$0.00	NA	0
		Unavailable	427	$45,497,657.40	70.36%	0	$0.00	NA	0
Total			**605**	**$64,659,538.43**	**100%**	**0**	**$0.00**		**0**
31402BEY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	$13,405,444.20	33.37%	0	$0.00	NA	0
		Unavailable	250	$26,765,070.81	66.63%	0	$0.00	NA	0
Total			**376**	**$40,170,515.01**	**100%**	**0**	**$0.00**		**0**
31402BEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	214	$22,932,447.14	34.46%	0	$0.00	NA	0
		Unavailable	413	$43,610,792.74	65.54%	0	$0.00	NA	0
Total			**627**	**$66,543,239.88**	**100%**	**0**	**$0.00**		**0**
31402BF25		CHASE MANHATTAN MORTGAGE CORPORATION	4	$484,762.01	15.33%	0	$0.00	NA	0
		Unavailable	19	$2,677,383.23	84.67%	0	$0.00	NA	0
Total			**23**	**$3,162,145.24**	**100%**	**0**	**$0.00**		**0**
31402BF33		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,770,916.00	82.42%	0	$0.00	NA	0
		Unavailable	4	$590,869.46	17.58%	0	$0.00	NA	0
Total			**14**	**$3,361,785.46**	**100%**	**0**	**$0.00**		**0**
31402BF41		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,242,880.51	52.32%	0	$0.00	NA	0
		Unavailable	8	$2,043,686.96	47.68%	0	$0.00	NA	0
Total			**18**	**$4,286,567.47**	**100%**	**0**	**$0.00**		**0**
31402BF58		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,268,528.43	52.41%	0	$0.00	NA	0
		Unavailable	5	$1,151,695.81	47.59%	0	$0.00	NA	0
Total			**11**	**$2,420,224.24**	**100%**	**0**	**$0.00**		**0**
31402BF66		CHASE MANHATTAN MORTGAGE CORPORATION	5	$827,669.97	71.96%	0	$0.00	NA	0
		Unavailable	2	$322,489.84	28.04%	0	$0.00	NA	0
Total			**7**	**$1,150,159.81**	**100%**	**0**	**$0.00**		**0**
31402BF74		CHASE MANHATTAN MORTGAGE CORPORATION	5	$837,529.56	78.34%	0	$0.00	NA	0

		Unavailable	2	$231,621.93	21.66%	0	$0.00	NA	0
Total			**7**	**$1,069,151.49**	**100%**	**0**	**$0.00**		**0**
31402BF82		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,134,702.79	72.18%	0	$0.00	NA	0
		Unavailable	9	$1,208,142.51	27.82%	0	$0.00	NA	0
Total			**29**	**$4,342,845.30**	**100%**	**0**	**$0.00**		**0**
31402BF90		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,382,075.88	67.34%	0	$0.00	NA	0
		Unavailable	4	$670,300.38	32.66%	0	$0.00	NA	0
Total			**15**	**$2,052,376.26**	**100%**	**0**	**$0.00**		**0**
31402BFA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$594,825.88	48.25%	0	$0.00	NA	0
		Unavailable	4	$638,083.95	51.75%	0	$0.00	NA	0
Total			**8**	**$1,232,909.83**	**100%**	**0**	**$0.00**		**0**
31402BFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,126,679.86	100%	0	$0.00	NA	0
Total			**5**	**$1,126,679.86**	**100%**	**0**	**$0.00**		**0**
31402BFC3		CHASE MANHATTAN MORTGAGE CORPORATION	71	$15,668,848.92	65.5%	0	$0.00	NA	0
		Unavailable	40	$8,253,670.55	34.5%	0	$0.00	NA	0
Total			**111**	**$23,922,519.47**	**100%**	**0**	**$0.00**		**0**
31402BFD1		CHASE MANHATTAN MORTGAGE CORPORATION	152	$31,790,910.31	55.64%	0	$0.00	NA	0
		Unavailable	122	$25,346,084.61	44.36%	0	$0.00	NA	0
Total			**274**	**$57,136,994.92**	**100%**	**0**	**$0.00**		**0**
31402BFE9		CHASE MANHATTAN MORTGAGE CORPORATION	264	$55,328,538.38	55.04%	0	$0.00	NA	0
		Unavailable	227	$45,195,962.97	44.96%	0	$0.00	NA	0
Total			**491**	**$100,524,501.35**	**100%**	**0**	**$0.00**		**0**
31402BFF6		CHASE MANHATTAN MORTGAGE CORPORATION	234	$47,047,701.74	46.69%	0	$0.00	NA	0
		Unavailable	274	$53,720,388.28	53.31%	0	$0.00	NA	0
Total			**508**	**$100,768,090.02**	**100%**	**0**	**$0.00**		**0**
31402BFG4		CHASE MANHATTAN MORTGAGE CORPORATION	166	$34,672,099.15	46.4%	0	$0.00	NA	0
		Unavailable	200	$40,047,902.05	53.6%	0	$0.00	NA	0
Total			**366**	**$74,720,001.20**	**100%**	**0**	**$0.00**		**0**

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

31402BFU3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,128,286.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,128,286.36**	**100%**	**0**	**$0.00**		**0**	
31402BFV1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,228,680.95	82.22%	0	$0.00	NA	0	
		Unavailable	1	$265,722.27	17.78%	0	$0.00	NA	0	
Total			**9**	**$1,494,403.22**	**100%**	**0**	**$0.00**		**0**	
31402BFW9		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,336,841.42	67.4%	0	$0.00	NA	0	
		Unavailable	8	$1,613,760.15	32.6%	0	$0.00	NA	0	
Total			**29**	**$4,950,601.57**	**100%**	**0**	**$0.00**		**0**	
31402BFX7		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,905,163.59	77.72%	0	$0.00	NA	0	
		Unavailable	6	$832,819.22	22.28%	0	$0.00	NA	0	
Total			**27**	**$3,737,982.81**	**100%**	**0**	**$0.00**		**0**	
31402BFY5		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,681,364.43	78.62%	0	$0.00	NA	0	
		Unavailable	14	$2,088,472.75	21.38%	0	$0.00	NA	0	
Total			**67**	**$9,769,837.18**	**100%**	**0**	**$0.00**		**0**	
31402BGA6		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,146,404.31	87.46%	0	$0.00	NA	0	
		Unavailable	6	$737,941.07	12.54%	0	$0.00	NA	0	
Total			**45**	**$5,884,345.38**	**100%**	**0**	**$0.00**		**0**	
31402BGB4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,057,520.32	83.11%	0	$0.00	NA	0	
		Unavailable	1	$214,915.36	16.89%	0	$0.00	NA	0	
Total			**7**	**$1,272,435.68**	**100%**	**0**	**$0.00**		**0**	
31402BGC2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$5,861,755.20	78.21%	0	$0.00	NA	0	
		Unavailable	27	$1,633,188.43	21.79%	0	$0.00	NA	0	
Total			**114**	**$7,494,943.63**	**100%**	**0**	**$0.00**		**0**	
31402BGE8		CHASE MANHATTAN MORTGAGE CORPORATION	278	$59,395,945.26	43.3%	0	$0.00	NA	0	
		Unavailable	360	$77,767,152.90	56.7%	0	$0.00	NA	0	
Total			**638**	**$137,163,098.16**	**100%**	**0**	**$0.00**		**0**	
31402BGF5		CHASE MANHATTAN MORTGAGE CORPORATION	157	$30,705,834.37	42.39%	0	$0.00	NA	0	

		Unavailable	200	$41,738,853.00	57.61%	0	$0.00	NA	0
Total			**357**	**$72,444,687.37**	**100%**	**0**	**$0.00**		**0**
31402BGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,291,493.52	67.75%	0	$0.00	NA	0
		Unavailable	31	$3,947,684.67	32.25%	0	$0.00	NA	0
Total			**90**	**$12,239,178.19**	**100%**	**0**	**$0.00**		**0**
31402BGK4		CHASE MANHATTAN MORTGAGE CORPORATION	32	$6,721,318.02	59.14%	0	$0.00	NA	0
		Unavailable	35	$4,644,580.41	40.86%	0	$0.00	NA	0
Total			**67**	**$11,365,898.43**	**100%**	**0**	**$0.00**		**0**
31402BH80		MARKET STREET MORTGAGE CORPORATION	31	$2,519,963.10	100%	0	$0.00	NA	0
Total			**31**	**$2,519,963.10**	**100%**	**0**	**$0.00**		**0**
31402BH98		INDEPENDENT BANK CORPORATION	13	$1,306,789.35	100%	0	$0.00	NA	0
Total			**13**	**$1,306,789.35**	**100%**	**0**	**$0.00**		**0**
31402BJ21		INDEPENDENT BANK CORPORATION	16	$1,554,780.34	100%	0	$0.00	NA	0
Total			**16**	**$1,554,780.34**	**100%**	**0**	**$0.00**		**0**
31402BJ39		INDEPENDENT BANK CORPORATION	19	$1,713,600.00	100%	0	$0.00	NA	0
Total			**19**	**$1,713,600.00**	**100%**	**0**	**$0.00**		**0**
31402BJ47		INDEPENDENT BANK CORPORATION	13	$1,365,075.00	100%	0	$0.00	NA	0
Total			**13**	**$1,365,075.00**	**100%**	**0**	**$0.00**		**0**
31402BJ54		INDEPENDENT BANK CORPORATION	24	$2,915,700.00	100%	0	$0.00	NA	0
Total			**24**	**$2,915,700.00**	**100%**	**0**	**$0.00**		**0**
31402BJ70		INDEPENDENT BANK CORPORATION	12	$1,806,600.00	100%	0	$0.00	NA	0
Total			**12**	**$1,806,600.00**	**100%**	**0**	**$0.00**		**0**
31402BJV7		INDEPENDENT BANK CORPORATION	21	$2,147,400.00	100%	0	$0.00	NA	0
Total			**21**	**$2,147,400.00**	**100%**	**0**	**$0.00**		**0**
31402BJW5		INDEPENDENT BANK CORPORATION	13	$1,445,743.55	100%	0	$0.00	NA	0

Total			**13**	**$1,445,743.55**	**100%**	**0**	**$0.00**		**0**	
31402BJX3		INDEPENDENT BANK CORPORATION	11	$1,099,528.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,099,528.96**	**100%**	**0**	**$0.00**		**0**	
31402BJY1		INDEPENDENT BANK CORPORATION	12	$1,251,516.47	100%	0	$0.00	NA	0	
Total			**12**	**$1,251,516.47**	**100%**	**0**	**$0.00**		**0**	
31402BJZ8		INDEPENDENT BANK CORPORATION	32	$3,481,650.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,481,650.00**	**100%**	**0**	**$0.00**		**0**	
31402BK29		FIRST HORIZON HOME LOAN CORPORATION	286	$39,402,582.30	97.59%	0	$0.00	NA	0	
		Unavailable	7	$974,900.00	2.41%	0	$0.00	NA	0	
Total			**293**	**$40,377,482.30**	**100%**	**0**	**$0.00**		**0**	
31402BK45		FIRST HORIZON HOME LOAN CORPORATION	19	$3,373,952.08	84.54%	0	$0.00	NA	0	
		Unavailable	3	$617,000.00	15.46%	0	$0.00	NA	0	
Total			**22**	**$3,990,952.08**	**100%**	**0**	**$0.00**		**0**	
31402BK52		FIRST HORIZON HOME LOAN CORPORATION	27	$3,703,927.88	82.25%	0	$0.00	NA	0	
		Unavailable	6	$799,538.96	17.75%	0	$0.00	NA	0	
Total			**33**	**$4,503,466.84**	**100%**	**0**	**$0.00**		**0**	
31402BK60		FIRST HORIZON HOME LOAN CORPORATION	34	$4,785,298.13	97.32%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	2.68%	0	$0.00	NA	0	
Total			**35**	**$4,917,298.13**	**100%**	**0**	**$0.00**		**0**	
31402BK78		FIRST HORIZON HOME LOAN CORPORATION	54	$7,439,791.00	100%	0	$0.00	NA	0	
Total			**54**	**$7,439,791.00**	**100%**	**0**	**$0.00**		**0**	
31402BKX1		FIRST HORIZON HOME LOAN CORPORATION	283	$39,169,798.63	97.57%	0	$0.00	NA	0	
		Unavailable	7	$975,664.61	2.43%	0	$0.00	NA	0	
Total			**290**	**$40,145,463.24**	**100%**	**0**	**$0.00**		**0**	
31402BKY9		FIRST HORIZON HOME LOAN CORPORATION	360	$37,922,629.19	92.96%	0	$0.00	NA	0	
		Unavailable	28	$2,873,400.87	7.04%	0	$0.00	NA	0	

Total			**388**	**$40,796,030.06**	**100%**	**0**	**$0.00**		**0**	
31402BKZ6		FIRST HORIZON HOME LOAN CORPORATION	62	$13,261,540.00	63.23%	0	$0.00	NA	0	
		Unavailable	33	$7,711,460.00	36.77%	0	$0.00	NA	0	
Total			**95**	**$20,973,000.00**	**100%**	**0**	**$0.00**		**0**	
31402BLA0		FIRST HORIZON HOME LOAN CORPORATION	51	$9,310,904.02	97.15%	0	$0.00	NA	0	
		Unavailable	2	$273,018.59	2.85%	0	$0.00	NA	0	
Total			**53**	**$9,583,922.61**	**100%**	**0**	**$0.00**		**0**	
31402BLB8		FIRST HORIZON HOME LOAN CORPORATION	204	$37,842,045.09	98.41%	0	$0.00	NA	0	
		Unavailable	5	$610,250.00	1.59%	0	$0.00	NA	0	
Total			**209**	**$38,452,295.09**	**100%**	**0**	**$0.00**		**0**	
31402BLC6		FIRST HORIZON HOME LOAN CORPORATION	141	$25,690,901.93	93.94%	0	$0.00	NA	0	
		Unavailable	12	$1,657,765.19	6.06%	0	$0.00	NA	0	
Total			**153**	**$27,348,667.12**	**100%**	**0**	**$0.00**		**0**	
31402BN91		GUARANTY RESIDENTIAL LENDING, INC.	32	$6,472,869.19	28.55%	0	$0.00	NA	0	
		Unavailable	78	$16,201,286.97	71.45%	0	$0.00	NA	0	
Total			**110**	**$22,674,156.16**	**100%**	**0**	**$0.00**		**0**	
31402BNH3		ARVEST MORTGAGE COMPANY	176	$18,911,188.48	100%	1	$50,776.84	NA	0	
Total			**176**	**$18,911,188.48**	**100%**	**1**	**$50,776.84**		**0**	
31402BNJ9		ARVEST MORTGAGE COMPANY	52	$4,057,893.13	100%	0	$0.00	NA	0	
Total			**52**	**$4,057,893.13**	**100%**	**0**	**$0.00**		**0**	
31402BNK6		ARVEST MORTGAGE COMPANY	68	$7,357,350.00	100%	0	$0.00	NA	0	
Total			**68**	**$7,357,350.00**	**100%**	**0**	**$0.00**		**0**	
31402BNL4		ARVEST MORTGAGE COMPANY	90	$11,976,032.92	100%	0	$0.00	NA	0	
Total			**90**	**$11,976,032.92**	**100%**	**0**	**$0.00**		**0**	
31402BNX8		GUARANTY RESIDENTIAL LENDING, INC.	47	$9,400,685.00	38.65%	0	$0.00	NA	0	
		Unavailable	74	$14,920,889.23	61.35%	0	$0.00	NA	0	

Total			**121**	**$24,321,574.23**	**100%**	**0**	**$0.00**		**0**	
31402BPU2		NATIONAL CITY MORTGAGE COMPANY	33	$4,045,061.96	38.57%	0	$0.00	NA	0	
		Unavailable	46	$6,442,326.61	61.43%	0	$0.00	NA	0	
Total			**79**	**$10,487,388.57**	**100%**	**0**	**$0.00**		**0**	
31402BPV0		NATIONAL CITY MORTGAGE COMPANY	5	$402,300.09	22.92%	0	$0.00	NA	0	
		Unavailable	15	$1,353,236.63	77.08%	0	$0.00	NA	0	
Total			**20**	**$1,755,536.72**	**100%**	**0**	**$0.00**		**0**	
31402BR22		GMAC MORTGAGE CORPORATION	106	$19,362,065.45	56.47%	0	$0.00	NA	0	
		Unavailable	71	$14,927,342.95	43.53%	0	$0.00	NA	0	
Total			**177**	**$34,289,408.40**	**100%**	**0**	**$0.00**		**0**	
31402BR30		GMAC MORTGAGE CORPORATION	118	$19,187,375.55	56.73%	0	$0.00	NA	0	
		Unavailable	72	$14,634,776.74	43.27%	0	$0.00	NA	0	
Total			**190**	**$33,822,152.29**	**100%**	**0**	**$0.00**		**0**	
31402BR48		GMAC MORTGAGE CORPORATION	22	$3,854,872.20	41.44%	0	$0.00	NA	0	
		Unavailable	30	$5,447,168.95	58.56%	0	$0.00	NA	0	
Total			**52**	**$9,302,041.15**	**100%**	**0**	**$0.00**		**0**	
31402BR55		GMAC MORTGAGE CORPORATION	148	$29,070,623.06	84.04%	0	$0.00	NA	0	
		Unavailable	29	$5,519,184.81	15.96%	0	$0.00	NA	0	
Total			**177**	**$34,589,807.87**	**100%**	**0**	**$0.00**		**0**	
31402BR63		GMAC MORTGAGE CORPORATION	174	$29,280,021.37	87.24%	0	$0.00	NA	0	
		Unavailable	23	$4,284,016.77	12.76%	0	$0.00	NA	0	
Total			**197**	**$33,564,038.14**	**100%**	**0**	**$0.00**		**0**	
31402BR71		GMAC MORTGAGE CORPORATION	89	$15,702,762.99	45.78%	0	$0.00	NA	0	
		Unavailable	105	$18,597,060.82	54.22%	0	$0.00	NA	0	
Total			**194**	**$34,299,823.81**	**100%**	**0**	**$0.00**		**0**	
31402BR89		GMAC MORTGAGE CORPORATION	127	$23,620,718.65	70.17%	0	$0.00	NA	0	
		Unavailable	56	$10,040,119.18	29.83%	0	$0.00	NA	0	
Total			**183**	**$33,660,837.83**	**100%**	**0**	**$0.00**		**0**	

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

31402BRZ9		GMAC MORTGAGE CORPORATION	118	$21,202,017.19	60.47%	0	$0.00	NA	0	
		Unavailable	77	$13,862,694.06	39.53%	0	$0.00	NA	0	
Total			**195**	**$35,064,711.25**	**100%**	**0**	**$0.00**		**0**	
31402BS21		GMAC MORTGAGE CORPORATION	114	$20,898,540.80	60.86%	0	$0.00	NA	0	
		Unavailable	75	$13,439,563.08	39.14%	0	$0.00	NA	0	
Total			**189**	**$34,338,103.88**	**100%**	**0**	**$0.00**		**0**	
31402BS39		GMAC MORTGAGE CORPORATION	110	$20,072,511.41	59.61%	0	$0.00	NA	0	
		Unavailable	74	$13,599,002.37	40.39%	0	$0.00	NA	0	
Total			**184**	**$33,671,513.78**	**100%**	**0**	**$0.00**		**0**	
31402BS47		GMAC MORTGAGE CORPORATION	138	$22,792,953.15	76.05%	0	$0.00	NA	0	
		Unavailable	49	$7,177,480.55	23.95%	0	$0.00	NA	0	
Total			**187**	**$29,970,433.70**	**100%**	**0**	**$0.00**		**0**	
31402BS54		GMAC MORTGAGE CORPORATION	162	$22,536,948.31	65.54%	0	$0.00	NA	0	
		Unavailable	73	$11,851,839.73	34.46%	0	$0.00	NA	0	
Total			**235**	**$34,388,788.04**	**100%**	**0**	**$0.00**		**0**	
31402BS62		GMAC MORTGAGE CORPORATION	153	$21,120,750.35	63.28%	0	$0.00	NA	0	
		Unavailable	74	$12,254,851.08	36.72%	0	$0.00	NA	0	
Total			**227**	**$33,375,601.43**	**100%**	**0**	**$0.00**		**0**	
31402BS70		GMAC MORTGAGE CORPORATION	120	$20,592,499.31	60.81%	0	$0.00	NA	0	
		Unavailable	71	$13,270,937.60	39.19%	0	$0.00	NA	0	
Total			**191**	**$33,863,436.91**	**100%**	**0**	**$0.00**		**0**	
31402BS88		GMAC MORTGAGE CORPORATION	165	$25,201,104.13	75.87%	0	$0.00	NA	0	
		Unavailable	57	$8,015,289.43	24.13%	0	$0.00	NA	0	
Total			**222**	**$33,216,393.56**	**100%**	**0**	**$0.00**		**0**	
31402BS96		GMAC MORTGAGE CORPORATION	151	$21,384,299.12	61.85%	0	$0.00	NA	0	
		Unavailable	81	$13,188,357.10	38.15%	0	$0.00	NA	0	
Total			**232**	**$34,572,656.22**	**100%**	**0**	**$0.00**		**0**	

31402BSA3		GMAC MORTGAGE CORPORATION	118	$20,360,976.21	59.04%	0	$0.00	NA	0
		Unavailable	70	$14,127,364.66	40.96%	0	$0.00	NA	0
Total			**188**	**$34,488,340.87**	**100%**	**0**	**$0.00**		**0**
31402BSB1		GMAC MORTGAGE CORPORATION	130	$23,273,997.04	66.74%	0	$0.00	NA	0
		Unavailable	60	$11,598,344.59	33.26%	0	$0.00	NA	0
Total			**190**	**$34,872,341.63**	**100%**	**0**	**$0.00**		**0**
31402BSC9		GMAC MORTGAGE CORPORATION	135	$23,253,141.09	66.6%	0	$0.00	NA	0
		Unavailable	60	$11,659,973.51	33.4%	0	$0.00	NA	0
Total			**195**	**$34,913,114.60**	**100%**	**0**	**$0.00**		**0**
31402BSD7		GMAC MORTGAGE CORPORATION	126	$21,617,343.36	65.48%	0	$0.00	NA	0
		Unavailable	57	$11,396,319.33	34.52%	0	$0.00	NA	0
Total			**183**	**$33,013,662.69**	**100%**	**0**	**$0.00**		**0**
31402BSE5		GMAC MORTGAGE CORPORATION	73	$13,488,460.04	39.41%	0	$0.00	NA	0
		Unavailable	110	$20,741,628.03	60.59%	0	$0.00	NA	0
Total			**183**	**$34,230,088.07**	**100%**	**0**	**$0.00**		**0**
31402BSF2		GMAC MORTGAGE CORPORATION	100	$18,536,820.40	55.75%	0	$0.00	NA	0
		Unavailable	76	$14,711,909.09	44.25%	0	$0.00	NA	0
Total			**176**	**$33,248,729.49**	**100%**	**0**	**$0.00**		**0**
31402BSG0		GMAC MORTGAGE CORPORATION	94	$16,862,620.12	48.36%	0	$0.00	NA	0
		Unavailable	97	$18,004,689.66	51.64%	0	$0.00	NA	0
Total			**191**	**$34,867,309.78**	**100%**	**0**	**$0.00**		**0**
31402BSH8		GMAC MORTGAGE CORPORATION	115	$20,751,392.82	60.09%	0	$0.00	NA	0
		Unavailable	70	$13,783,268.60	39.91%	0	$0.00	NA	0
Total			**185**	**$34,534,661.42**	**100%**	**0**	**$0.00**		**0**
31402BSJ4		GMAC MORTGAGE CORPORATION	66	$11,874,484.05	34.86%	0	$0.00	NA	0
		Unavailable	112	$22,189,575.88	65.14%	0	$0.00	NA	0
Total			**178**	**$34,064,059.93**	**100%**	**0**	**$0.00**		**0**
31402BSK1		GMAC MORTGAGE	101	$18,133,970.85	52.08%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	90	$16,683,406.77	47.92%	0	$0.00	NA	0	
Total			**191**	**$34,817,377.62**	**100%**	**0**	**$0.00**		**0**	
31402BSL9		GMAC MORTGAGE CORPORATION	15	$1,401,525.08	37.63%	0	$0.00	NA	0	
		Unavailable	17	$2,323,135.03	62.37%	0	$0.00	NA	0	
Total			**32**	**$3,724,660.11**	**100%**	**0**	**$0.00**		**0**	
31402BSM7		GMAC MORTGAGE CORPORATION	92	$15,747,089.65	46.53%	0	$0.00	NA	0	
		Unavailable	93	$18,098,960.03	53.47%	0	$0.00	NA	0	
Total			**185**	**$33,846,049.68**	**100%**	**0**	**$0.00**		**0**	
31402BSN5		GMAC MORTGAGE CORPORATION	86	$13,715,141.13	40.12%	0	$0.00	NA	0	
		Unavailable	122	$20,474,114.27	59.88%	0	$0.00	NA	0	
Total			**208**	**$34,189,255.40**	**100%**	**0**	**$0.00**		**0**	
31402BSQ8		GMAC MORTGAGE CORPORATION	42	$7,382,217.53	49.29%	0	$0.00	NA	0	
		Unavailable	36	$7,595,033.78	50.71%	0	$0.00	NA	0	
Total			**78**	**$14,977,251.31**	**100%**	**0**	**$0.00**		**0**	
31402BSR6		GMAC MORTGAGE CORPORATION	189	$23,955,447.97	70.73%	0	$0.00	NA	0	
		Unavailable	80	$9,911,658.53	29.27%	0	$0.00	NA	0	
Total			**269**	**$33,867,106.50**	**100%**	**0**	**$0.00**		**0**	
31402BSS4		GMAC MORTGAGE CORPORATION	97	$14,234,654.95	41.82%	0	$0.00	NA	0	
		Unavailable	115	$19,807,067.35	58.18%	0	$0.00	NA	0	
Total			**212**	**$34,041,722.30**	**100%**	**0**	**$0.00**		**0**	
31402BST2		GMAC MORTGAGE CORPORATION	58	$9,732,713.19	29.18%	0	$0.00	NA	0	
		Unavailable	132	$23,624,638.06	70.82%	0	$0.00	NA	0	
Total			**190**	**$33,357,351.25**	**100%**	**0**	**$0.00**		**0**	
31402BSU9		GMAC MORTGAGE CORPORATION	151	$26,744,613.94	76.92%	0	$0.00	NA	0	
		Unavailable	43	$8,026,238.28	23.08%	0	$0.00	NA	0	
Total			**194**	**$34,770,852.22**	**100%**	**0**	**$0.00**		**0**	
31402BSV7		GMAC MORTGAGE CORPORATION	150	$26,854,215.01	77.79%	0	$0.00	NA	0	

		Unavailable	42	$7,666,890.87	22.21%	0	$0.00	NA	0	
Total			**192**	**$34,521,105.88**	**100%**	**0**	**$0.00**		**0**	
31402BSW5		GMAC MORTGAGE CORPORATION	136	$18,818,654.01	55.54%	0	$0.00	NA	0	
		Unavailable	113	$15,066,740.16	44.46%	0	$0.00	NA	0	
Total			**249**	**$33,885,394.17**	**100%**	**0**	**$0.00**		**0**	
31402BSX3		GMAC MORTGAGE CORPORATION	101	$18,826,612.67	55.35%	0	$0.00	NA	0	
		Unavailable	80	$15,189,215.32	44.65%	0	$0.00	NA	0	
Total			**181**	**$34,015,827.99**	**100%**	**0**	**$0.00**		**0**	
31402BSY1		GMAC MORTGAGE CORPORATION	90	$13,072,009.49	44.48%	0	$0.00	NA	0	
		Unavailable	103	$16,314,527.35	55.52%	0	$0.00	NA	0	
Total			**193**	**$29,386,536.84**	**100%**	**0**	**$0.00**		**0**	
31402BSZ8		GMAC MORTGAGE CORPORATION	89	$16,853,541.89	49.32%	0	$0.00	NA	0	
		Unavailable	91	$17,316,776.77	50.68%	0	$0.00	NA	0	
Total			**180**	**$34,170,318.66**	**100%**	**0**	**$0.00**		**0**	
31402BTA2		GMAC MORTGAGE CORPORATION	101	$9,856,308.28	54.61%	0	$0.00	NA	0	
		Unavailable	83	$8,192,482.50	45.39%	0	$0.00	NA	0	
Total			**184**	**$18,048,790.78**	**100%**	**0**	**$0.00**		**0**	
31402BTB0		GMAC MORTGAGE CORPORATION	142	$28,324,458.08	83.49%	0	$0.00	NA	0	
		Unavailable	29	$5,600,337.40	16.51%	0	$0.00	NA	0	
Total			**171**	**$33,924,795.48**	**100%**	**0**	**$0.00**		**0**	
31402BTC8		GMAC MORTGAGE CORPORATION	105	$18,971,330.02	56.97%	0	$0.00	NA	0	
		Unavailable	90	$14,330,872.32	43.03%	0	$0.00	NA	0	
Total			**195**	**$33,302,202.34**	**100%**	**0**	**$0.00**		**0**	
31402BTD6		COMMERCIAL FEDERAL BANK	61	$4,455,234.86	57.33%	0	$0.00	NA	0	
		Unavailable	32	$3,315,720.08	42.67%	0	$0.00	NA	0	
Total			**93**	**$7,770,954.94**	**100%**	**0**	**$0.00**		**0**	
31402BTE4		COMMERCIAL FEDERAL BANK	19	$1,519,621.91	30.95%	0	$0.00	NA	0	
		Unavailable	24	$3,390,380.88	69.05%	0	$0.00	NA	0	

Total			**43**	**$4,910,002.79**	**100%**	**0**	**$0.00**		**0**	
31402BTF1		COMMERCIAL FEDERAL BANK	7	$609,988.98	23.04%	0	$0.00	NA	0	
		Unavailable	19	$2,037,702.48	76.96%	0	$0.00	NA	0	
Total			**26**	**$2,647,691.46**	**100%**	**0**	**$0.00**		**0**	
31402BTG9		COMMERCIAL FEDERAL BANK	6	$595,061.89	18.31%	0	$0.00	NA	0	
		Unavailable	24	$2,655,306.92	81.69%	0	$0.00	NA	0	
Total			**30**	**$3,250,368.81**	**100%**	**0**	**$0.00**		**0**	
31402BU77		U.S. BANK N.A.	3	$503,405.08	10.26%	0	$0.00	NA	0	
		Unavailable	26	$4,403,268.92	89.74%	0	$0.00	NA	0	
Total			**29**	**$4,906,674.00**	**100%**	**0**	**$0.00**		**0**	
31402BU85		U.S. BANK N.A.	4	$608,208.64	8.52%	0	$0.00	NA	0	
		Unavailable	34	$6,532,168.54	91.48%	0	$0.00	NA	0	
Total			**38**	**$7,140,377.18**	**100%**	**0**	**$0.00**		**0**	
31402BU93		U.S. BANK N.A.	3	$322,679.15	6.68%	0	$0.00	NA	0	
		Unavailable	28	$4,509,883.93	93.32%	0	$0.00	NA	0	
Total			**31**	**$4,832,563.08**	**100%**	**0**	**$0.00**		**0**	
31402BVB7		Unavailable	35	$6,910,727.33	100%	0	$0.00	NA	0	
Total			**35**	**$6,910,727.33**	**100%**	**0**	**$0.00**		**0**	
31402BVC5		U.S. BANK N.A.	2	$281,327.12	12.7%	0	$0.00	NA	0	
		Unavailable	11	$1,933,615.44	87.3%	0	$0.00	NA	0	
Total			**13**	**$2,214,942.56**	**100%**	**0**	**$0.00**		**0**	
31402BVD3		U.S. BANK N.A.	8	$1,346,135.00	11.76%	0	$0.00	NA	0	
		Unavailable	52	$10,101,992.28	88.24%	0	$0.00	NA	0	
Total			**60**	**$11,448,127.28**	**100%**	**0**	**$0.00**		**0**	
31402BVE1		U.S. BANK N.A.	7	$962,815.00	9.35%	0	$0.00	NA	0	
		Unavailable	52	$9,334,332.28	90.65%	0	$0.00	NA	0	
Total			**59**	**$10,297,147.28**	**100%**	**0**	**$0.00**		**0**	
31402BVF8		U.S. BANK N.A.	2	$141,719.96	1.72%	0	$0.00	NA	0	
		Unavailable	49	$8,079,946.74	98.28%	0	$0.00	NA	0	
Total			**51**	**$8,221,666.70**	**100%**	**0**	**$0.00**		**0**	
31402BVG6		U.S. BANK N.A.	4	$821,333.68	13.29%	0	$0.00	NA	0	
		Unavailable	36	$5,359,596.12	86.71%	0	$0.00	NA	0	
Total			**40**	**$6,180,929.80**	**100%**	**0**	**$0.00**		**0**	

31402BVK7		U.S. BANK N.A.	35	$4,058,876.75	100%	0	$0.00	NA	0	
Total			**35**	**$4,058,876.75**	**100%**	**0**	**$0.00**		**0**	
31402BVL5		U.S. BANK N.A.	52	$5,494,267.52	100%	0	$0.00	NA	0	
Total			**52**	**$5,494,267.52**	**100%**	**0**	**$0.00**		**0**	
31402BVM3		U.S. BANK N.A.	29	$2,279,591.67	100%	0	$0.00	NA	0	
Total			**29**	**$2,279,591.67**	**100%**	**0**	**$0.00**		**0**	
31402BWT7		UNION FEDERAL BANK OF INDIANAPOLIS	15	$3,116,531.68	56.46%	0	$0.00	NA	0	
		Unavailable	12	$2,402,968.81	43.54%	0	$0.00	NA	0	
Total			**27**	**$5,519,500.49**	**100%**	**0**	**$0.00**		**0**	
31402BWU4		UNION FEDERAL BANK OF INDIANAPOLIS	292	$46,158,110.20	50.27%	0	$0.00	NA	0	
		Unavailable	263	$45,661,033.09	49.73%	0	$0.00	NA	0	
Total			**555**	**$91,819,143.29**	**100%**	**0**	**$0.00**		**0**	
31402BWV2		UNION FEDERAL BANK OF INDIANAPOLIS	61	$7,767,998.19	46.63%	0	$0.00	NA	0	
		Unavailable	63	$8,889,055.02	53.37%	0	$0.00	NA	0	
Total			**124**	**$16,657,053.21**	**100%**	**0**	**$0.00**		**0**	
31402BX33		Unavailable	19	$3,313,981.49	100%	0	$0.00	NA	0	
Total			**19**	**$3,313,981.49**	**100%**	**0**	**$0.00**		**0**	
31402BX41		Unavailable	80	$12,949,281.64	100%	0	$0.00	NA	0	
Total			**80**	**$12,949,281.64**	**100%**	**0**	**$0.00**		**0**	
31402BX58		Unavailable	35	$4,930,137.43	100%	0	$0.00	NA	0	
Total			**35**	**$4,930,137.43**	**100%**	**0**	**$0.00**		**0**	
31402BX66		Unavailable	12	$1,733,103.83	100%	0	$0.00	NA	0	
Total			**12**	**$1,733,103.83**	**100%**	**0**	**$0.00**		**0**	
31402BX90		INDYMAC BANK, FSB	1	$159,345.06	12.74%	0	$0.00	NA	0	
		Unavailable	11	$1,091,471.80	87.26%	0	$0.00	NA	0	
Total			**12**	**$1,250,816.86**	**100%**	**0**	**$0.00**		**0**	
31402BXH2		INDYMAC BANK, FSB	1	$235,000.00	44.47%	0	$0.00	NA	0	
		Unavailable	2	$293,500.00	55.53%	0	$0.00	NA	0	
Total			**3**	**$528,500.00**	**100%**	**0**	**$0.00**		**0**	
31402BXJ8		INDYMAC BANK, FSB	18	$2,983,200.00	25.05%	0	$0.00	NA	0	

		Unavailable	50	$8,927,293.95	74.95%	0	$0.00	NA	0
Total			**68**	**$11,910,493.95**	**100%**	**0**	**$0.00**		**0**
31402BXK5		INDYMAC BANK, FSB	10	$2,051,900.00	18.96%	0	$0.00	NA	0
		Unavailable	55	$8,771,814.17	81.04%	0	$0.00	NA	0
Total			**65**	**$10,823,714.17**	**100%**	**0**	**$0.00**		**0**
31402BXL3		INDYMAC BANK, FSB	3	$464,000.00	17.14%	0	$0.00	NA	0
		Unavailable	17	$2,243,790.98	82.86%	0	$0.00	NA	0
Total			**20**	**$2,707,790.98**	**100%**	**0**	**$0.00**		**0**
31402BXM1		Unavailable	6	$1,304,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,304,000.00**	**100%**	**0**	**$0.00**		**0**
31402BXN9		Unavailable	22	$3,049,650.00	100%	0	$0.00	NA	0
Total			**22**	**$3,049,650.00**	**100%**	**0**	**$0.00**		**0**
31402BXP4		Unavailable	31	$3,884,430.94	100%	0	$0.00	NA	0
Total			**31**	**$3,884,430.94**	**100%**	**0**	**$0.00**		**0**
31402BXQ2		Unavailable	9	$792,250.00	100%	0	$0.00	NA	0
Total			**9**	**$792,250.00**	**100%**	**0**	**$0.00**		**0**
31402BXR0		INDYMAC BANK, FSB	7	$1,500,101.00	92.85%	0	$0.00	NA	0
		Unavailable	1	$115,500.00	7.15%	0	$0.00	NA	0
Total			**8**	**$1,615,601.00**	**100%**	**0**	**$0.00**		**0**
31402BXS8		INDYMAC BANK, FSB	34	$7,274,486.30	29.39%	0	$0.00	NA	0
		Unavailable	86	$17,474,720.23	70.61%	0	$0.00	NA	0
Total			**120**	**$24,749,206.53**	**100%**	**0**	**$0.00**		**0**
31402BXT6		INDYMAC BANK, FSB	41	$8,783,467.27	14.74%	0	$0.00	NA	0
		Unavailable	278	$50,809,663.30	85.26%	0	$0.00	NA	0
Total			**319**	**$59,593,130.57**	**100%**	**0**	**$0.00**		**0**
31402BXU3		INDYMAC BANK, FSB	19	$3,571,400.00	16.29%	0	$0.00	NA	0
		Unavailable	105	$18,356,328.76	83.71%	0	$0.00	NA	0
Total			**124**	**$21,927,728.76**	**100%**	**0**	**$0.00**		**0**
31402BXV1		INDYMAC BANK, FSB	1	$144,000.00	6.68%	0	$0.00	NA	0
		Unavailable	13	$2,013,224.66	93.32%	0	$0.00	NA	0
Total			**14**	**$2,157,224.66**	**100%**	**0**	**$0.00**		**0**
31402BXW9		Unavailable	23	$4,159,591.84	100%	0	$0.00	NA	0
Total			**23**	**$4,159,591.84**	**100%**	**0**	**$0.00**		**0**

31402BXX7		INDYMAC BANK, FSB	1	$144,000.00	23.85%	0	$0.00	NA	0	
		Unavailable	3	$459,800.00	76.15%	0	$0.00	NA	0	
Total			**4**	**$603,800.00**	**100%**	**0**	**$0.00**		**0**	
31402BXY5		INDYMAC BANK, FSB	1	$242,228.78	4.23%	0	$0.00	NA	0	
		Unavailable	22	$5,485,375.00	95.77%	0	$0.00	NA	0	
Total			**23**	**$5,727,603.78**	**100%**	**0**	**$0.00**		**0**	
31402BXZ2		Unavailable	12	$1,915,044.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,915,044.67**	**100%**	**0**	**$0.00**		**0**	
31402CB27		LEHMAN BROTHERS HOLDINGS, INC.	180	$32,249,039.40	100%	0	$0.00	NA	0	
Total			**180**	**$32,249,039.40**	**100%**	**0**	**$0.00**		**0**	
31402CB35		LEHMAN BROTHERS HOLDINGS, INC.	84	$15,162,270.26	100%	0	$0.00	NA	0	
Total			**84**	**$15,162,270.26**	**100%**	**0**	**$0.00**		**0**	
31402CBW1		Unavailable	34	$2,253,834.55	100%	0	$0.00	NA	0	
Total			**34**	**$2,253,834.55**	**100%**	**0**	**$0.00**		**0**	
31402CBX9		Unavailable	46	$4,739,614.93	100%	0	$0.00	NA	0	
Total			**46**	**$4,739,614.93**	**100%**	**0**	**$0.00**		**0**	
31402CDG4		IRWIN MORTGAGE CORPORATION	13	$1,905,732.00	16.16%	0	$0.00	NA	0	
		Unavailable	57	$9,883,694.93	83.84%	0	$0.00	NA	0	
Total			**70**	**$11,789,426.93**	**100%**	**0**	**$0.00**		**0**	
31402CFH0		Unavailable	15	$2,428,686.85	100%	0	$0.00	NA	0	
Total			**15**	**$2,428,686.85**	**100%**	**0**	**$0.00**		**0**	
31402CG22		CROWN MORTGAGE COMPANY	6	$1,026,562.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,026,562.76**	**100%**	**0**	**$0.00**		**0**	
31402CG48		CROWN MORTGAGE COMPANY	16	$1,852,317.10	100%	0	$0.00	NA	0	
Total			**16**	**$1,852,317.10**	**100%**	**0**	**$0.00**		**0**	
31402CG63		CROWN MORTGAGE COMPANY	10	$1,033,887.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,033,887.18**	**100%**	**0**	**$0.00**		**0**	

31402CG71		CROWN MORTGAGE COMPANY	6	$1,039,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,039,900.00**	**100%**	**0**	**$0.00**		**0**	
31402CG89		CROWN MORTGAGE COMPANY	8	$1,030,709.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,709.00**	**100%**	**0**	**$0.00**		**0**	
31402CG97		CROWN MORTGAGE COMPANY	10	$1,039,110.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,039,110.00**	**100%**	**0**	**$0.00**		**0**	
31402CGY2		CROWN MORTGAGE COMPANY	8	$1,026,267.78	100%	0	$0.00	NA	0	
Total			**8**	**$1,026,267.78**	**100%**	**0**	**$0.00**		**0**	
31402CGZ9		CROWN MORTGAGE COMPANY	8	$1,033,630.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,033,630.60**	**100%**	**0**	**$0.00**		**0**	
31402CHA3		CROWN MORTGAGE COMPANY	7	$1,027,772.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,027,772.00**	**100%**	**0**	**$0.00**		**0**	
31402CHC9		CROWN MORTGAGE COMPANY	7	$1,030,972.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,030,972.00**	**100%**	**0**	**$0.00**		**0**	
31402CHD7		CROWN MORTGAGE COMPANY	9	$1,032,570.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,032,570.00**	**100%**	**0**	**$0.00**		**0**	
31402CHH8		CROWN MORTGAGE COMPANY	11	$1,043,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,043,200.00**	**100%**	**0**	**$0.00**		**0**	
31402CHJ4		CROWN MORTGAGE COMPANY	6	$1,030,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,030,100.00**	**100%**	**0**	**$0.00**		**0**	
31402CJB9		UNION FEDERAL BANK OF INDIANAPOLIS	65	$11,129,958.17	71.78%	0	$0.00	NA	0	
		Unavailable	21	$4,375,061.22	28.22%	0	$0.00	NA	0	
Total			**86**	**$15,505,019.39**	**100%**	**0**	**$0.00**		**0**	
31402CJC7		UNION FEDERAL BANK OF INDIANAPOLIS	122	$17,636,583.33	77.16%	0	$0.00	NA	0	

		Unavailable	34	$5,219,143.52	22.84%	0	$0.00	NA	0	
Total			**156**	**$22,855,726.85**	**100%**	**0**	**$0.00**		**0**	
31402CJE3		UNION FEDERAL BANK OF INDIANAPOLIS	1	$139,571.03	8.5%	0	$0.00	NA	0	
		Unavailable	7	$1,503,345.13	91.5%	0	$0.00	NA	0	
Total			**8**	**$1,642,916.16**	**100%**	**0**	**$0.00**		**0**	
31402CJF0		UNION FEDERAL BANK OF INDIANAPOLIS	1	$46,320.00	0.98%	0	$0.00	NA	0	
		Unavailable	17	$4,695,344.48	99.02%	0	$0.00	NA	0	
Total			**18**	**$4,741,664.48**	**100%**	**0**	**$0.00**		**0**	
31402CNJ7		INDYMAC BANK, FSB	1	$134,859.06	10.63%	0	$0.00	NA	0	
		Unavailable	7	$1,133,500.00	89.37%	0	$0.00	NA	0	
Total			**8**	**$1,268,359.06**	**100%**	**0**	**$0.00**		**0**	
31402CNK4		INDYMAC BANK, FSB	4	$786,600.00	54.95%	0	$0.00	NA	0	
		Unavailable	3	$645,000.00	45.05%	0	$0.00	NA	0	
Total			**7**	**$1,431,600.00**	**100%**	**0**	**$0.00**		**0**	
31402CNM0		INDYMAC BANK, FSB	27	$5,801,340.94	42.96%	0	$0.00	NA	0	
		Unavailable	36	$7,702,660.00	57.04%	0	$0.00	NA	0	
Total			**63**	**$13,504,000.94**	**100%**	**0**	**$0.00**		**0**	
31402CNN8		INDYMAC BANK, FSB	82	$15,706,160.59	41.37%	0	$0.00	NA	0	
		Unavailable	109	$22,262,924.99	58.63%	0	$0.00	NA	0	
Total			**191**	**$37,969,085.58**	**100%**	**0**	**$0.00**		**0**	
31402CNP3		INDYMAC BANK, FSB	7	$1,076,670.00	25.91%	0	$0.00	NA	0	
		Unavailable	16	$3,078,286.79	74.09%	0	$0.00	NA	0	
Total			**23**	**$4,154,956.79**	**100%**	**0**	**$0.00**		**0**	
31402CNQ1		INDYMAC BANK, FSB	39	$7,547,531.05	36.58%	0	$0.00	NA	0	
		Unavailable	65	$13,085,355.55	63.42%	0	$0.00	NA	0	
Total			**104**	**$20,632,886.60**	**100%**	**0**	**$0.00**		**0**	
31402D2A7		COUNTRYWIDE HOME LOANS, INC.	58	$13,513,208.79	54.05%	0	$0.00	NA	0	
		Unavailable	46	$11,487,758.05	45.95%	0	$0.00	NA	0	
Total			**104**	**$25,000,966.84**	**100%**	**0**	**$0.00**		**0**	
31402D2C3		COUNTRYWIDE HOME LOANS, INC.	100	$15,958,034.92	63.82%	0	$0.00	NA	0	
		Unavailable	53	$9,045,548.07	36.18%	0	$0.00	NA	0	
Total			**153**	**$25,003,582.99**	**100%**	**0**	**$0.00**		**0**	

31402D2D1		COUNTRYWIDE HOME LOANS, INC.	21	$3,144,854.52	12.58%	0	$0.00	NA	0	
		Unavailable	143	$21,855,989.10	87.42%	0	$0.00	NA	0	
Total			**164**	**$25,000,843.62**	**100%**	**0**	**$0.00**		**0**	
31402D2E9		COUNTRYWIDE HOME LOANS, INC.	61	$7,894,350.09	39.47%	0	$0.00	NA	0	
		Unavailable	97	$12,106,687.04	60.53%	0	$0.00	NA	0	
Total			**158**	**$20,001,037.13**	**100%**	**0**	**$0.00**		**0**	
31402D2F6		COUNTRYWIDE HOME LOANS, INC.	176	$18,633,240.63	74.53%	0	$0.00	NA	0	
		Unavailable	63	$6,367,360.59	25.47%	0	$0.00	NA	0	
Total			**239**	**$25,000,601.22**	**100%**	**0**	**$0.00**		**0**	
31402D2G4		COUNTRYWIDE HOME LOANS, INC.	64	$11,400,598.31	56.99%	0	$0.00	NA	0	
		Unavailable	54	$8,602,405.31	43.01%	0	$0.00	NA	0	
Total			**118**	**$20,003,003.62**	**100%**	**0**	**$0.00**		**0**	
31402D2H2		COUNTRYWIDE HOME LOANS, INC.	54	$12,926,408.50	43.09%	0	$0.00	NA	0	
		Unavailable	69	$17,075,665.50	56.91%	0	$0.00	NA	0	
Total			**123**	**$30,002,074.00**	**100%**	**0**	**$0.00**		**0**	
31402D2K5		COUNTRYWIDE HOME LOANS, INC.	65	$12,899,434.99	51.59%	0	$0.00	NA	0	
		Unavailable	56	$12,104,634.62	48.41%	0	$0.00	NA	0	
Total			**121**	**$25,004,069.61**	**100%**	**0**	**$0.00**		**0**	
31402D2M1		Unavailable	6	$278,378.64	100%	0	$0.00	NA	0	
Total			**6**	**$278,378.64**	**100%**	**0**	**$0.00**		**0**	
31402D2N9		COUNTRYWIDE HOME LOANS, INC.	82	$4,220,231.57	38.12%	0	$0.00	NA	0	
		Unavailable	128	$6,850,925.08	61.88%	0	$0.00	NA	0	
Total			**210**	**$11,071,156.65**	**100%**	**0**	**$0.00**		**0**	
31402D2P4		COUNTRYWIDE HOME LOANS, INC.	38	$4,445,036.51	39.09%	0	$0.00	NA	0	
		Unavailable	44	$6,927,478.14	60.91%	0	$0.00	NA	0	
Total			**82**	**$11,372,514.65**	**100%**	**0**	**$0.00**		**0**	
31402D2Q2		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,750.00	8.51%	0	$0.00	NA	0	

		Unavailable	47	$11,573,940.30	91.49%	0	$0.00	NA	0
Total			**53**	**$12,650,690.30**	**100%**	**0**	**$0.00**		**0**
31402D2R0		COUNTRYWIDE HOME LOANS, INC.	60	$3,711,311.43	31.51%	0	$0.00	NA	0
		Unavailable	125	$8,065,945.27	68.49%	0	$0.00	NA	0
Total			**185**	**$11,777,256.70**	**100%**	**0**	**$0.00**		**0**
31402D2S8		COUNTRYWIDE HOME LOANS, INC.	2	$349,000.00	4.77%	0	$0.00	NA	0
		Unavailable	31	$6,963,260.19	95.23%	0	$0.00	NA	0
Total			**33**	**$7,312,260.19**	**100%**	**0**	**$0.00**		**0**
31402D2U3		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,797.18	22.31%	0	$0.00	NA	0
		Unavailable	55	$7,082,350.66	77.69%	0	$0.00	NA	0
Total			**71**	**$9,116,147.84**	**100%**	**0**	**$0.00**		**0**
31402D2V1		COUNTRYWIDE HOME LOANS, INC.	19	$2,925,801.00	25.82%	0	$0.00	NA	0
		Unavailable	41	$8,405,561.18	74.18%	0	$0.00	NA	0
Total			**60**	**$11,331,362.18**	**100%**	**0**	**$0.00**		**0**
31402D2W9		COUNTRYWIDE HOME LOANS, INC.	1	$144,580.35	3.21%	0	$0.00	NA	0
		Unavailable	26	$4,361,583.33	96.79%	0	$0.00	NA	0
Total			**27**	**$4,506,163.68**	**100%**	**0**	**$0.00**		**0**
31402D2Y5		COUNTRYWIDE HOME LOANS, INC.	89	$7,956,006.66	32.66%	0	$0.00	NA	0
		Unavailable	183	$16,402,683.38	67.34%	0	$0.00	NA	0
Total			**272**	**$24,358,690.04**	**100%**	**0**	**$0.00**		**0**
31402D2Z2		COUNTRYWIDE HOME LOANS, INC.	26	$4,337,380.00	12.02%	0	$0.00	NA	0
		Unavailable	169	$31,746,735.20	87.98%	0	$0.00	NA	0
Total			**195**	**$36,084,115.20**	**100%**	**0**	**$0.00**		**0**
31402D3A6		COUNTRYWIDE HOME LOANS, INC.	58	$5,241,016.75	52.45%	0	$0.00	NA	0
		Unavailable	52	$4,751,193.72	47.55%	0	$0.00	NA	0
Total			**110**	**$9,992,210.47**	**100%**	**0**	**$0.00**		**0**
31402D3B4		COUNTRYWIDE HOME LOANS, INC.	23	$3,793,868.58	43.6%	0	$0.00	NA	0
		Unavailable	27	$4,908,133.65	56.4%	0	$0.00	NA	0

Total			**50**	**$8,702,002.23**	**100%**	**0**	**$0.00**		**0**	
31402D3C2		COUNTRYWIDE HOME LOANS, INC.	210	$25,306,804.76	40.22%	0	$0.00	NA	0	
		Unavailable	274	$37,609,261.57	59.78%	0	$0.00	NA	0	
Total			**484**	**$62,916,066.33**	**100%**	**0**	**$0.00**		**0**	
31402D3D0		COUNTRYWIDE HOME LOANS, INC.	47	$4,573,695.05	52.35%	0	$0.00	NA	0	
		Unavailable	43	$4,163,709.94	47.65%	0	$0.00	NA	0	
Total			**90**	**$8,737,404.99**	**100%**	**0**	**$0.00**		**0**	
31402D3E8		COUNTRYWIDE HOME LOANS, INC.	84	$8,223,282.00	61.67%	0	$0.00	NA	0	
		Unavailable	52	$5,111,666.72	38.33%	0	$0.00	NA	0	
Total			**136**	**$13,334,948.72**	**100%**	**0**	**$0.00**		**0**	
31402D3F5		COUNTRYWIDE HOME LOANS, INC.	91	$11,705,764.00	39.84%	0	$0.00	NA	0	
		Unavailable	139	$17,679,655.69	60.16%	0	$0.00	NA	0	
Total			**230**	**$29,385,419.69**	**100%**	**0**	**$0.00**		**0**	
31402D3G3		COUNTRYWIDE HOME LOANS, INC.	55	$13,732,146.00	24.36%	0	$0.00	NA	0	
		Unavailable	161	$42,639,296.11	75.64%	0	$0.00	NA	0	
Total			**216**	**$56,371,442.11**	**100%**	**0**	**$0.00**		**0**	
31402D3H1		COUNTRYWIDE HOME LOANS, INC.	264	$57,265,463.14	39.2%	0	$0.00	NA	0	
		Unavailable	402	$88,816,161.36	60.8%	0	$0.00	NA	0	
Total			**666**	**$146,081,624.50**	**100%**	**0**	**$0.00**		**0**	
31402D3J7		COUNTRYWIDE HOME LOANS, INC.	113	$14,699,801.12	42.98%	0	$0.00	NA	0	
		Unavailable	152	$19,502,007.71	57.02%	0	$0.00	NA	0	
Total			**265**	**$34,201,808.83**	**100%**	**0**	**$0.00**		**0**	
31402D3K4		COUNTRYWIDE HOME LOANS, INC.	94	$17,850,487.34	34.82%	0	$0.00	NA	0	
		Unavailable	163	$33,419,581.60	65.18%	0	$0.00	NA	0	
Total			**257**	**$51,270,068.94**	**100%**	**0**	**$0.00**		**0**	
31402D3L2		COUNTRYWIDE HOME LOANS, INC.	77	$16,437,338.99	36.74%	0	$0.00	NA	0	
		Unavailable	131	$28,307,491.22	63.26%	0	$0.00	NA	0	
Total			**208**	**$44,744,830.21**	**100%**	**0**	**$0.00**		**0**	

31402D3N8		COUNTRYWIDE HOME LOANS, INC.	3	$526,916.00	5.82%	0	$0.00	NA	0	
		Unavailable	48	$8,519,157.77	94.18%	0	$0.00	NA	0	
Total			**51**	**$9,046,073.77**	**100%**	**0**	**$0.00**		**0**	
31402D3P3		COUNTRYWIDE HOME LOANS, INC.	37	$5,634,112.95	40.54%	0	$0.00	NA	0	
		Unavailable	46	$8,264,813.00	59.46%	0	$0.00	NA	0	
Total			**83**	**$13,898,925.95**	**100%**	**0**	**$0.00**		**0**	
31402D3Q1		COUNTRYWIDE HOME LOANS, INC.	21	$3,358,530.00	11.97%	0	$0.00	NA	0	
		Unavailable	126	$24,691,220.71	88.03%	0	$0.00	NA	0	
Total			**147**	**$28,049,750.71**	**100%**	**0**	**$0.00**		**0**	
31402D3R9		COUNTRYWIDE HOME LOANS, INC.	12	$1,492,769.20	8.78%	0	$0.00	NA	0	
		Unavailable	89	$15,499,887.00	91.22%	0	$0.00	NA	0	
Total			**101**	**$16,992,656.20**	**100%**	**0**	**$0.00**		**0**	
31402D3U2		COUNTRYWIDE HOME LOANS, INC.	57	$10,146,994.00	51.59%	0	$0.00	NA	0	
		Unavailable	53	$9,523,137.00	48.41%	0	$0.00	NA	0	
Total			**110**	**$19,670,131.00**	**100%**	**0**	**$0.00**		**0**	
31402D3V0		COUNTRYWIDE HOME LOANS, INC.	1	$220,500.00	4.39%	0	$0.00	NA	0	
		Unavailable	24	$4,803,853.55	95.61%	0	$0.00	NA	0	
Total			**25**	**$5,024,353.55**	**100%**	**0**	**$0.00**		**0**	
31402D3W8		COUNTRYWIDE HOME LOANS, INC.	2	$320,531.76	7.44%	0	$0.00	NA	0	
		Unavailable	20	$3,987,174.95	92.56%	0	$0.00	NA	0	
Total			**22**	**$4,307,706.71**	**100%**	**0**	**$0.00**		**0**	
31402D3X6		COUNTRYWIDE HOME LOANS, INC.	169	$11,318,320.00	50.2%	0	$0.00	NA	0	
		Unavailable	167	$11,226,429.46	49.8%	0	$0.00	NA	0	
Total			**336**	**$22,544,749.46**	**100%**	**0**	**$0.00**		**0**	
31402D3Y4		COUNTRYWIDE HOME LOANS, INC.	23	$3,610,888.50	36.11%	0	$0.00	NA	0	
		Unavailable	39	$6,389,465.86	63.89%	0	$0.00	NA	0	
Total			**62**	**$10,000,354.36**	**100%**	**0**	**$0.00**		**0**	

31402D4A5		COUNTRYWIDE HOME LOANS, INC.	158	$17,114,298.27	68.45%	0	$0.00	NA	0
		Unavailable	79	$7,888,150.57	31.55%	0	$0.00	NA	0
Total			**237**	**$25,002,448.84**	**100%**	**0**	**$0.00**		**0**
31402D4B3		COUNTRYWIDE HOME LOANS, INC.	131	$18,884,617.26	62.95%	0	$0.00	NA	0
		Unavailable	85	$11,117,139.76	37.05%	0	$0.00	NA	0
Total			**216**	**$30,001,757.02**	**100%**	**0**	**$0.00**		**0**
31402D4C1		COUNTRYWIDE HOME LOANS, INC.	61	$12,116,710.36	48.46%	0	$0.00	NA	0
		Unavailable	70	$12,884,930.19	51.54%	0	$0.00	NA	0
Total			**131**	**$25,001,640.55**	**100%**	**0**	**$0.00**		**0**
31402D4D9		COUNTRYWIDE HOME LOANS, INC.	76	$15,540,371.81	51.8%	0	$0.00	NA	0
		Unavailable	73	$14,461,159.90	48.2%	0	$0.00	NA	0
Total			**149**	**$30,001,531.71**	**100%**	**0**	**$0.00**		**0**
31402D4E7		COUNTRYWIDE HOME LOANS, INC.	60	$11,449,135.02	45.79%	0	$0.00	NA	0
		Unavailable	66	$13,552,471.42	54.21%	0	$0.00	NA	0
Total			**126**	**$25,001,606.44**	**100%**	**0**	**$0.00**		**0**
31402D4J6		COUNTRYWIDE HOME LOANS, INC.	81	$11,541,709.02	38.47%	0	$0.00	NA	0
		Unavailable	125	$18,461,852.23	61.53%	0	$0.00	NA	0
Total			**206**	**$30,003,561.25**	**100%**	**0**	**$0.00**		**0**
31402D4K3		COUNTRYWIDE HOME LOANS, INC.	34	$7,292,732.84	29.17%	0	$0.00	NA	0
		Unavailable	83	$17,710,180.05	70.83%	0	$0.00	NA	0
Total			**117**	**$25,002,912.89**	**100%**	**0**	**$0.00**		**0**
31402D4L1		COUNTRYWIDE HOME LOANS, INC.	35	$2,424,976.10	10.01%	0	$0.00	NA	0
		Unavailable	314	$21,791,696.33	89.99%	0	$0.00	NA	0
Total			**349**	**$24,216,672.43**	**100%**	**0**	**$0.00**		**0**
31402D4M9		COUNTRYWIDE HOME LOANS, INC.	52	$3,004,327.94	13.82%	0	$0.00	NA	0
		Unavailable	307	$18,739,980.62	86.18%	0	$0.00	NA	0
Total			**359**	**$21,744,308.56**	**100%**	**0**	**$0.00**		**0**
31402D4P2		COUNTRYWIDE HOME	24	$3,237,450.00	32.07%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	$6,858,602.36	67.93%	0	$0.00	NA	0
Total			**59**	**$10,096,052.36**	**100%**	**0**	**$0.00**		**0**
31402D4Q0		Unavailable	31	$5,597,353.30	100%	0	$0.00	NA	0
Total			**31**	**$5,597,353.30**	**100%**	**0**	**$0.00**		**0**
31402D4R8		COUNTRYWIDE HOME LOANS, INC.	4	$942,784.12	25.28%	0	$0.00	NA	0
		Unavailable	12	$2,787,104.52	74.72%	0	$0.00	NA	0
Total			**16**	**$3,729,888.64**	**100%**	**0**	**$0.00**		**0**
31402D4S6		COUNTRYWIDE HOME LOANS, INC.	82	$4,810,565.53	31.43%	0	$0.00	NA	0
		Unavailable	182	$10,494,398.97	68.57%	0	$0.00	NA	0
Total			**264**	**$15,304,964.50**	**100%**	**0**	**$0.00**		**0**
31402D4T4		COUNTRYWIDE HOME LOANS, INC.	57	$5,454,505.67	17.2%	0	$0.00	NA	0
		Unavailable	271	$26,261,338.49	82.8%	0	$0.00	NA	0
Total			**328**	**$31,715,844.16**	**100%**	**0**	**$0.00**		**0**
31402D4U1		COUNTRYWIDE HOME LOANS, INC.	12	$2,488,214.00	17.87%	0	$0.00	NA	0
		Unavailable	65	$11,437,983.65	82.13%	0	$0.00	NA	0
Total			**77**	**$13,926,197.65**	**100%**	**0**	**$0.00**		**0**
31402D4Y3		COUNTRYWIDE HOME LOANS, INC.	46	$4,046,511.00	24.18%	0	$0.00	NA	0
		Unavailable	139	$12,688,377.47	75.82%	0	$0.00	NA	0
Total			**185**	**$16,734,888.47**	**100%**	**0**	**$0.00**		**0**
31402D4Z0		COUNTRYWIDE HOME LOANS, INC.	29	$5,228,186.00	13.69%	0	$0.00	NA	0
		Unavailable	170	$32,952,471.24	86.31%	0	$0.00	NA	0
Total			**199**	**$38,180,657.24**	**100%**	**0**	**$0.00**		**0**
31402D5A4		COUNTRYWIDE HOME LOANS, INC.	90	$4,697,997.97	22.72%	0	$0.00	NA	0
		Unavailable	301	$15,975,982.30	77.28%	0	$0.00	NA	0
Total			**391**	**$20,673,980.27**	**100%**	**0**	**$0.00**		**0**
31402D5B2		COUNTRYWIDE HOME LOANS, INC.	48	$4,177,993.89	40.23%	0	$0.00	NA	0
		Unavailable	69	$6,207,624.49	59.77%	0	$0.00	NA	0
Total			**117**	**$10,385,618.38**	**100%**	**0**	**$0.00**		**0**

31402D5C0		COUNTRYWIDE HOME LOANS, INC.	31	$4,781,518.53	34.71%	0	$0.00	NA	0	
		Unavailable	54	$8,994,809.01	65.29%	0	$0.00	NA	0	
Total			**85**	**$13,776,327.54**	**100%**	**0**	**$0.00**		**0**	
31402D5D8		COUNTRYWIDE HOME LOANS, INC.	17	$2,922,486.00	22.81%	0	$0.00	NA	0	
		Unavailable	56	$9,888,991.05	77.19%	0	$0.00	NA	0	
Total			**73**	**$12,811,477.05**	**100%**	**0**	**$0.00**		**0**	
31402D5E6		COUNTRYWIDE HOME LOANS, INC.	28	$3,683,776.00	29.05%	0	$0.00	NA	0	
		Unavailable	68	$8,998,458.79	70.95%	0	$0.00	NA	0	
Total			**96**	**$12,682,234.79**	**100%**	**0**	**$0.00**		**0**	
31402D5F3		COUNTRYWIDE HOME LOANS, INC.	105	$22,974,398.05	22.32%	0	$0.00	NA	0	
		Unavailable	338	$79,972,639.53	77.68%	0	$0.00	NA	0	
Total			**443**	**$102,947,037.58**	**100%**	**0**	**$0.00**		**0**	
31402D5G1		COUNTRYWIDE HOME LOANS, INC.	78	$4,937,959.96	43.27%	0	$0.00	NA	0	
		Unavailable	104	$6,474,422.42	56.73%	0	$0.00	NA	0	
Total			**182**	**$11,412,382.38**	**100%**	**0**	**$0.00**		**0**	
31402D5H9		COUNTRYWIDE HOME LOANS, INC.	110	$14,259,965.61	19.13%	0	$0.00	NA	0	
		Unavailable	468	$60,275,761.40	80.87%	0	$0.00	NA	0	
Total			**578**	**$74,535,727.01**	**100%**	**0**	**$0.00**		**0**	
31402D5J5		COUNTRYWIDE HOME LOANS, INC.	61	$12,402,200.00	16.68%	0	$0.00	NA	0	
		Unavailable	274	$61,950,587.60	83.32%	0	$0.00	NA	0	
Total			**335**	**$74,352,787.60**	**100%**	**0**	**$0.00**		**0**	
31402D5K2		COUNTRYWIDE HOME LOANS, INC.	16	$3,361,833.62	17.15%	0	$0.00	NA	0	
		Unavailable	76	$16,238,802.47	82.85%	0	$0.00	NA	0	
Total			**92**	**$19,600,636.09**	**100%**	**0**	**$0.00**		**0**	
31402D5N6		COUNTRYWIDE HOME LOANS, INC.	15	$1,931,005.00	12.21%	0	$0.00	NA	0	
		Unavailable	78	$13,885,558.55	87.79%	0	$0.00	NA	0	
Total			**93**	**$15,816,563.55**	**100%**	**0**	**$0.00**		**0**	

31402D5P1		COUNTRYWIDE HOME LOANS, INC.	33	$6,170,952.00	31.11%	0	$0.00	NA	0	
		Unavailable	75	$13,664,927.06	68.89%	0	$0.00	NA	0	
Total			**108**	**$19,835,879.06**	**100%**	**0**	**$0.00**		**0**	
31402D5Q9		COUNTRYWIDE HOME LOANS, INC.	36	$5,885,909.00	12.95%	0	$0.00	NA	0	
		Unavailable	210	$39,549,651.53	87.05%	0	$0.00	NA	0	
Total			**246**	**$45,435,560.53**	**100%**	**0**	**$0.00**		**0**	
31402D5R7		COUNTRYWIDE HOME LOANS, INC.	21	$4,482,520.00	30.72%	0	$0.00	NA	0	
		Unavailable	50	$10,106,864.96	69.28%	0	$0.00	NA	0	
Total			**71**	**$14,589,384.96**	**100%**	**0**	**$0.00**		**0**	
31402D5S5		COUNTRYWIDE HOME LOANS, INC.	33	$6,081,422.00	9.71%	0	$0.00	NA	0	
		Unavailable	339	$56,568,602.51	90.29%	0	$0.00	NA	0	
Total			**372**	**$62,650,024.51**	**100%**	**0**	**$0.00**		**0**	
31402D5T3		COUNTRYWIDE HOME LOANS, INC.	40	$7,476,722.00	26.66%	0	$0.00	NA	0	
		Unavailable	108	$20,568,992.87	73.34%	0	$0.00	NA	0	
Total			**148**	**$28,045,714.87**	**100%**	**0**	**$0.00**		**0**	
31402D5U0		COUNTRYWIDE HOME LOANS, INC.	30	$6,479,298.00	15.92%	0	$0.00	NA	0	
		Unavailable	161	$34,219,085.44	84.08%	0	$0.00	NA	0	
Total			**191**	**$40,698,383.44**	**100%**	**0**	**$0.00**		**0**	
31402D5V8		COUNTRYWIDE HOME LOANS, INC.	77	$5,006,861.09	24.01%	0	$0.00	NA	0	
		Unavailable	242	$15,847,549.75	75.99%	0	$0.00	NA	0	
Total			**319**	**$20,854,410.84**	**100%**	**0**	**$0.00**		**0**	
31402D5W6		COUNTRYWIDE HOME LOANS, INC.	117	$11,413,145.71	30.02%	0	$0.00	NA	0	
		Unavailable	271	$26,601,559.69	69.98%	0	$0.00	NA	0	
Total			**388**	**$38,014,705.40**	**100%**	**0**	**$0.00**		**0**	
31402D6H8		Unavailable	85	$15,449,671.33	100%	0	$0.00	NA	0	
Total			**85**	**$15,449,671.33**	**100%**	**0**	**$0.00**		**0**	
31402D6J4		Unavailable	16	$2,467,873.76	100%	0	$0.00	NA	0	
Total			**16**	**$2,467,873.76**	**100%**	**0**	**$0.00**		**0**	

31402D6K1		Unavailable	70	$10,711,543.76	100%	0	$0.00	NA	0	
Total			**70**	**$10,711,543.76**	**100%**	**0**	**$0.00**		**0**	
31402D6L9		Unavailable	67	$11,769,730.87	100%	0	$0.00	NA	0	
Total			**67**	**$11,769,730.87**	**100%**	**0**	**$0.00**		**0**	
31402D6M7		WEBSTER BANK	1	$242,250.00	1.77%	0	$0.00	NA	0	
		Unavailable	81	$13,480,249.95	98.23%	0	$0.00	NA	0	
Total			**82**	**$13,722,499.95**	**100%**	**0**	**$0.00**		**0**	
31402D6N5		WEBSTER BANK	1	$85,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	72	$11,795,606.97	99.28%	0	$0.00	NA	0	
Total			**73**	**$11,880,606.97**	**100%**	**0**	**$0.00**		**0**	
31402D6P0		WEBSTER BANK	1	$152,828.55	1.07%	0	$0.00	NA	0	
		Unavailable	78	$14,177,152.29	98.93%	0	$0.00	NA	0	
Total			**79**	**$14,329,980.84**	**100%**	**0**	**$0.00**		**0**	
31402D6Q8		Unavailable	80	$11,761,457.25	100%	0	$0.00	NA	0	
Total			**80**	**$11,761,457.25**	**100%**	**0**	**$0.00**		**0**	
31402D6R6		Unavailable	112	$18,513,550.00	100%	0	$0.00	NA	0	
Total			**112**	**$18,513,550.00**	**100%**	**0**	**$0.00**		**0**	
31402D6S4		Unavailable	132	$19,782,436.57	100%	0	$0.00	NA	0	
Total			**132**	**$19,782,436.57**	**100%**	**0**	**$0.00**		**0**	
31402D6T2		Unavailable	25	$3,150,082.65	100%	0	$0.00	NA	0	
Total			**25**	**$3,150,082.65**	**100%**	**0**	**$0.00**		**0**	
31402D6U9		Unavailable	78	$10,609,534.04	100%	0	$0.00	NA	0	
Total			**78**	**$10,609,534.04**	**100%**	**0**	**$0.00**		**0**	
31402D6V7		Unavailable	124	$17,763,584.29	100%	0	$0.00	NA	0	
Total			**124**	**$17,763,584.29**	**100%**	**0**	**$0.00**		**0**	
31402D6W5		WEBSTER BANK	1	$101,500.00	0.84%	0	$0.00	NA	0	
		Unavailable	88	$11,919,000.00	99.16%	0	$0.00	NA	0	
Total			**89**	**$12,020,500.00**	**100%**	**0**	**$0.00**		**0**	
31402D6X3		WEBSTER BANK	1	$166,250.00	4.16%	0	$0.00	NA	0	
		Unavailable	33	$3,831,771.19	95.84%	0	$0.00	NA	0	
Total			**34**	**$3,998,021.19**	**100%**	**0**	**$0.00**		**0**	
31402D6Y1		REPUBLIC BANK	212	$30,062,094.53	100%	0	$0.00	NA	0	

Total			**212**	**$30,062,094.53**	**100%**	**0**	**$0.00**		**0**
31402D7J3		OHIO SAVINGS BANK	38	$5,835,899.49	5.71%	0	$0.00	NA	0
		Unavailable	517	$96,406,349.35	94.29%	0	$0.00	NA	0
Total			**555**	**$102,242,248.84**	**100%**	**0**	**$0.00**		**0**
31402D7K0		OHIO SAVINGS BANK	134	$18,752,163.00	5.18%	0	$0.00	NA	0
		Unavailable	2,007	$343,171,684.37	94.82%	0	$0.00	NA	0
Total			**2,141**	**$361,923,847.37**	**100%**	**0**	**$0.00**		**0**
31402D7L8		OHIO SAVINGS BANK	6	$699,369.66	1.38%	0	$0.00	NA	0
		Unavailable	345	$49,801,342.83	98.62%	0	$0.00	NA	0
Total			**351**	**$50,500,712.49**	**100%**	**0**	**$0.00**		**0**
31402DR28		INDYMAC BANK, FSB	38	$6,260,571.98	72.74%	0	$0.00	NA	0
		Unavailable	12	$2,346,153.10	27.26%	0	$0.00	NA	0
Total			**50**	**$8,606,725.08**	**100%**	**0**	**$0.00**		**0**
31402DR44		INDYMAC BANK, FSB	39	$6,235,709.06	65.62%	0	$0.00	NA	0
		Unavailable	18	$3,267,174.16	34.38%	0	$0.00	NA	0
Total			**57**	**$9,502,883.22**	**100%**	**0**	**$0.00**		**0**
31402DR77		INDYMAC BANK, FSB	14	$3,005,772.52	15.02%	0	$0.00	NA	0
		Unavailable	77	$17,002,318.75	84.98%	0	$0.00	NA	0
Total			**91**	**$20,008,091.27**	**100%**	**0**	**$0.00**		**0**
31402DR85		Unavailable	41	$8,017,990.15	100%	0	$0.00	NA	0
Total			**41**	**$8,017,990.15**	**100%**	**0**	**$0.00**		**0**
31402DR93		Unavailable	41	$10,021,201.30	100%	0	$0.00	NA	0
Total			**41**	**$10,021,201.30**	**100%**	**0**	**$0.00**		**0**
31402DRV4		INDYMAC BANK, FSB	11	$1,069,400.84	54.42%	0	$0.00	NA	0
		Unavailable	9	$895,696.42	45.58%	0	$0.00	NA	0
Total			**20**	**$1,965,097.26**	**100%**	**0**	**$0.00**		**0**
31402DRX0		INDYMAC BANK, FSB	27	$3,881,622.04	61.28%	0	$0.00	NA	0
		Unavailable	14	$2,452,277.15	38.72%	0	$0.00	NA	0
Total			**41**	**$6,333,899.19**	**100%**	**0**	**$0.00**		**0**
31402DS27		INDYMAC BANK, FSB	220	$48,356,474.81	43.95%	0	$0.00	NA	0
		Unavailable	264	$61,663,676.40	56.05%	0	$0.00	NA	0
Total			**484**	**$110,020,151.21**	**100%**	**0**	**$0.00**		**0**
31402DS35		INDYMAC BANK, FSB	14	$2,662,268.28	34.05%	0	$0.00	NA	0

		Unavailable	26	$5,157,210.00	65.95%	0	$0.00	NA	0
Total			**40**	**$7,819,478.28**	**100%**	**0**	**$0.00**		**0**
31402DS43		INDYMAC BANK, FSB	27	$5,108,866.72	35.78%	0	$0.00	NA	0
		Unavailable	45	$9,168,760.01	64.22%	0	$0.00	NA	0
Total			**72**	**$14,277,626.73**	**100%**	**0**	**$0.00**		**0**
31402DS50		INDYMAC BANK, FSB	3	$812,310.00	30.43%	0	$0.00	NA	0
		Unavailable	10	$1,857,450.00	69.57%	0	$0.00	NA	0
Total			**13**	**$2,669,760.00**	**100%**	**0**	**$0.00**		**0**
31402DS68		INDYMAC BANK, FSB	19	$1,797,800.00	54.84%	0	$0.00	NA	0
		Unavailable	17	$1,480,579.60	45.16%	0	$0.00	NA	0
Total			**36**	**$3,278,379.60**	**100%**	**0**	**$0.00**		**0**
31402DS76		INDYMAC BANK, FSB	5	$412,320.00	24.25%	0	$0.00	NA	0
		Unavailable	15	$1,287,744.79	75.75%	0	$0.00	NA	0
Total			**20**	**$1,700,064.79**	**100%**	**0**	**$0.00**		**0**
31402DS84		INDYMAC BANK, FSB	29	$6,717,400.00	51.55%	0	$0.00	NA	0
		Unavailable	28	$6,314,020.00	48.45%	0	$0.00	NA	0
Total			**57**	**$13,031,420.00**	**100%**	**0**	**$0.00**		**0**
31402DSA9		Unavailable	42	$7,550,764.93	100%	0	$0.00	NA	0
Total			**42**	**$7,550,764.93**	**100%**	**0**	**$0.00**		**0**
31402DSB7		INDYMAC BANK, FSB	4	$660,577.35	3.3%	0	$0.00	NA	0
		Unavailable	89	$19,346,769.88	96.7%	0	$0.00	NA	0
Total			**93**	**$20,007,347.23**	**100%**	**0**	**$0.00**		**0**
31402DSC5		Unavailable	33	$8,048,795.53	100%	0	$0.00	NA	0
Total			**33**	**$8,048,795.53**	**100%**	**0**	**$0.00**		**0**
31402DSD3		Unavailable	39	$9,022,547.80	100%	0	$0.00	NA	0
Total			**39**	**$9,022,547.80**	**100%**	**0**	**$0.00**		**0**
31402DSE1		INDYMAC BANK, FSB	21	$3,936,399.93	15.74%	0	$0.00	NA	0
		Unavailable	102	$21,069,774.33	84.26%	0	$0.00	NA	0
Total			**123**	**$25,006,174.26**	**100%**	**0**	**$0.00**		**0**
31402DSF8		INDYMAC BANK, FSB	14	$2,751,771.64	27.47%	0	$0.00	NA	0
		Unavailable	31	$7,267,147.95	72.53%	0	$0.00	NA	0
Total			**45**	**$10,018,919.59**	**100%**	**0**	**$0.00**		**0**
31402DSG6		INDYMAC BANK, FSB	1	$190,790.94	1.91%	0	$0.00	NA	0

		Unavailable	53	$9,796,570.69	98.09%	0	$0.00	NA	0
Total			**54**	**$9,987,361.63**	**100%**	**0**	**$0.00**		**0**
31402DSJ0		INDYMAC BANK, FSB	7	$1,588,100.00	18.75%	0	$0.00	NA	0
		Unavailable	32	$6,881,343.66	81.25%	0	$0.00	NA	0
Total			**39**	**$8,469,443.66**	**100%**	**0**	**$0.00**		**0**
31402DSK7		Unavailable	37	$8,041,784.96	100%	0	$0.00	NA	0
Total			**37**	**$8,041,784.96**	**100%**	**0**	**$0.00**		**0**
31402DSM3		INDYMAC BANK, FSB	22	$3,770,977.88	20.38%	0	$0.00	NA	0
		Unavailable	77	$14,735,312.64	79.62%	0	$0.00	NA	0
Total			**99**	**$18,506,290.52**	**100%**	**0**	**$0.00**		**0**
31402DSN1		Unavailable	64	$10,062,169.72	100%	0	$0.00	NA	0
Total			**64**	**$10,062,169.72**	**100%**	**0**	**$0.00**		**0**
31402DSP6		INDYMAC BANK, FSB	37	$7,432,150.47	36.9%	0	$0.00	NA	0
		Unavailable	56	$12,709,830.11	63.1%	0	$0.00	NA	0
Total			**93**	**$20,141,980.58**	**100%**	**0**	**$0.00**		**0**
31402DSQ4		INDYMAC BANK, FSB	94	$19,140,291.83	53.68%	0	$0.00	NA	0
		Unavailable	80	$16,515,607.95	46.32%	0	$0.00	NA	0
Total			**174**	**$35,655,899.78**	**100%**	**0**	**$0.00**		**0**
31402DSR2		INDYMAC BANK, FSB	14	$2,397,968.78	43%	0	$0.00	NA	0
		Unavailable	18	$3,178,941.63	57%	0	$0.00	NA	0
Total			**32**	**$5,576,910.41**	**100%**	**0**	**$0.00**		**0**
31402DST8		INDYMAC BANK, FSB	12	$2,533,900.00	53.79%	0	$0.00	NA	0
		Unavailable	10	$2,177,000.00	46.21%	0	$0.00	NA	0
Total			**22**	**$4,710,900.00**	**100%**	**0**	**$0.00**		**0**
31402DSU5		INDYMAC BANK, FSB	3	$553,000.00	42.65%	0	$0.00	NA	0
		Unavailable	5	$743,500.00	57.35%	0	$0.00	NA	0
Total			**8**	**$1,296,500.00**	**100%**	**0**	**$0.00**		**0**
31402DSV3		INDYMAC BANK, FSB	10	$638,567.00	58.24%	0	$0.00	NA	0
		Unavailable	7	$457,805.00	41.76%	0	$0.00	NA	0
Total			**17**	**$1,096,372.00**	**100%**	**0**	**$0.00**		**0**
31402DSW1		INDYMAC BANK, FSB	6	$627,000.00	47.29%	0	$0.00	NA	0
		Unavailable	7	$698,800.00	52.71%	0	$0.00	NA	0
Total			**13**	**$1,325,800.00**	**100%**	**0**	**$0.00**		**0**

31402DSX9		INDYMAC BANK, FSB	12	$734,198.85	41.63%	0	$0.00	NA	0
		Unavailable	13	$1,029,509.30	58.37%	0	$0.00	NA	0
Total			**25**	**$1,763,708.15**	**100%**	**0**	**$0.00**		**0**
31402DSY7		INDYMAC BANK, FSB	22	$4,211,278.05	25.5%	0	$0.00	NA	0
		Unavailable	53	$12,303,971.88	74.5%	0	$0.00	NA	0
Total			**75**	**$16,515,249.93**	**100%**	**0**	**$0.00**		**0**
31402DSZ4		INDYMAC BANK, FSB	3	$809,617.32	31.67%	0	$0.00	NA	0
		Unavailable	7	$1,747,200.00	68.33%	0	$0.00	NA	0
Total			**10**	**$2,556,817.32**	**100%**	**0**	**$0.00**		**0**
31402DT26		SUNTRUST MORTGAGE INC.	14	$1,604,452.61	31.62%	0	$0.00	NA	0
		Unavailable	27	$3,470,229.30	68.38%	0	$0.00	NA	0
Total			**41**	**$5,074,681.91**	**100%**	**0**	**$0.00**		**0**
31402DT34		Unavailable	6	$1,021,631.26	100%	0	$0.00	NA	0
Total			**6**	**$1,021,631.26**	**100%**	**0**	**$0.00**		**0**
31402DT42		SUNTRUST MORTGAGE INC.	6	$1,459,945.44	8.71%	0	$0.00	NA	0
		Unavailable	65	$15,304,266.53	91.29%	0	$0.00	NA	0
Total			**71**	**$16,764,211.97**	**100%**	**0**	**$0.00**		**0**
31402DT67		SUNTRUST MORTGAGE INC.	1	$173,443.06	17.09%	0	$0.00	NA	0
		Unavailable	8	$841,534.42	82.91%	0	$0.00	NA	0
Total			**9**	**$1,014,977.48**	**100%**	**0**	**$0.00**		**0**
31402DT75		SUNTRUST MORTGAGE INC.	9	$985,422.49	30.52%	0	$0.00	NA	0
		Unavailable	19	$2,243,151.55	69.48%	0	$0.00	NA	0
Total			**28**	**$3,228,574.04**	**100%**	**0**	**$0.00**		**0**
31402DT83		SUNTRUST MORTGAGE INC.	6	$1,013,839.04	22.24%	0	$0.00	NA	0
		Unavailable	18	$3,544,261.04	77.76%	0	$0.00	NA	0
Total			**24**	**$4,558,100.08**	**100%**	**0**	**$0.00**		**0**
31402DT91		SUNTRUST MORTGAGE INC.	10	$689,100.43	45.79%	0	$0.00	NA	0
		Unavailable	14	$815,844.36	54.21%	0	$0.00	NA	0
Total			**24**	**$1,504,944.79**	**100%**	**0**	**$0.00**		**0**
31402DTA8		INDYMAC BANK, FSB	9	$2,013,336.72	40.12%	0	$0.00	NA	0
		Unavailable	13	$3,005,114.50	59.88%	0	$0.00	NA	0
Total			**22**	**$5,018,451.22**	**100%**	**0**	**$0.00**		**0**
31402DTB6		INDYMAC BANK, FSB	41	$7,038,172.50	77.44%	0	$0.00	NA	0
		Unavailable	10	$2,050,455.14	22.56%	0	$0.00	NA	0

Total			**51**	**$9,088,627.64**	**100%**	**0**	**$0.00**		**0**	
31402DTC4		INDYMAC BANK, FSB	48	$7,568,861.73	67.58%	0	$0.00	NA	0	
		Unavailable	20	$3,630,695.00	32.42%	0	$0.00	NA	0	
Total			**68**	**$11,199,556.73**	**100%**	**0**	**$0.00**		**0**	
31402DTD2		SUNTRUST MORTGAGE INC.	74	$8,708,638.74	71.98%	0	$0.00	NA	0	
		Unavailable	28	$3,389,911.90	28.02%	0	$0.00	NA	0	
Total			**102**	**$12,098,550.64**	**100%**	**0**	**$0.00**		**0**	
31402DTE0		SUNTRUST MORTGAGE INC.	25	$3,079,620.93	27.17%	0	$0.00	NA	0	
		Unavailable	72	$8,255,791.28	72.83%	0	$0.00	NA	0	
Total			**97**	**$11,335,412.21**	**100%**	**0**	**$0.00**		**0**	
31402DTF7		SUNTRUST MORTGAGE INC.	2	$236,558.55	3.1%	0	$0.00	NA	0	
		Unavailable	64	$7,397,867.26	96.9%	0	$0.00	NA	0	
Total			**66**	**$7,634,425.81**	**100%**	**0**	**$0.00**		**0**	
31402DTG5		SUNTRUST MORTGAGE INC.	45	$5,047,256.83	41.29%	0	$0.00	NA	0	
		Unavailable	63	$7,177,585.36	58.71%	0	$0.00	NA	0	
Total			**108**	**$12,224,842.19**	**100%**	**0**	**$0.00**		**0**	
31402DTH3		SUNTRUST MORTGAGE INC.	32	$3,829,286.62	34.82%	0	$0.00	NA	0	
		Unavailable	63	$7,169,371.29	65.18%	0	$0.00	NA	0	
Total			**95**	**$10,998,657.91**	**100%**	**0**	**$0.00**		**0**	
31402DTJ9		SUNTRUST MORTGAGE INC.	15	$2,991,189.65	28.91%	0	$0.00	NA	0	
		Unavailable	32	$7,356,204.60	71.09%	0	$0.00	NA	0	
Total			**47**	**$10,347,394.25**	**100%**	**0**	**$0.00**		**0**	
31402DTK6		SUNTRUST MORTGAGE INC.	77	$17,395,543.97	76.36%	0	$0.00	NA	0	
		Unavailable	24	$5,384,503.19	23.64%	0	$0.00	NA	0	
Total			**101**	**$22,780,047.16**	**100%**	**0**	**$0.00**		**0**	
31402DTL4		SUNTRUST MORTGAGE INC.	22	$5,233,653.49	24.13%	0	$0.00	NA	0	
		Unavailable	78	$16,459,342.82	75.87%	0	$0.00	NA	0	
Total			**100**	**$21,692,996.31**	**100%**	**0**	**$0.00**		**0**	
31402DTM2		SUNTRUST MORTGAGE INC.	20	$4,134,884.51	18.5%	0	$0.00	NA	0	
		Unavailable	83	$18,213,215.53	81.5%	0	$0.00	NA	0	
Total			**103**	**$22,348,100.04**	**100%**	**0**	**$0.00**		**0**	
31402DTN0		SUNTRUST MORTGAGE INC.	1	$283,703.48	1.18%	0	$0.00	NA	0	
		Unavailable	108	$23,713,515.20	98.82%	0	$0.00	NA	0	
Total			**109**	**$23,997,218.68**	**100%**	**0**	**$0.00**		**0**	

31402DTP5		SUNTRUST MORTGAGE INC.	39	$8,126,888.57	45.58%	0	$0.00	NA	0	
		Unavailable	43	$9,704,225.83	54.42%	0	$0.00	NA	0	
Total			**82**	**$17,831,114.40**	**100%**	**0**	**$0.00**		**0**	
31402DTQ3		SUNTRUST MORTGAGE INC.	54	$12,172,155.18	53.66%	0	$0.00	NA	0	
		Unavailable	49	$10,511,124.68	46.34%	0	$0.00	NA	0	
Total			**103**	**$22,683,279.86**	**100%**	**0**	**$0.00**		**0**	
31402DTR1		SUNTRUST MORTGAGE INC.	54	$11,514,457.62	50.34%	0	$0.00	NA	0	
		Unavailable	52	$11,357,257.89	49.66%	0	$0.00	NA	0	
Total			**106**	**$22,871,715.51**	**100%**	**0**	**$0.00**		**0**	
31402DTS9		SUNTRUST MORTGAGE INC.	23	$5,018,481.07	22.78%	0	$0.00	NA	0	
		Unavailable	78	$17,011,342.22	77.22%	0	$0.00	NA	0	
Total			**101**	**$22,029,823.29**	**100%**	**0**	**$0.00**		**0**	
31402DTT7		Unavailable	89	$19,093,311.40	100%	0	$0.00	NA	0	
Total			**89**	**$19,093,311.40**	**100%**	**0**	**$0.00**		**0**	
31402DTU4		SUNTRUST MORTGAGE INC.	3	$584,659.16	18.14%	0	$0.00	NA	0	
		Unavailable	15	$2,638,329.78	81.86%	0	$0.00	NA	0	
Total			**18**	**$3,222,988.94**	**100%**	**0**	**$0.00**		**0**	
31402DTV2		SUNTRUST MORTGAGE INC.	31	$6,026,030.99	21.64%	0	$0.00	NA	0	
		Unavailable	103	$21,819,598.66	78.36%	0	$0.00	NA	0	
Total			**134**	**$27,845,629.65**	**100%**	**0**	**$0.00**		**0**	
31402DTW0		SUNTRUST MORTGAGE INC.	67	$15,212,724.88	44.77%	0	$0.00	NA	0	
		Unavailable	82	$18,764,809.48	55.23%	0	$0.00	NA	0	
Total			**149**	**$33,977,534.36**	**100%**	**0**	**$0.00**		**0**	
31402DTX8		SUNTRUST MORTGAGE INC.	30	$6,741,131.88	40.11%	0	$0.00	NA	0	
		Unavailable	45	$10,064,620.56	59.89%	0	$0.00	NA	0	
Total			**75**	**$16,805,752.44**	**100%**	**0**	**$0.00**		**0**	
31402DTY6		SUNTRUST MORTGAGE INC.	1	$321,326.01	6.92%	0	$0.00	NA	0	
		Unavailable	20	$4,319,163.08	93.08%	0	$0.00	NA	0	
Total			**21**	**$4,640,489.09**	**100%**	**0**	**$0.00**		**0**	
31402DTZ3		SUNTRUST MORTGAGE INC.	7	$443,838.74	28.07%	0	$0.00	NA	0	
		Unavailable	16	$1,137,334.27	71.93%	0	$0.00	NA	0	
Total			**23**	**$1,581,173.01**	**100%**	**0**	**$0.00**		**0**	
31402DU32		GMAC MORTGAGE	113	$21,357,611.95	62.88%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	72	$12,606,808.81	37.12%	0	$0.00	NA	0	
Total			**185**	**$33,964,420.76**	**100%**	**0**	**$0.00**		**0**	
31402DU40		GMAC MORTGAGE CORPORATION	134	$23,863,780.00	70.33%	0	$0.00	NA	0	
		Unavailable	55	$10,066,748.78	29.67%	0	$0.00	NA	0	
Total			**189**	**$33,930,528.78**	**100%**	**0**	**$0.00**		**0**	
31402DU57		GMAC MORTGAGE CORPORATION	114	$19,994,252.76	60.04%	0	$0.00	NA	0	
		Unavailable	62	$13,309,394.03	39.96%	0	$0.00	NA	0	
Total			**176**	**$33,303,646.79**	**100%**	**0**	**$0.00**		**0**	
31402DU65		GMAC MORTGAGE CORPORATION	142	$20,384,354.34	59.24%	0	$0.00	NA	0	
		Unavailable	88	$14,024,516.81	40.76%	0	$0.00	NA	0	
Total			**230**	**$34,408,871.15**	**100%**	**0**	**$0.00**		**0**	
31402DU73		GMAC MORTGAGE CORPORATION	126	$20,069,366.97	60.25%	0	$0.00	NA	0	
		Unavailable	74	$13,243,500.13	39.75%	0	$0.00	NA	0	
Total			**200**	**$33,312,867.10**	**100%**	**0**	**$0.00**		**0**	
31402DU81		GMAC MORTGAGE CORPORATION	120	$19,666,982.55	56.38%	0	$0.00	NA	0	
		Unavailable	84	$15,213,426.47	43.62%	0	$0.00	NA	0	
Total			**204**	**$34,880,409.02**	**100%**	**0**	**$0.00**		**0**	
31402DU99		GMAC MORTGAGE CORPORATION	114	$20,371,641.42	64.09%	0	$0.00	NA	0	
		Unavailable	61	$11,412,898.67	35.91%	0	$0.00	NA	0	
Total			**175**	**$31,784,540.09**	**100%**	**0**	**$0.00**		**0**	
31402DUA6		SUNTRUST MORTGAGE INC.	6	$760,835.14	49.28%	0	$0.00	NA	0	
		Unavailable	7	$783,190.15	50.72%	0	$0.00	NA	0	
Total			**13**	**$1,544,025.29**	**100%**	**0**	**$0.00**		**0**	
31402DUB4		SUNTRUST MORTGAGE INC.	3	$495,434.65	33.19%	0	$0.00	NA	0	
		Unavailable	5	$997,250.89	66.81%	0	$0.00	NA	0	
Total			**8**	**$1,492,685.54**	**100%**	**0**	**$0.00**		**0**	
31402DUC2		SUNTRUST MORTGAGE INC.	6	$1,228,136.32	26.81%	0	$0.00	NA	0	
		Unavailable	15	$3,352,665.40	73.19%	0	$0.00	NA	0	
Total			**21**	**$4,580,801.72**	**100%**	**0**	**$0.00**		**0**	

31402DUD0		SUNTRUST MORTGAGE INC.	15	$1,671,098.35	43.88%	0	$0.00	NA	0	
		Unavailable	18	$2,137,036.64	56.12%	0	$0.00	NA	0	
Total			**33**	**$3,808,134.99**	**100%**	**0**	**$0.00**		**0**	
31402DUE8		SUNTRUST MORTGAGE INC.	9	$1,967,027.87	24.86%	0	$0.00	NA	0	
		Unavailable	27	$5,943,880.60	75.14%	0	$0.00	NA	0	
Total			**36**	**$7,910,908.47**	**100%**	**0**	**$0.00**		**0**	
31402DUK4		SUNTRUST MORTGAGE INC.	1	$185,392.02	1.76%	0	$0.00	NA	0	
		Unavailable	42	$10,368,502.28	98.24%	0	$0.00	NA	0	
Total			**43**	**$10,553,894.30**	**100%**	**0**	**$0.00**		**0**	
31402DUL2		SUNTRUST MORTGAGE INC.	20	$2,086,494.14	31.06%	0	$0.00	NA	0	
		Unavailable	40	$4,630,159.77	68.94%	0	$0.00	NA	0	
Total			**60**	**$6,716,653.91**	**100%**	**0**	**$0.00**		**0**	
31402DUM0		SUNTRUST MORTGAGE INC.	18	$3,255,432.97	66.25%	0	$0.00	NA	0	
		Unavailable	9	$1,658,762.31	33.75%	0	$0.00	NA	0	
Total			**27**	**$4,914,195.28**	**100%**	**0**	**$0.00**		**0**	
31402DUN8		SUNTRUST MORTGAGE INC.	11	$2,565,403.26	19.58%	0	$0.00	NA	0	
		Unavailable	48	$10,538,069.45	80.42%	0	$0.00	NA	0	
Total			**59**	**$13,103,472.71**	**100%**	**0**	**$0.00**		**0**	
31402DUP3		SUNTRUST MORTGAGE INC.	4	$893,166.50	23.78%	0	$0.00	NA	0	
		Unavailable	12	$2,863,132.88	76.22%	0	$0.00	NA	0	
Total			**16**	**$3,756,299.38**	**100%**	**0**	**$0.00**		**0**	
31402DUQ1		SUNTRUST MORTGAGE INC.	7	$1,325,961.61	28.63%	0	$0.00	NA	0	
		Unavailable	16	$3,305,109.60	71.37%	0	$0.00	NA	0	
Total			**23**	**$4,631,071.21**	**100%**	**0**	**$0.00**		**0**	
31402DUR9		SUNTRUST MORTGAGE INC.	11	$2,200,962.04	40.75%	0	$0.00	NA	0	
		Unavailable	15	$3,200,612.87	59.25%	0	$0.00	NA	0	
Total			**26**	**$5,401,574.91**	**100%**	**0**	**$0.00**		**0**	
31402DUS7		SUNTRUST MORTGAGE INC.	9	$1,830,685.48	46.76%	0	$0.00	NA	0	
		Unavailable	11	$2,084,563.57	53.24%	0	$0.00	NA	0	
Total			**20**	**$3,915,249.05**	**100%**	**0**	**$0.00**		**0**	
31402DUT5		SUNTRUST MORTGAGE INC.	13	$1,474,732.73	16.96%	0	$0.00	NA	0	
		Unavailable	60	$7,221,753.45	83.04%	0	$0.00	NA	0	
Total			**73**	**$8,696,486.18**	**100%**	**0**	**$0.00**		**0**	
31402DUU2		SUNTRUST MORTGAGE INC.	38	$4,377,364.91	51.93%	0	$0.00	NA	0	

		Unavailable	37	$4,051,754.99	48.07%	0	$0.00	NA	0	
Total			**75**	**$8,429,119.90**	**100%**	**0**	**$0.00**		**0**	
31402DUV0		SUNTRUST MORTGAGE INC.	5	$599,867.81	6.45%	0	$0.00	NA	0	
		Unavailable	77	$8,706,332.94	93.55%	0	$0.00	NA	0	
Total			**82**	**$9,306,200.75**	**100%**	**0**	**$0.00**		**0**	
31402DUW8		SUNTRUST MORTGAGE INC.	28	$3,204,190.01	25.87%	0	$0.00	NA	0	
		Unavailable	79	$9,183,803.39	74.13%	0	$0.00	NA	0	
Total			**107**	**$12,387,993.40**	**100%**	**0**	**$0.00**		**0**	
31402DV23		GMAC MORTGAGE CORPORATION	105	$15,136,599.91	54.07%	0	$0.00	NA	0	
		Unavailable	89	$12,857,705.24	45.93%	0	$0.00	NA	0	
Total			**194**	**$27,994,305.15**	**100%**	**0**	**$0.00**		**0**	
31402DV31		GMAC MORTGAGE CORPORATION	125	$7,046,886.61	82.32%	0	$0.00	NA	0	
		Unavailable	28	$1,513,078.50	17.68%	0	$0.00	NA	0	
Total			**153**	**$8,559,965.11**	**100%**	**0**	**$0.00**		**0**	
31402DV49		GMAC MORTGAGE CORPORATION	38	$2,173,978.14	76.96%	0	$0.00	NA	0	
		Unavailable	14	$650,979.34	23.04%	0	$0.00	NA	0	
Total			**52**	**$2,824,957.48**	**100%**	**0**	**$0.00**		**0**	
31402DV56		GMAC MORTGAGE CORPORATION	117	$17,711,020.50	54.92%	0	$0.00	NA	0	
		Unavailable	88	$14,535,085.84	45.08%	0	$0.00	NA	0	
Total			**205**	**$32,246,106.34**	**100%**	**0**	**$0.00**		**0**	
31402DV64		GMAC MORTGAGE CORPORATION	58	$8,627,870.14	48.3%	0	$0.00	NA	0	
		Unavailable	61	$9,236,421.96	51.7%	0	$0.00	NA	0	
Total			**119**	**$17,864,292.10**	**100%**	**0**	**$0.00**		**0**	
31402DV72		GMAC MORTGAGE CORPORATION	90	$11,274,863.14	74.09%	0	$0.00	NA	0	
		Unavailable	32	$3,943,192.75	25.91%	0	$0.00	NA	0	
Total			**122**	**$15,218,055.89**	**100%**	**0**	**$0.00**		**0**	
31402DV80		GMAC MORTGAGE CORPORATION	43	$3,496,241.88	44.54%	0	$0.00	NA	0	
		Unavailable	36	$4,353,022.00	55.46%	0	$0.00	NA	0	
Total			**79**	**$7,849,263.88**	**100%**	**0**	**$0.00**		**0**	

31402DV98		GMAC MORTGAGE CORPORATION	69	$8,988,310.28	56.85%	0	$0.00	NA	0
		Unavailable	52	$6,822,162.48	43.15%	0	$0.00	NA	0
Total			**121**	**$15,810,472.76**	**100%**	**0**	**$0.00**		**0**
31402DVA5		GMAC MORTGAGE CORPORATION	108	$20,992,631.62	64.36%	0	$0.00	NA	0
		Unavailable	60	$11,624,094.15	35.64%	0	$0.00	NA	0
Total			**168**	**$32,616,725.77**	**100%**	**0**	**$0.00**		**0**
31402DVB3		GMAC MORTGAGE CORPORATION	142	$21,995,664.23	64.7%	0	$0.00	NA	0
		Unavailable	76	$12,001,791.93	35.3%	0	$0.00	NA	0
Total			**218**	**$33,997,456.16**	**100%**	**0**	**$0.00**		**0**
31402DVC1		GMAC MORTGAGE CORPORATION	129	$24,542,043.19	70.96%	0	$0.00	NA	0
		Unavailable	51	$10,045,083.88	29.04%	0	$0.00	NA	0
Total			**180**	**$34,587,127.07**	**100%**	**0**	**$0.00**		**0**
31402DVD9		GMAC MORTGAGE CORPORATION	101	$17,392,221.82	51.8%	0	$0.00	NA	0
		Unavailable	85	$16,186,232.84	48.2%	0	$0.00	NA	0
Total			**186**	**$33,578,454.66**	**100%**	**0**	**$0.00**		**0**
31402DVE7		GMAC MORTGAGE CORPORATION	118	$17,031,257.87	53.06%	0	$0.00	NA	0
		Unavailable	88	$15,067,990.63	46.94%	0	$0.00	NA	0
Total			**206**	**$32,099,248.50**	**100%**	**0**	**$0.00**		**0**
31402DVF4		GMAC MORTGAGE CORPORATION	87	$15,643,425.32	45.9%	0	$0.00	NA	0
		Unavailable	97	$18,436,771.42	54.1%	0	$0.00	NA	0
Total			**184**	**$34,080,196.74**	**100%**	**0**	**$0.00**		**0**
31402DVG2		GMAC MORTGAGE CORPORATION	130	$23,043,003.75	68.06%	0	$0.00	NA	0
		Unavailable	61	$10,814,799.73	31.94%	0	$0.00	NA	0
Total			**191**	**$33,857,803.48**	**100%**	**0**	**$0.00**		**0**
31402DVH0		GMAC MORTGAGE CORPORATION	130	$11,791,425.56	72.43%	0	$0.00	NA	0
		Unavailable	49	$4,487,687.40	27.57%	0	$0.00	NA	0
Total			**179**	**$16,279,112.96**	**100%**	**0**	**$0.00**		**0**
31402DVJ6		GMAC MORTGAGE	138	$21,423,066.68	64.1%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	81	$11,995,677.09	35.9%	0	$0.00	NA	0	
Total			**219**	**$33,418,743.77**	**100%**	**0**	**$0.00**		**0**	
31402DVK3		GMAC MORTGAGE CORPORATION	143	$20,486,664.67	61.24%	0	$0.00	NA	0	
		Unavailable	80	$12,963,963.01	38.76%	0	$0.00	NA	0	
Total			**223**	**$33,450,627.68**	**100%**	**0**	**$0.00**		**0**	
31402DVL1		GMAC MORTGAGE CORPORATION	171	$27,325,760.30	79.24%	0	$0.00	NA	0	
		Unavailable	42	$7,160,822.85	20.76%	0	$0.00	NA	0	
Total			**213**	**$34,486,583.15**	**100%**	**0**	**$0.00**		**0**	
31402DVM9		GMAC MORTGAGE CORPORATION	91	$15,865,567.13	47.28%	0	$0.00	NA	0	
		Unavailable	88	$17,692,015.45	52.72%	0	$0.00	NA	0	
Total			**179**	**$33,557,582.58**	**100%**	**0**	**$0.00**		**0**	
31402DVN7		GMAC MORTGAGE CORPORATION	75	$12,235,404.94	74.06%	0	$0.00	NA	0	
		Unavailable	26	$4,284,904.01	25.94%	0	$0.00	NA	0	
Total			**101**	**$16,520,308.95**	**100%**	**0**	**$0.00**		**0**	
31402DVP2		GMAC MORTGAGE CORPORATION	142	$26,957,439.40	80.35%	0	$0.00	NA	0	
		Unavailable	37	$6,594,418.33	19.65%	0	$0.00	NA	0	
Total			**179**	**$33,551,857.73**	**100%**	**0**	**$0.00**		**0**	
31402DVQ0		GMAC MORTGAGE CORPORATION	105	$19,091,202.67	56.54%	0	$0.00	NA	0	
		Unavailable	79	$14,674,673.00	43.46%	0	$0.00	NA	0	
Total			**184**	**$33,765,875.67**	**100%**	**0**	**$0.00**		**0**	
31402DVR8		GMAC MORTGAGE CORPORATION	126	$21,022,302.81	62.78%	0	$0.00	NA	0	
		Unavailable	59	$12,465,568.68	37.22%	0	$0.00	NA	0	
Total			**185**	**$33,487,871.49**	**100%**	**0**	**$0.00**		**0**	
31402DVS6		GMAC MORTGAGE CORPORATION	50	$9,343,921.90	30.39%	0	$0.00	NA	0	
		Unavailable	104	$21,404,941.57	69.61%	0	$0.00	NA	0	
Total			**154**	**$30,748,863.47**	**100%**	**0**	**$0.00**		**0**	
31402DVT4		GMAC MORTGAGE CORPORATION	132	$20,860,624.09	60.73%	0	$0.00	NA	0	

		Unavailable	79	$13,488,942.15	39.27%	0	$0.00	NA	0
Total			**211**	**$34,349,566.24**	**100%**	**0**	**$0.00**		**0**
31402DVU1		GMAC MORTGAGE CORPORATION	103	$15,440,538.47	44.91%	0	$0.00	NA	0
		Unavailable	101	$18,938,430.32	55.09%	0	$0.00	NA	0
Total			**204**	**$34,378,968.79**	**100%**	**0**	**$0.00**		**0**
31402DVV9		GMAC MORTGAGE CORPORATION	112	$18,905,648.41	55.59%	0	$0.00	NA	0
		Unavailable	93	$15,103,142.46	44.41%	0	$0.00	NA	0
Total			**205**	**$34,008,790.87**	**100%**	**0**	**$0.00**		**0**
31402DVW7		GMAC MORTGAGE CORPORATION	12	$1,222,965.78	47.43%	0	$0.00	NA	0
		Unavailable	9	$1,355,416.07	52.57%	0	$0.00	NA	0
Total			**21**	**$2,578,381.85**	**100%**	**0**	**$0.00**		**0**
31402DVX5		GMAC MORTGAGE CORPORATION	129	$22,072,929.43	64.86%	0	$0.00	NA	0
		Unavailable	62	$11,957,331.76	35.14%	0	$0.00	NA	0
Total			**191**	**$34,030,261.19**	**100%**	**0**	**$0.00**		**0**
31402DVY3		GMAC MORTGAGE CORPORATION	126	$23,682,239.33	69.55%	0	$0.00	NA	0
		Unavailable	56	$10,368,764.51	30.45%	0	$0.00	NA	0
Total			**182**	**$34,051,003.84**	**100%**	**0**	**$0.00**		**0**
31402DVZ0		GMAC MORTGAGE CORPORATION	116	$20,202,000.28	58.97%	0	$0.00	NA	0
		Unavailable	75	$14,056,688.94	41.03%	0	$0.00	NA	0
Total			**191**	**$34,258,689.22**	**100%**	**0**	**$0.00**		**0**
31402DWA4		GMAC MORTGAGE CORPORATION	30	$4,889,729.90	20.55%	0	$0.00	NA	0
		Unavailable	104	$18,908,199.32	79.45%	0	$0.00	NA	0
Total			**134**	**$23,797,929.22**	**100%**	**0**	**$0.00**		**0**
31402DWB2		GMAC MORTGAGE CORPORATION	83	$13,890,566.36	44.75%	0	$0.00	NA	0
		Unavailable	103	$17,151,072.77	55.25%	0	$0.00	NA	0
Total			**186**	**$31,041,639.13**	**100%**	**0**	**$0.00**		**0**
31402DWC0		GMAC MORTGAGE CORPORATION	22	$2,414,604.12	25.46%	0	$0.00	NA	0
		Unavailable	61	$7,069,050.39	74.54%	0	$0.00	NA	0

Total			**83**	**$9,483,654.51**	**100%**	**0**	**$0.00**		**0**	
31402DWD8		GMAC MORTGAGE CORPORATION	105	$17,396,774.25	59.67%	0	$0.00	NA	0	
		Unavailable	56	$11,757,023.31	40.33%	0	$0.00	NA	0	
Total			**161**	**$29,153,797.56**	**100%**	**0**	**$0.00**		**0**	
31402DWE6		GMAC MORTGAGE CORPORATION	118	$16,959,724.31	51.72%	0	$0.00	NA	0	
		Unavailable	94	$15,830,013.14	48.28%	0	$0.00	NA	0	
Total			**212**	**$32,789,737.45**	**100%**	**0**	**$0.00**		**0**	
31402DWF3		GMAC MORTGAGE CORPORATION	150	$22,054,439.55	65.27%	0	$0.00	NA	0	
		Unavailable	78	$11,732,716.16	34.73%	0	$0.00	NA	0	
Total			**228**	**$33,787,155.71**	**100%**	**0**	**$0.00**		**0**	
31402DWG1		GMAC MORTGAGE CORPORATION	112	$19,989,248.77	74.98%	0	$0.00	NA	0	
		Unavailable	32	$6,670,104.08	25.02%	0	$0.00	NA	0	
Total			**144**	**$26,659,352.85**	**100%**	**0**	**$0.00**		**0**	
31402DWH9		GMAC MORTGAGE CORPORATION	105	$16,646,617.73	56.87%	0	$0.00	NA	0	
		Unavailable	81	$12,625,494.00	43.13%	0	$0.00	NA	0	
Total			**186**	**$29,272,111.73**	**100%**	**0**	**$0.00**		**0**	
31402DWJ5		GMAC MORTGAGE CORPORATION	99	$17,894,335.96	53.16%	0	$0.00	NA	0	
		Unavailable	89	$15,765,227.95	46.84%	0	$0.00	NA	0	
Total			**188**	**$33,659,563.91**	**100%**	**0**	**$0.00**		**0**	
31402DWK2		GMAC MORTGAGE CORPORATION	93	$16,069,943.78	46.61%	0	$0.00	NA	0	
		Unavailable	103	$18,406,266.47	53.39%	0	$0.00	NA	0	
Total			**196**	**$34,476,210.25**	**100%**	**0**	**$0.00**		**0**	
31402DWL0		GMAC MORTGAGE CORPORATION	97	$16,958,910.64	49.82%	0	$0.00	NA	0	
		Unavailable	88	$17,083,989.17	50.18%	0	$0.00	NA	0	
Total			**185**	**$34,042,899.81**	**100%**	**0**	**$0.00**		**0**	
31402DWT3		PLYMOUTH SAVINGS BANK	9	$849,453.10	16.91%	0	$0.00	NA	0	
		Unavailable	24	$4,173,860.84	83.09%	0	$0.00	NA	0	
Total			**33**	**$5,023,313.94**	**100%**	**0**	**$0.00**		**0**	

31402DY95		COUNTRYWIDE HOME LOANS, INC.	32	$1,682,270.24	13.94%	0	$0.00	NA	0	
		Unavailable	183	$10,381,963.36	86.06%	0	$0.00	NA	0	
Total			**215**	**$12,064,233.60**	**100%**	**0**	**$0.00**		**0**	
31402DYU8		COUNTRYWIDE HOME LOANS, INC.	16	$3,249,012.64	23.64%	0	$0.00	NA	0	
		Unavailable	51	$10,494,412.59	76.36%	0	$0.00	NA	0	
Total			**67**	**$13,743,425.23**	**100%**	**0**	**$0.00**		**0**	
31402DZ60		COUNTRYWIDE HOME LOANS, INC.	89	$9,332,653.85	37.33%	0	$0.00	NA	0	
		Unavailable	160	$15,667,724.02	62.67%	0	$0.00	NA	0	
Total			**249**	**$25,000,377.87**	**100%**	**0**	**$0.00**		**0**	
31402DZ78		COUNTRYWIDE HOME LOANS, INC.	52	$8,954,940.02	29.85%	0	$0.00	NA	0	
		Unavailable	137	$21,046,397.64	70.15%	0	$0.00	NA	0	
Total			**189**	**$30,001,337.66**	**100%**	**0**	**$0.00**		**0**	
31402DZ86		COUNTRYWIDE HOME LOANS, INC.	218	$20,743,819.38	82.96%	0	$0.00	NA	0	
		Unavailable	50	$4,259,510.00	17.04%	0	$0.00	NA	0	
Total			**268**	**$25,003,329.38**	**100%**	**0**	**$0.00**		**0**	
31402DZ94		COUNTRYWIDE HOME LOANS, INC.	122	$18,422,923.84	73.69%	0	$0.00	NA	0	
		Unavailable	49	$6,579,023.93	26.31%	0	$0.00	NA	0	
Total			**171**	**$25,001,947.77**	**100%**	**0**	**$0.00**		**0**	
31402DZA1		COUNTRYWIDE HOME LOANS, INC.	47	$4,372,242.19	16.65%	0	$0.00	NA	0	
		Unavailable	238	$21,890,870.87	83.35%	0	$0.00	NA	0	
Total			**285**	**$26,263,113.06**	**100%**	**0**	**$0.00**		**0**	
31402DZB9		COUNTRYWIDE HOME LOANS, INC.	48	$4,262,661.23	19.2%	0	$0.00	NA	0	
		Unavailable	203	$17,937,550.42	80.8%	0	$0.00	NA	0	
Total			**251**	**$22,200,211.65**	**100%**	**0**	**$0.00**		**0**	
31402DZC7		COUNTRYWIDE HOME LOANS, INC.	21	$3,359,102.34	14.57%	0	$0.00	NA	0	
		Unavailable	111	$19,701,477.96	85.43%	0	$0.00	NA	0	
Total			**132**	**$23,060,580.30**	**100%**	**0**	**$0.00**		**0**	
31402DZD5		COUNTRYWIDE HOME	106	$7,042,936.19	30.7%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	228	$15,897,880.35	69.3%	0	$0.00	NA	0	
Total			**334**	**$22,940,816.54**	**100%**	**0**	**$0.00**		**0**	
31402DZE3		COUNTRYWIDE HOME LOANS, INC.	58	$3,803,665.26	25.33%	0	$0.00	NA	0	
		Unavailable	167	$11,215,550.26	74.67%	0	$0.00	NA	0	
Total			**225**	**$15,019,215.52**	**100%**	**0**	**$0.00**		**0**	
31402DZF0		COUNTRYWIDE HOME LOANS, INC.	83	$8,156,987.71	26.3%	0	$0.00	NA	0	
		Unavailable	232	$22,863,536.97	73.7%	0	$0.00	NA	0	
Total			**315**	**$31,020,524.68**	**100%**	**0**	**$0.00**		**0**	
31402DZG8		COUNTRYWIDE HOME LOANS, INC.	57	$5,561,186.31	25.78%	0	$0.00	NA	0	
		Unavailable	163	$16,012,142.73	74.22%	0	$0.00	NA	0	
Total			**220**	**$21,573,329.04**	**100%**	**0**	**$0.00**		**0**	
31402DZH6		COUNTRYWIDE HOME LOANS, INC.	40	$3,913,700.83	15.85%	0	$0.00	NA	0	
		Unavailable	212	$20,775,250.74	84.15%	0	$0.00	NA	0	
Total			**252**	**$24,688,951.57**	**100%**	**0**	**$0.00**		**0**	
31402DZJ2		COUNTRYWIDE HOME LOANS, INC.	10	$2,384,577.56	18.61%	0	$0.00	NA	0	
		Unavailable	44	$10,431,146.39	81.39%	0	$0.00	NA	0	
Total			**54**	**$12,815,723.95**	**100%**	**0**	**$0.00**		**0**	
31402DZL7		COUNTRYWIDE HOME LOANS, INC.	6	$1,020,575.00	6.05%	0	$0.00	NA	0	
		Unavailable	88	$15,842,618.82	93.95%	0	$0.00	NA	0	
Total			**94**	**$16,863,193.82**	**100%**	**0**	**$0.00**		**0**	
31402DZM5		COUNTRYWIDE HOME LOANS, INC.	27	$4,407,162.59	16.68%	0	$0.00	NA	0	
		Unavailable	121	$22,020,534.28	83.32%	0	$0.00	NA	0	
Total			**148**	**$26,427,696.87**	**100%**	**0**	**$0.00**		**0**	
31402DZN3		COUNTRYWIDE HOME LOANS, INC.	5	$575,140.00	4.97%	0	$0.00	NA	0	
		Unavailable	64	$10,988,968.34	95.03%	0	$0.00	NA	0	
Total			**69**	**$11,564,108.34**	**100%**	**0**	**$0.00**		**0**	
31402DZP8		COUNTRYWIDE HOME LOANS, INC.	51	$9,374,051.00	46.38%	0	$0.00	NA	0	

		Unavailable	55	$10,837,150.20	53.62%	0	$0.00	NA	0
Total			**106**	**$20,211,201.20**	**100%**	**0**	**$0.00**		**0**
31402DZQ6		COUNTRYWIDE HOME LOANS, INC.	24	$4,496,391.00	5.6%	0	$0.00	NA	0
		Unavailable	387	$75,744,028.95	94.4%	0	$0.00	NA	0
Total			**411**	**$80,240,419.95**	**100%**	**0**	**$0.00**		**0**
31402DZR4		COUNTRYWIDE HOME LOANS, INC.	12	$1,962,434.00	11.11%	0	$0.00	NA	0
		Unavailable	82	$15,708,905.04	88.89%	0	$0.00	NA	0
Total			**94**	**$17,671,339.04**	**100%**	**0**	**$0.00**		**0**
31402DZS2		COUNTRYWIDE HOME LOANS, INC.	253	$29,939,144.82	27.27%	0	$0.00	NA	0
		Unavailable	647	$79,857,732.06	72.73%	0	$0.00	NA	0
Total			**900**	**$109,796,876.88**	**100%**	**0**	**$0.00**		**0**
31402DZT0		COUNTRYWIDE HOME LOANS, INC.	75	$9,930,936.06	19.54%	0	$0.00	NA	0
		Unavailable	309	$40,901,322.44	80.46%	0	$0.00	NA	0
Total			**384**	**$50,832,258.50**	**100%**	**0**	**$0.00**		**0**
31402DZU7		COUNTRYWIDE HOME LOANS, INC.	34	$9,178,604.80	16.81%	0	$0.00	NA	0
		Unavailable	171	$45,408,605.32	83.19%	0	$0.00	NA	0
Total			**205**	**$54,587,210.12**	**100%**	**0**	**$0.00**		**0**
31402DZV5		COUNTRYWIDE HOME LOANS, INC.	143	$29,758,443.24	11.95%	0	$0.00	NA	0
		Unavailable	987	$219,226,211.01	88.05%	0	$0.00	NA	0
Total			**1,130**	**$248,984,654.25**	**100%**	**0**	**$0.00**		**0**
31402DZW3		COUNTRYWIDE HOME LOANS, INC.	79	$10,323,019.23	11.67%	0	$0.00	NA	0
		Unavailable	601	$78,166,061.98	88.33%	0	$0.00	NA	0
Total			**680**	**$88,489,081.21**	**100%**	**0**	**$0.00**		**0**
31402DZX1		COUNTRYWIDE HOME LOANS, INC.	62	$11,986,080.61	5.98%	0	$0.00	NA	0
		Unavailable	840	$188,429,389.26	94.02%	0	$0.00	NA	0
Total			**902**	**$200,415,469.87**	**100%**	**0**	**$0.00**		**0**
31402DZY9		COUNTRYWIDE HOME LOANS, INC.	67	$14,107,270.80	15.56%	0	$0.00	NA	0
		Unavailable	351	$76,547,156.66	84.44%	0	$0.00	NA	0

Total			**418**	**$90,654,427.46**	**100%**	**0**	**$0.00**		**0**	
31402DZZ6		COUNTRYWIDE HOME LOANS, INC.	17	$2,625,971.87	3.97%	0	$0.00	NA	0	
		Unavailable	336	$63,531,169.63	96.03%	0	$0.00	NA	0	
Total			**353**	**$66,157,141.50**	**100%**	**0**	**$0.00**		**0**	
31402E4H8		WASHINGTON MUTUAL BANK, FA	8	$1,179,008.77	34.53%	0	$0.00	NA	0	
		Unavailable	17	$2,235,134.35	65.47%	0	$0.00	NA	0	
Total			**25**	**$3,414,143.12**	**100%**	**0**	**$0.00**		**0**	
31402E4J4		WASHINGTON MUTUAL BANK, FA	20	$3,283,496.90	35.95%	0	$0.00	NA	0	
		Unavailable	41	$5,850,594.80	64.05%	0	$0.00	NA	0	
Total			**61**	**$9,134,091.70**	**100%**	**0**	**$0.00**		**0**	
31402E4K1		WASHINGTON MUTUAL BANK, FA	13	$2,368,476.00	72.7%	0	$0.00	NA	0	
		Unavailable	9	$889,377.01	27.3%	0	$0.00	NA	0	
Total			**22**	**$3,257,853.01**	**100%**	**0**	**$0.00**		**0**	
31402E4L9		WASHINGTON MUTUAL BANK, FA	1	$111,287.77	10.57%	0	$0.00	NA	0	
		Unavailable	7	$942,028.22	89.43%	0	$0.00	NA	0	
Total			**8**	**$1,053,315.99**	**100%**	**0**	**$0.00**		**0**	
31402E4N5		WASHINGTON MUTUAL BANK, FA	9	$901,742.16	24.47%	0	$0.00	NA	0	
		Unavailable	24	$2,782,718.23	75.53%	0	$0.00	NA	0	
Total			**33**	**$3,684,460.39**	**100%**	**0**	**$0.00**		**0**	
31402E4P0		WASHINGTON MUTUAL BANK, FA	35	$5,005,095.33	23.12%	0	$0.00	NA	0	
		Unavailable	108	$16,641,675.52	76.88%	0	$0.00	NA	0	
Total			**143**	**$21,646,770.85**	**100%**	**0**	**$0.00**		**0**	
31402E4Q8		WASHINGTON MUTUAL BANK, FA	49	$9,364,506.30	39.62%	0	$0.00	NA	0	
		Unavailable	84	$14,271,254.40	60.38%	0	$0.00	NA	0	
Total			**133**	**$23,635,760.70**	**100%**	**0**	**$0.00**		**0**	
31402E4R6		WASHINGTON MUTUAL BANK, FA	9	$1,295,581.18	40.48%	0	$0.00	NA	0	
		Unavailable	11	$1,904,632.53	59.52%	0	$0.00	NA	0	
Total			**20**	**$3,200,213.71**	**100%**	**0**	**$0.00**		**0**	

31402EAP3		Unavailable	55	$11,215,830.14	100%	0	$0.00	NA	0	
Total			**55**	**$11,215,830.14**	**100%**	**0**	**$0.00**		**0**	
31402EAQ1		OHIO SAVINGS BANK	114	$23,078,952.65	4.19%	0	$0.00	NA	0	
		Unavailable	2,271	$528,095,671.32	95.81%	0	$0.00	NA	0	
Total			**2,385**	**$551,174,623.97**	**100%**	**0**	**$0.00**		**0**	
31402EAR9		OHIO SAVINGS BANK	8	$1,760,147.58	0.76%	0	$0.00	NA	0	
		Unavailable	1,023	$229,697,980.52	99.24%	0	$0.00	NA	0	
Total			**1,031**	**$231,458,128.10**	**100%**	**0**	**$0.00**		**0**	
31402EB56		Unavailable	21	$3,489,624.69	100%	0	$0.00	NA	0	
Total			**21**	**$3,489,624.69**	**100%**	**0**	**$0.00**		**0**	
31402EB64		OHIO SAVINGS BANK	6	$646,308.14	6.02%	0	$0.00	NA	0	
		Unavailable	74	$10,083,636.64	93.98%	0	$0.00	NA	0	
Total			**80**	**$10,729,944.78**	**100%**	**0**	**$0.00**		**0**	
31402EB72		Unavailable	9	$1,114,585.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,114,585.99**	**100%**	**0**	**$0.00**		**0**	
31402EC22		Unavailable	25	$5,587,086.55	100%	0	$0.00	NA	0	
Total			**25**	**$5,587,086.55**	**100%**	**0**	**$0.00**		**0**	
31402EC30		OHIO SAVINGS BANK	3	$422,987.56	0.65%	0	$0.00	NA	0	
		Unavailable	311	$64,228,313.70	99.35%	0	$0.00	NA	0	
Total			**314**	**$64,651,301.26**	**100%**	**0**	**$0.00**		**0**	
31402EC48		OHIO SAVINGS BANK	3	$425,011.25	0.58%	0	$0.00	NA	0	
		Unavailable	414	$72,487,212.45	99.42%	0	$0.00	NA	0	
Total			**417**	**$72,912,223.70**	**100%**	**0**	**$0.00**		**0**	
31402EC55		Unavailable	116	$18,962,312.86	100%	0	$0.00	NA	0	
Total			**116**	**$18,962,312.86**	**100%**	**0**	**$0.00**		**0**	
31402EC63		Unavailable	35	$7,198,898.06	100%	0	$0.00	NA	0	
Total			**35**	**$7,198,898.06**	**100%**	**0**	**$0.00**		**0**	
31402ECJ5		OHIO SAVINGS BANK	1	$139,860.62	5.45%	0	$0.00	NA	0	
		Unavailable	14	$2,428,349.96	94.55%	0	$0.00	NA	0	
Total			**15**	**$2,568,210.58**	**100%**	**0**	**$0.00**		**0**	
31402ECR7		OHIO SAVINGS BANK	6	$731,811.54	2.01%	0	$0.00	NA	0	
		Unavailable	204	$35,616,146.55	97.99%	0	$0.00	NA	0	

Total			**210**	**$36,347,958.09**	**100%**	**0**	**$0.00**		**0**
31402ECS5		Unavailable	59	$8,271,991.78	100%	0	$0.00	NA	0
Total			**59**	**$8,271,991.78**	**100%**	**0**	**$0.00**		**0**
31402ECT3		Unavailable	40	$3,418,781.71	100%	0	$0.00	NA	0
Total			**40**	**$3,418,781.71**	**100%**	**0**	**$0.00**		**0**
31402ECZ9		Unavailable	49	$9,577,415.78	100%	0	$0.00	NA	0
Total			**49**	**$9,577,415.78**	**100%**	**0**	**$0.00**		**0**
31402ED21		OHIO SAVINGS BANK	4	$190,731.83	2.76%	0	$0.00	NA	0
		Unavailable	106	$6,724,456.89	97.24%	0	$0.00	NA	0
Total			**110**	**$6,915,188.72**	**100%**	**0**	**$0.00**		**0**
31402EDC9		OHIO SAVINGS BANK	51	$6,545,562.86	10.62%	0	$0.00	NA	0
		Unavailable	422	$55,096,609.89	89.38%	0	$0.00	NA	0
Total			**473**	**$61,642,172.75**	**100%**	**0**	**$0.00**		**0**
31402EDD7		OHIO SAVINGS BANK	36	$4,661,127.07	4.49%	0	$0.00	NA	0
		Unavailable	757	$99,154,544.12	95.51%	0	$0.00	NA	0
Total			**793**	**$103,815,671.19**	**100%**	**0**	**$0.00**		**0**
31402EDE5		Unavailable	30	$3,772,052.55	100%	0	$0.00	NA	0
Total			**30**	**$3,772,052.55**	**100%**	**0**	**$0.00**		**0**
31402EDQ8		OHIO SAVINGS BANK	64	$3,510,849.67	25.47%	0	$0.00	NA	0
		Unavailable	157	$10,273,357.82	74.53%	0	$0.00	NA	0
Total			**221**	**$13,784,207.49**	**100%**	**0**	**$0.00**		**0**
31402EDR6		OHIO SAVINGS BANK	12	$460,979.01	8.36%	0	$0.00	NA	0
		Unavailable	87	$5,051,877.14	91.64%	0	$0.00	NA	0
Total			**99**	**$5,512,856.15**	**100%**	**0**	**$0.00**		**0**
31402EDW5		OHIO SAVINGS BANK	4	$241,315.02	18.26%	0	$0.00	NA	0
		Unavailable	16	$1,079,995.93	81.74%	0	$0.00	NA	0
Total			**20**	**$1,321,310.95**	**100%**	**0**	**$0.00**		**0**
31402EDY1		OHIO SAVINGS BANK	25	$1,701,744.48	20.76%	0	$0.00	NA	0
		Unavailable	88	$6,493,696.29	79.24%	0	$0.00	NA	0
Total			**113**	**$8,195,440.77**	**100%**	**0**	**$0.00**		**0**
31402EDZ8		OHIO SAVINGS BANK	30	$1,821,509.45	9.83%	0	$0.00	NA	0
		Unavailable	234	$16,714,024.67	90.17%	0	$0.00	NA	0
Total			**264**	**$18,535,534.12**	**100%**	**0**	**$0.00**		**0**

31402EE46		RBC MORTGAGE COMPANY	10	$1,308,851.03	53.76%	0	$0.00	NA	0	
		Unavailable	8	$1,125,591.18	46.24%	0	$0.00	NA	0	
Total			**18**	**$2,434,442.21**	**100%**	**0**	**$0.00**		**0**	
31402EE53		RBC MORTGAGE COMPANY	76	$15,584,125.33	71%	0	$0.00	NA	0	
		Unavailable	33	$6,366,407.59	29%	0	$0.00	NA	0	
Total			**109**	**$21,950,532.92**	**100%**	**0**	**$0.00**		**0**	
31402EE61		RBC MORTGAGE COMPANY	65	$14,023,804.63	79.29%	0	$0.00	NA	0	
		Unavailable	16	$3,662,177.10	20.71%	0	$0.00	NA	0	
Total			**81**	**$17,685,981.73**	**100%**	**0**	**$0.00**		**0**	
31402EE79		RBC MORTGAGE COMPANY	40	$6,385,660.93	65.75%	0	$0.00	NA	0	
		Unavailable	21	$3,326,108.17	34.25%	0	$0.00	NA	0	
Total			**61**	**$9,711,769.10**	**100%**	**0**	**$0.00**		**0**	
31402EE87		RBC MORTGAGE COMPANY	20	$3,156,457.07	56.73%	0	$0.00	NA	0	
		Unavailable	13	$2,407,565.50	43.27%	0	$0.00	NA	0	
Total			**33**	**$5,564,022.57**	**100%**	**0**	**$0.00**		**0**	
31402EE95		RBC MORTGAGE COMPANY	51	$10,087,807.00	82.46%	0	$0.00	NA	0	
		Unavailable	11	$2,145,526.32	17.54%	0	$0.00	NA	0	
Total			**62**	**$12,233,333.32**	**100%**	**0**	**$0.00**		**0**	
31402EEF1		OHIO SAVINGS BANK	24	$2,295,657.35	10.91%	0	$0.00	NA	0	
		Unavailable	189	$18,741,829.72	89.09%	0	$0.00	NA	0	
Total			**213**	**$21,037,487.07**	**100%**	**0**	**$0.00**		**0**	
31402EEG9		OHIO SAVINGS BANK	26	$2,565,200.89	6.33%	0	$0.00	NA	0	
		Unavailable	383	$37,978,436.59	93.67%	0	$0.00	NA	0	
Total			**409**	**$40,543,637.48**	**100%**	**0**	**$0.00**		**0**	
31402EEH7		Unavailable	30	$2,965,623.31	100%	0	$0.00	NA	0	
Total			**30**	**$2,965,623.31**	**100%**	**0**	**$0.00**		**0**	
31402EEV6		OHIO SAVINGS BANK	6	$951,731.99	9.19%	0	$0.00	NA	0	
		Unavailable	54	$9,405,363.96	90.81%	0	$0.00	NA	0	
Total			**60**	**$10,357,095.95**	**100%**	**0**	**$0.00**		**0**	
31402EEW4		OHIO SAVINGS BANK	1	$191,804.24	2.03%	0	$0.00	NA	0	
		Unavailable	53	$9,237,215.44	97.97%	0	$0.00	NA	0	
Total			**54**	**$9,429,019.68**	**100%**	**0**	**$0.00**		**0**	
31402EF37		RBC MORTGAGE COMPANY	26	$5,123,000.00	69.88%	0	$0.00	NA	0	

		Unavailable	11	$2,208,150.00	30.12%	0	$0.00	NA	0
Total			**37**	**$7,331,150.00**	**100%**	**0**	**$0.00**		**0**
31402EF45		RBC MORTGAGE COMPANY	21	$4,358,845.21	61.38%	0	$0.00	NA	0
		Unavailable	14	$2,742,820.00	38.62%	0	$0.00	NA	0
Total			**35**	**$7,101,665.21**	**100%**	**0**	**$0.00**		**0**
31402EF78		RBC MORTGAGE COMPANY	8	$1,644,900.00	75.33%	0	$0.00	NA	0
		Unavailable	3	$538,700.00	24.67%	0	$0.00	NA	0
Total			**11**	**$2,183,600.00**	**100%**	**0**	**$0.00**		**0**
31402EF94		RBC MORTGAGE COMPANY	65	$11,505,850.00	82.71%	0	$0.00	NA	0
		Unavailable	13	$2,404,741.51	17.29%	0	$0.00	NA	0
Total			**78**	**$13,910,591.51**	**100%**	**0**	**$0.00**		**0**
31402EFA1		RBC MORTGAGE COMPANY	33	$6,842,200.00	87.4%	0	$0.00	NA	0
		Unavailable	5	$986,700.00	12.6%	0	$0.00	NA	0
Total			**38**	**$7,828,900.00**	**100%**	**0**	**$0.00**		**0**
31402EFB9		RBC MORTGAGE COMPANY	14	$2,434,986.83	76.39%	0	$0.00	NA	0
		Unavailable	7	$752,530.00	23.61%	0	$0.00	NA	0
Total			**21**	**$3,187,516.83**	**100%**	**0**	**$0.00**		**0**
31402EFD5		RBC MORTGAGE COMPANY	27	$5,558,667.56	81.34%	0	$0.00	NA	0
		Unavailable	7	$1,275,300.00	18.66%	0	$0.00	NA	0
Total			**34**	**$6,833,967.56**	**100%**	**0**	**$0.00**		**0**
31402EFE3		RBC MORTGAGE COMPANY	28	$6,197,100.00	82.9%	0	$0.00	NA	0
		Unavailable	7	$1,278,200.00	17.1%	0	$0.00	NA	0
Total			**35**	**$7,475,300.00**	**100%**	**0**	**$0.00**		**0**
31402EFF0		RBC MORTGAGE COMPANY	14	$2,630,086.78	80.37%	0	$0.00	NA	0
		Unavailable	5	$642,500.00	19.63%	0	$0.00	NA	0
Total			**19**	**$3,272,586.78**	**100%**	**0**	**$0.00**		**0**
31402EFG8		RBC MORTGAGE COMPANY	52	$9,254,526.37	74.46%	0	$0.00	NA	0
		Unavailable	18	$3,174,844.77	25.54%	0	$0.00	NA	0
Total			**70**	**$12,429,371.14**	**100%**	**0**	**$0.00**		**0**
31402EFH6		RBC MORTGAGE COMPANY	29	$6,022,649.35	70.94%	0	$0.00	NA	0
		Unavailable	12	$2,467,439.29	29.06%	0	$0.00	NA	0
Total			**41**	**$8,490,088.64**	**100%**	**0**	**$0.00**		**0**
31402EFJ2		RBC MORTGAGE COMPANY	14	$2,203,674.90	72.14%	0	$0.00	NA	0
		Unavailable	5	$850,888.99	27.86%	0	$0.00	NA	0

Total			**19**	**$3,054,563.89**	**100%**	**0**	**$0.00**		**0**	
31402EFL7		RBC MORTGAGE COMPANY	12	$2,369,850.00	94.38%	0	$0.00	NA	0	
		Unavailable	1	$141,000.00	5.62%	0	$0.00	NA	0	
Total			**13**	**$2,510,850.00**	**100%**	**0**	**$0.00**		**0**	
31402EFN3		RBC MORTGAGE COMPANY	62	$12,245,580.00	82.74%	0	$0.00	NA	0	
		Unavailable	11	$2,555,175.00	17.26%	0	$0.00	NA	0	
Total			**73**	**$14,800,755.00**	**100%**	**0**	**$0.00**		**0**	
31402EFP8		RBC MORTGAGE COMPANY	73	$14,204,100.00	88.06%	0	$0.00	NA	0	
		Unavailable	11	$1,926,000.00	11.94%	0	$0.00	NA	0	
Total			**84**	**$16,130,100.00**	**100%**	**0**	**$0.00**		**0**	
31402EFQ6		RBC MORTGAGE COMPANY	11	$2,016,150.00	63.89%	0	$0.00	NA	0	
		Unavailable	7	$1,139,484.92	36.11%	0	$0.00	NA	0	
Total			**18**	**$3,155,634.92**	**100%**	**0**	**$0.00**		**0**	
31402EFR4		RBC MORTGAGE COMPANY	17	$3,343,700.00	87.8%	0	$0.00	NA	0	
		Unavailable	4	$464,800.00	12.2%	0	$0.00	NA	0	
Total			**21**	**$3,808,500.00**	**100%**	**0**	**$0.00**		**0**	
31402EFS2		RBC MORTGAGE COMPANY	33	$6,104,450.00	76.63%	0	$0.00	NA	0	
		Unavailable	11	$1,861,500.00	23.37%	0	$0.00	NA	0	
Total			**44**	**$7,965,950.00**	**100%**	**0**	**$0.00**		**0**	
31402EFW3		RBC MORTGAGE COMPANY	36	$7,621,450.00	71.88%	0	$0.00	NA	0	
		Unavailable	17	$2,981,700.00	28.12%	0	$0.00	NA	0	
Total			**53**	**$10,603,150.00**	**100%**	**0**	**$0.00**		**0**	
31402EFX1		RBC MORTGAGE COMPANY	50	$10,581,758.80	88.48%	0	$0.00	NA	0	
		Unavailable	8	$1,377,800.00	11.52%	0	$0.00	NA	0	
Total			**58**	**$11,959,558.80**	**100%**	**0**	**$0.00**		**0**	
31402EFY9		RBC MORTGAGE COMPANY	11	$1,574,450.00	56.89%	0	$0.00	NA	0	
		Unavailable	5	$1,192,899.76	43.11%	0	$0.00	NA	0	
Total			**16**	**$2,767,349.76**	**100%**	**0**	**$0.00**		**0**	
31402EG28		RBC MORTGAGE COMPANY	16	$2,789,744.74	74.51%	0	$0.00	NA	0	
		Unavailable	6	$954,400.98	25.49%	0	$0.00	NA	0	
Total			**22**	**$3,744,145.72**	**100%**	**0**	**$0.00**		**0**	
31402EG36		RBC MORTGAGE COMPANY	6	$892,250.00	35.66%	0	$0.00	NA	0	
		Unavailable	10	$1,610,200.00	64.34%	0	$0.00	NA	0	
Total			**16**	**$2,502,450.00**	**100%**	**0**	**$0.00**		**0**	

31402EG44		RBC MORTGAGE COMPANY	42	$7,539,700.00	73.08%	0	$0.00	NA	0	
		Unavailable	13	$2,776,903.00	26.92%	0	$0.00	NA	0	
Total			**55**	**$10,316,603.00**	**100%**	**0**	**$0.00**		**0**	
31402EG51		RBC MORTGAGE COMPANY	29	$5,257,814.33	70.97%	0	$0.00	NA	0	
		Unavailable	13	$2,150,753.79	29.03%	0	$0.00	NA	0	
Total			**42**	**$7,408,568.12**	**100%**	**0**	**$0.00**		**0**	
31402EG69		RBC MORTGAGE COMPANY	21	$3,730,200.00	64.24%	0	$0.00	NA	0	
		Unavailable	11	$2,076,750.00	35.76%	0	$0.00	NA	0	
Total			**32**	**$5,806,950.00**	**100%**	**0**	**$0.00**		**0**	
31402EG77		RBC MORTGAGE COMPANY	13	$2,105,000.00	79.14%	0	$0.00	NA	0	
		Unavailable	3	$555,000.00	20.86%	0	$0.00	NA	0	
Total			**16**	**$2,660,000.00**	**100%**	**0**	**$0.00**		**0**	
31402EG85		RBC MORTGAGE COMPANY	38	$6,601,050.00	74.43%	0	$0.00	NA	0	
		Unavailable	14	$2,267,400.00	25.57%	0	$0.00	NA	0	
Total			**52**	**$8,868,450.00**	**100%**	**0**	**$0.00**		**0**	
31402EG93		RBC MORTGAGE COMPANY	44	$7,138,812.25	80.76%	0	$0.00	NA	0	
		Unavailable	11	$1,700,300.00	19.24%	0	$0.00	NA	0	
Total			**55**	**$8,839,112.25**	**100%**	**0**	**$0.00**		**0**	
31402EGA0		RBC MORTGAGE COMPANY	62	$12,212,948.40	86.47%	0	$0.00	NA	0	
		Unavailable	10	$1,911,300.00	13.53%	0	$0.00	NA	0	
Total			**72**	**$14,124,248.40**	**100%**	**0**	**$0.00**		**0**	
31402EGB8		RBC MORTGAGE COMPANY	13	$2,372,900.00	71.92%	0	$0.00	NA	0	
		Unavailable	6	$926,500.00	28.08%	0	$0.00	NA	0	
Total			**19**	**$3,299,400.00**	**100%**	**0**	**$0.00**		**0**	
31402EGD4		RBC MORTGAGE COMPANY	12	$2,536,925.00	90.83%	0	$0.00	NA	0	
		Unavailable	1	$256,000.00	9.17%	0	$0.00	NA	0	
Total			**13**	**$2,792,925.00**	**100%**	**0**	**$0.00**		**0**	
31402EGE2		RBC MORTGAGE COMPANY	8	$1,122,550.00	81.79%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	18.21%	0	$0.00	NA	0	
Total			**9**	**$1,372,550.00**	**100%**	**0**	**$0.00**		**0**	
31402EGF9		RBC MORTGAGE COMPANY	54	$10,722,900.00	89.71%	0	$0.00	NA	0	
		Unavailable	6	$1,230,050.00	10.29%	0	$0.00	NA	0	
Total			**60**	**$11,952,950.00**	**100%**	**0**	**$0.00**		**0**	

31402EGG7		RBC MORTGAGE COMPANY	31	$6,565,700.00	74.69%	0	$0.00	NA	0	
		Unavailable	11	$2,225,450.00	25.31%	0	$0.00	NA	0	
Total			**42**	**$8,791,150.00**	**100%**	**0**	**$0.00**		**0**	
31402EGK8		RBC MORTGAGE COMPANY	15	$2,763,900.00	83.32%	0	$0.00	NA	0	
		Unavailable	3	$553,400.00	16.68%	0	$0.00	NA	0	
Total			**18**	**$3,317,300.00**	**100%**	**0**	**$0.00**		**0**	
31402EGM4		RBC MORTGAGE COMPANY	11	$1,775,150.00	79.4%	0	$0.00	NA	0	
		Unavailable	5	$460,600.00	20.6%	0	$0.00	NA	0	
Total			**16**	**$2,235,750.00**	**100%**	**0**	**$0.00**		**0**	
31402EGN2		RBC MORTGAGE COMPANY	7	$1,221,900.00	61.85%	0	$0.00	NA	0	
		Unavailable	4	$753,700.00	38.15%	0	$0.00	NA	0	
Total			**11**	**$1,975,600.00**	**100%**	**0**	**$0.00**		**0**	
31402EGP7		RBC MORTGAGE COMPANY	12	$2,284,550.00	85.13%	0	$0.00	NA	0	
		Unavailable	3	$398,900.00	14.87%	0	$0.00	NA	0	
Total			**15**	**$2,683,450.00**	**100%**	**0**	**$0.00**		**0**	
31402EGQ5		RBC MORTGAGE COMPANY	10	$1,999,200.00	65.45%	0	$0.00	NA	0	
		Unavailable	7	$1,055,450.00	34.55%	0	$0.00	NA	0	
Total			**17**	**$3,054,650.00**	**100%**	**0**	**$0.00**		**0**	
31402EGR3		RBC MORTGAGE COMPANY	16	$3,193,350.00	62.88%	0	$0.00	NA	0	
		Unavailable	9	$1,885,458.76	37.12%	0	$0.00	NA	0	
Total			**25**	**$5,078,808.76**	**100%**	**0**	**$0.00**		**0**	
31402EGS1		RBC MORTGAGE COMPANY	34	$5,941,500.00	73.16%	0	$0.00	NA	0	
		Unavailable	12	$2,179,700.00	26.84%	0	$0.00	NA	0	
Total			**46**	**$8,121,200.00**	**100%**	**0**	**$0.00**		**0**	
31402EGT9		RBC MORTGAGE COMPANY	28	$5,153,000.00	81.44%	0	$0.00	NA	0	
		Unavailable	9	$1,174,300.00	18.56%	0	$0.00	NA	0	
Total			**37**	**$6,327,300.00**	**100%**	**0**	**$0.00**		**0**	
31402EGU6		RBC MORTGAGE COMPANY	16	$2,925,100.00	63.51%	0	$0.00	NA	0	
		Unavailable	8	$1,680,400.00	36.49%	0	$0.00	NA	0	
Total			**24**	**$4,605,500.00**	**100%**	**0**	**$0.00**		**0**	
31402EGV4		RBC MORTGAGE COMPANY	11	$1,817,500.00	64.27%	0	$0.00	NA	0	
		Unavailable	7	$1,010,600.00	35.73%	0	$0.00	NA	0	
Total			**18**	**$2,828,100.00**	**100%**	**0**	**$0.00**		**0**	
31402EGW2		RBC MORTGAGE COMPANY	28	$5,616,600.00	72.67%	0	$0.00	NA	0	

		Unavailable	12	$2,112,000.00	27.33%	0	$0.00	NA	0	
Total			**40**	**$7,728,600.00**	**100%**	**0**	**$0.00**		**0**	
31402EGX0		RBC MORTGAGE COMPANY	21	$3,575,700.00	83.36%	0	$0.00	NA	0	
		Unavailable	5	$713,800.00	16.64%	0	$0.00	NA	0	
Total			**26**	**$4,289,500.00**	**100%**	**0**	**$0.00**		**0**	
31402EGY8		RBC MORTGAGE COMPANY	9	$1,321,300.00	74.49%	0	$0.00	NA	0	
		Unavailable	5	$452,466.46	25.51%	0	$0.00	NA	0	
Total			**14**	**$1,773,766.46**	**100%**	**0**	**$0.00**		**0**	
31402EGZ5		RBC MORTGAGE COMPANY	13	$2,344,400.00	67.99%	0	$0.00	NA	0	
		Unavailable	9	$1,103,650.00	32.01%	0	$0.00	NA	0	
Total			**22**	**$3,448,050.00**	**100%**	**0**	**$0.00**		**0**	
31402EH76		RBC CENTURA BANK	28	$4,254,197.75	100%	0	$0.00	NA	0	
Total			**28**	**$4,254,197.75**	**100%**	**0**	**$0.00**		**0**	
31402EH92		RBC CENTURA BANK	17	$2,123,626.89	100%	0	$0.00	NA	0	
Total			**17**	**$2,123,626.89**	**100%**	**0**	**$0.00**		**0**	
31402EJA7		RBC CENTURA BANK	30	$4,939,192.85	100%	0	$0.00	NA	0	
Total			**30**	**$4,939,192.85**	**100%**	**0**	**$0.00**		**0**	
31402EJB5		RBC CENTURA BANK	13	$1,788,549.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,788,549.14**	**100%**	**0**	**$0.00**		**0**	
31402EJC3		RBC CENTURA BANK	18	$2,445,371.45	100%	0	$0.00	NA	0	
Total			**18**	**$2,445,371.45**	**100%**	**0**	**$0.00**		**0**	
31402EJF6		RBC CENTURA BANK	29	$4,383,816.48	100%	0	$0.00	NA	0	
Total			**29**	**$4,383,816.48**	**100%**	**0**	**$0.00**		**0**	
31402EJG4		RBC CENTURA BANK	12	$1,931,212.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,931,212.73**	**100%**	**0**	**$0.00**		**0**	
31402EM88		FIRST HORIZON HOME LOAN CORPORATION	244	$43,622,066.24	67.87%	0	$0.00	NA	0	
		Unavailable	115	$20,655,243.96	32.13%	0	$0.00	NA	0	
Total			**359**	**$64,277,310.20**	**100%**	**0**	**$0.00**		**0**	
31402EM96		FIRST HORIZON HOME LOAN CORPORATION	18	$2,743,893.25	37.44%	0	$0.00	NA	0	
		Unavailable	27	$4,585,446.58	62.56%	0	$0.00	NA	0	
Total			**45**	**$7,329,339.83**	**100%**	**0**	**$0.00**		**0**	

31402ENA2		FIRST HORIZON HOME LOAN CORPORATION	183	$40,380,621.85	99.57%	0	$0.00	NA	0
		Unavailable	1	$175,500.00	0.43%	0	$0.00	NA	0
Total			**184**	**$40,556,121.85**	**100%**	**0**	**$0.00**		**0**
31402ENB0		FIRST HORIZON HOME LOAN CORPORATION	31	$7,200,608.57	100%	0	$0.00	NA	0
Total			**31**	**$7,200,608.57**	**100%**	**0**	**$0.00**		**0**
31402ENC8		FIRST HORIZON HOME LOAN CORPORATION	195	$42,218,778.97	97.64%	0	$0.00	NA	0
		Unavailable	4	$1,022,300.00	2.36%	0	$0.00	NA	0
Total			**199**	**$43,241,078.97**	**100%**	**0**	**$0.00**		**0**
31402END6		FIRST HORIZON HOME LOAN CORPORATION	121	$27,219,859.23	99.03%	0	$0.00	NA	0
		Unavailable	1	$266,500.00	0.97%	0	$0.00	NA	0
Total			**122**	**$27,486,359.23**	**100%**	**0**	**$0.00**		**0**
31402ENE4		FIRST HORIZON HOME LOAN CORPORATION	250	$39,418,384.19	98.24%	0	$0.00	NA	0
		Unavailable	5	$706,962.00	1.76%	0	$0.00	NA	0
Total			**255**	**$40,125,346.19**	**100%**	**0**	**$0.00**		**0**
31402ENG9		FIRST HORIZON HOME LOAN CORPORATION	126	$8,660,587.00	95.4%	0	$0.00	NA	0
		Unavailable	7	$417,750.00	4.6%	0	$0.00	NA	0
Total			**133**	**$9,078,337.00**	**100%**	**0**	**$0.00**		**0**
31402ENH7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,869,556.69	100%	0	$0.00	NA	0
Total			**9**	**$1,869,556.69**	**100%**	**0**	**$0.00**		**0**
31402ENJ3		FIRST HORIZON HOME LOAN CORPORATION	16	$2,866,904.58	95.53%	0	$0.00	NA	0
		Unavailable	1	$134,219.41	4.47%	0	$0.00	NA	0
Total			**17**	**$3,001,123.99**	**100%**	**0**	**$0.00**		**0**
31402ENK0		FIRST HORIZON HOME LOAN CORPORATION	4	$874,081.02	66.23%	0	$0.00	NA	0
		Unavailable	3	$445,604.68	33.77%	0	$0.00	NA	0
Total			**7**	**$1,319,685.70**	**100%**	**0**	**$0.00**		**0**
31402ENM6		FIRST HORIZON HOME LOAN CORPORATION	155	$34,332,525.52	95.16%	0	$0.00	NA	0
		Unavailable	9	$1,745,900.00	4.84%	0	$0.00	NA	0

Total			**164**	**$36,078,425.52**	**100%**	**0**	**$0.00**		**0**	
31402ENN4		FIRST HORIZON HOME LOAN CORPORATION	219	$39,999,845.95	74.14%	0	$0.00	NA	0	
		Unavailable	81	$13,954,692.10	25.86%	0	$0.00	NA	0	
Total			**300**	**$53,954,538.05**	**100%**	**0**	**$0.00**		**0**	
31402ENP9		FIRST HORIZON HOME LOAN CORPORATION	222	$13,510,813.26	89.23%	0	$0.00	NA	0	
		Unavailable	26	$1,630,534.10	10.77%	0	$0.00	NA	0	
Total			**248**	**$15,141,347.36**	**100%**	**0**	**$0.00**		**0**	
31402ENQ7		FIRST HORIZON HOME LOAN CORPORATION	107	$10,443,695.72	95.55%	0	$0.00	NA	0	
		Unavailable	5	$486,120.65	4.45%	0	$0.00	NA	0	
Total			**112**	**$10,929,816.37**	**100%**	**0**	**$0.00**		**0**	
31402ENR5		FIRST HORIZON HOME LOAN CORPORATION	176	$32,238,049.18	72.67%	0	$0.00	NA	0	
		Unavailable	68	$12,126,144.41	27.33%	0	$0.00	NA	0	
Total			**244**	**$44,364,193.59**	**100%**	**0**	**$0.00**		**0**	
31402EP28		VALLEY NATIONAL BANK	11	$1,971,893.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,971,893.94**	**100%**	**0**	**$0.00**		**0**	
31402EP36		VALLEY NATIONAL BANK	114	$19,714,538.54	100%	0	$0.00	NA	0	
Total			**114**	**$19,714,538.54**	**100%**	**0**	**$0.00**		**0**	
31402EP44		AMERICAN HOME FUNDING INC.	106	$18,761,472.17	93.84%	0	$0.00	NA	0	
		Unavailable	8	$1,231,475.05	6.16%	0	$0.00	NA	0	
Total			**114**	**$19,992,947.22**	**100%**	**0**	**$0.00**		**0**	
31402EP51		AMERICAN HOME FUNDING INC.	101	$18,704,913.19	93.54%	0	$0.00	NA	0	
		Unavailable	6	$1,291,100.00	6.46%	0	$0.00	NA	0	
Total			**107**	**$19,996,013.19**	**100%**	**0**	**$0.00**		**0**	
31402EP69		AMERICAN HOME FUNDING INC.	11	$1,092,972.33	61.53%	0	$0.00	NA	0	
		Unavailable	4	$683,248.80	38.47%	0	$0.00	NA	0	
Total			**15**	**$1,776,221.13**	**100%**	**0**	**$0.00**		**0**	
31402EP77		AMERICAN HOME FUNDING INC.	108	$17,790,776.69	88.99%	0	$0.00	NA	0	
		Unavailable	14	$2,201,368.07	11.01%	0	$0.00	NA	0	

Total			**122**	**$19,992,144.76**	**100%**	**0**	**$0.00**		**0**	
31402EP85		AMERICAN HOME FUNDING INC.	101	$19,421,470.00	97.11%	0	$0.00	NA	0	
		Unavailable	3	$578,650.00	2.89%	0	$0.00	NA	0	
Total			**104**	**$20,000,120.00**	**100%**	**0**	**$0.00**		**0**	
31402EP93		AMERICAN HOME FUNDING INC.	53	$8,522,966.36	100%	0	$0.00	NA	0	
Total			**53**	**$8,522,966.36**	**100%**	**0**	**$0.00**		**0**	
31402EPS1		OHIO SAVINGS BANK	3	$224,123.40	3.87%	0	$0.00	NA	0	
		Unavailable	26	$5,565,945.12	96.13%	0	$0.00	NA	0	
Total			**29**	**$5,790,068.52**	**100%**	**0**	**$0.00**		**0**	
31402EPT9		Unavailable	75	$13,152,166.07	100%	0	$0.00	NA	0	
Total			**75**	**$13,152,166.07**	**100%**	**0**	**$0.00**		**0**	
31402EPU6		Unavailable	79	$11,700,801.80	100%	0	$0.00	NA	0	
Total			**79**	**$11,700,801.80**	**100%**	**0**	**$0.00**		**0**	
31402EQ27		WASHINGTON MUTUAL BANK	934	$191,548,039.32	88.76%	0	$0.00	NA	0	
		Unavailable	110	$24,254,052.24	11.24%	0	$0.00	NA	0	
Total			**1,044**	**$215,802,091.56**	**100%**	**0**	**$0.00**		**0**	
31402EQ35		WASHINGTON MUTUAL BANK	224	$44,068,511.64	80.67%	0	$0.00	NA	0	
		Unavailable	52	$10,559,326.89	19.33%	0	$0.00	NA	0	
Total			**276**	**$54,627,838.53**	**100%**	**0**	**$0.00**		**0**	
31402EQ43		Unavailable	36	$5,361,441.33	100%	0	$0.00	NA	0	
Total			**36**	**$5,361,441.33**	**100%**	**0**	**$0.00**		**0**	
31402EQ50		Unavailable	323	$52,898,946.85	100%	0	$0.00	NA	0	
Total			**323**	**$52,898,946.85**	**100%**	**0**	**$0.00**		**0**	
31402EQ68		Unavailable	142	$25,273,473.67	100%	0	$0.00	NA	0	
Total			**142**	**$25,273,473.67**	**100%**	**0**	**$0.00**		**0**	
31402EQ76		Unavailable	20	$3,627,609.72	100%	0	$0.00	NA	0	
Total			**20**	**$3,627,609.72**	**100%**	**0**	**$0.00**		**0**	
31402EQ84		Unavailable	417	$79,209,235.20	100%	0	$0.00	NA	0	
Total			**417**	**$79,209,235.20**	**100%**	**0**	**$0.00**		**0**	

31402EQ92		Unavailable	419	$86,070,189.61	100%	0	$0.00	NA	0	
Total			**419**	**$86,070,189.61**	**100%**	**0**	**$0.00**		**0**	
31402EQA9		AMERICAN HOME FUNDING INC.	110	$19,342,205.00	96.7%	0	$0.00	NA	0	
		Unavailable	6	$659,125.00	3.3%	0	$0.00	NA	0	
Total			**116**	**$20,001,330.00**	**100%**	**0**	**$0.00**		**0**	
31402EQB7		AMERICAN HOME FUNDING INC.	109	$18,206,657.02	91.04%	0	$0.00	NA	0	
		Unavailable	12	$1,792,738.41	8.96%	0	$0.00	NA	0	
Total			**121**	**$19,999,395.43**	**100%**	**0**	**$0.00**		**0**	
31402EQC5		AMERICAN HOME FUNDING INC.	84	$11,148,943.07	91.7%	0	$0.00	NA	0	
		Unavailable	8	$1,008,593.94	8.3%	0	$0.00	NA	0	
Total			**92**	**$12,157,537.01**	**100%**	**0**	**$0.00**		**0**	
31402EQD3		AMERICAN HOME FUNDING INC.	118	$19,097,017.64	96.18%	0	$0.00	NA	0	
		Unavailable	5	$758,000.00	3.82%	0	$0.00	NA	0	
Total			**123**	**$19,855,017.64**	**100%**	**0**	**$0.00**		**0**	
31402EQE1		AMERICAN HOME FUNDING INC.	13	$2,084,619.29	86.64%	0	$0.00	NA	0	
		Unavailable	3	$321,500.00	13.36%	0	$0.00	NA	0	
Total			**16**	**$2,406,119.29**	**100%**	**0**	**$0.00**		**0**	
31402EQJ0		USALLIANCE FEDERAL CREDIT UNION	21	$3,391,986.99	100%	0	$0.00	NA	0	
Total			**21**	**$3,391,986.99**	**100%**	**0**	**$0.00**		**0**	
31402EQK7		UNION FEDERAL BANK OF INDIANAPOLIS	295	$45,273,877.81	35.17%	0	$0.00	NA	0	
		Unavailable	511	$83,472,775.51	64.83%	0	$0.00	NA	0	
Total			**806**	**$128,746,653.32**	**100%**	**0**	**$0.00**		**0**	
31402EQL5		UNION FEDERAL BANK OF INDIANAPOLIS	298	$34,534,458.52	45.46%	0	$0.00	NA	0	
		Unavailable	306	$41,431,415.99	54.54%	0	$0.00	NA	0	
Total			**604**	**$75,965,874.51**	**100%**	**0**	**$0.00**		**0**	
31402EQM3		UNION FEDERAL BANK OF INDIANAPOLIS	41	$2,717,256.07	31.67%	0	$0.00	NA	0	
		Unavailable	72	$5,862,183.80	68.33%	0	$0.00	NA	0	
Total			**113**	**$8,579,439.87**	**100%**	**0**	**$0.00**		**0**	

31402EQN1		UNION FEDERAL BANK OF INDIANAPOLIS	11	$375,744.18	32.47%	0	$0.00	NA	0	
		Unavailable	6	$781,525.74	67.53%	0	$0.00	NA	0	
Total			**17**	**$1,157,269.92**	**100%**	**0**	**$0.00**		**0**	
31402EQP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,022,691.69	30.9%	0	$0.00	NA	0	
		Unavailable	14	$2,287,358.10	69.1%	0	$0.00	NA	0	
Total			**21**	**$3,310,049.79**	**100%**	**0**	**$0.00**		**0**	
31402EQQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$7,819,282.71	78.49%	0	$0.00	NA	0	
		Unavailable	12	$2,142,280.92	21.51%	0	$0.00	NA	0	
Total			**66**	**$9,961,563.63**	**100%**	**0**	**$0.00**		**0**	
31402EQR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$278,923.30	7.89%	0	$0.00	NA	0	
		Unavailable	18	$3,255,777.72	92.11%	0	$0.00	NA	0	
Total			**21**	**$3,534,701.02**	**100%**	**0**	**$0.00**		**0**	
31402EQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$4,950,707.39	81.81%	0	$0.00	NA	0	
		Unavailable	9	$1,100,616.65	18.19%	0	$0.00	NA	0	
Total			**43**	**$6,051,324.04**	**100%**	**0**	**$0.00**		**0**	
31402EQT8		Unavailable	7	$1,636,214.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,636,214.47**	**100%**	**0**	**$0.00**		**0**	
31402EQU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$186,804.75	11.57%	0	$0.00	NA	0	
		Unavailable	6	$1,428,000.00	88.43%	0	$0.00	NA	0	
Total			**7**	**$1,614,804.75**	**100%**	**0**	**$0.00**		**0**	
31402EQV3		WASHINGTON MUTUAL BANK	35	$4,888,856.80	77.86%	0	$0.00	NA	0	
		Unavailable	10	$1,390,370.61	22.14%	0	$0.00	NA	0	
Total			**45**	**$6,279,227.41**	**100%**	**0**	**$0.00**		**0**	
31402EQW1		WASHINGTON MUTUAL BANK	68	$13,488,527.87	74.9%	0	$0.00	NA	0	
		Unavailable	21	$4,519,063.92	25.1%	0	$0.00	NA	0	
Total			**89**	**$18,007,591.79**	**100%**	**0**	**$0.00**		**0**	
31402EQX9		WASHINGTON MUTUAL BANK	207	$40,026,855.37	80.92%	0	$0.00	NA	0	

		Unavailable	45	$9,438,812.62	19.08%	0	$0.00	NA	0	
Total			**252**	**$49,465,667.99**	**100%**	**0**	**$0.00**		**0**	
31402EQY7		WASHINGTON MUTUAL BANK	8	$993,845.49	30.82%	0	$0.00	NA	0	
		Unavailable	13	$2,230,375.06	69.18%	0	$0.00	NA	0	
Total			**21**	**$3,224,220.55**	**100%**	**0**	**$0.00**		**0**	
31402EQZ4		WASHINGTON MUTUAL BANK	70	$11,073,814.35	58.03%	0	$0.00	NA	0	
		Unavailable	39	$8,008,145.11	41.97%	0	$0.00	NA	0	
Total			**109**	**$19,081,959.46**	**100%**	**0**	**$0.00**		**0**	
31402ER26		Unavailable	90	$17,114,905.01	100%	0	$0.00	NA	0	
Total			**90**	**$17,114,905.01**	**100%**	**0**	**$0.00**		**0**	
31402ER34		Unavailable	60	$12,123,942.56	100%	0	$0.00	NA	0	
Total			**60**	**$12,123,942.56**	**100%**	**0**	**$0.00**		**0**	
31402ER42		Unavailable	451	$75,079,421.80	100%	0	$0.00	NA	0	
Total			**451**	**$75,079,421.80**	**100%**	**0**	**$0.00**		**0**	
31402ERA8		Unavailable	78	$9,175,942.82	100%	0	$0.00	NA	0	
Total			**78**	**$9,175,942.82**	**100%**	**0**	**$0.00**		**0**	
31402ERB6		Unavailable	592	$69,740,532.11	100%	0	$0.00	NA	0	
Total			**592**	**$69,740,532.11**	**100%**	**0**	**$0.00**		**0**	
31402ERC4		Unavailable	378	$44,568,840.66	100%	0	$0.00	NA	0	
Total			**378**	**$44,568,840.66**	**100%**	**0**	**$0.00**		**0**	
31402ERD2		Unavailable	115	$15,828,011.06	100%	0	$0.00	NA	0	
Total			**115**	**$15,828,011.06**	**100%**	**0**	**$0.00**		**0**	
31402ERE0		Unavailable	905	$124,503,182.56	100%	0	$0.00	NA	0	
Total			**905**	**$124,503,182.56**	**100%**	**0**	**$0.00**		**0**	
31402ERF7		Unavailable	643	$88,886,729.49	100%	0	$0.00	NA	0	
Total			**643**	**$88,886,729.49**	**100%**	**0**	**$0.00**		**0**	
31402ERG5		Unavailable	110	$23,989,024.57	100%	0	$0.00	NA	0	
Total			**110**	**$23,989,024.57**	**100%**	**0**	**$0.00**		**0**	
31402ERH3		Unavailable	20	$4,114,271.63	100%	0	$0.00	NA	0	
Total			**20**	**$4,114,271.63**	**100%**	**0**	**$0.00**		**0**	

31402ERJ9		Unavailable	777	$164,562,696.23	100%	0	$0.00	NA	0	
Total			**777**	**$164,562,696.23**	**100%**	**0**	**$0.00**		**0**	
31402ERK6		Unavailable	180	$29,394,535.32	100%	0	$0.00	NA	0	
Total			**180**	**$29,394,535.32**	**100%**	**0**	**$0.00**		**0**	
31402ERL4		Unavailable	1,178	$231,645,495.96	100%	0	$0.00	NA	0	
Total			**1,178**	**$231,645,495.96**	**100%**	**0**	**$0.00**		**0**	
31402ERM2		Unavailable	986	$204,379,091.55	100%	0	$0.00	NA	0	
Total			**986**	**$204,379,091.55**	**100%**	**0**	**$0.00**		**0**	
31402ERN0		Unavailable	461	$31,489,265.89	100%	0	$0.00	NA	0	
Total			**461**	**$31,489,265.89**	**100%**	**0**	**$0.00**		**0**	
31402ERP5		Unavailable	17	$1,268,236.61	100%	0	$0.00	NA	0	
Total			**17**	**$1,268,236.61**	**100%**	**0**	**$0.00**		**0**	
31402ERQ3		Unavailable	504	$49,319,656.38	100%	0	$0.00	NA	0	
Total			**504**	**$49,319,656.38**	**100%**	**0**	**$0.00**		**0**	
31402ERR1		Unavailable	363	$93,305,771.78	100%	0	$0.00	NA	0	
Total			**363**	**$93,305,771.78**	**100%**	**0**	**$0.00**		**0**	
31402ERS9		Unavailable	279	$49,267,651.81	100%	0	$0.00	NA	0	
Total			**279**	**$49,267,651.81**	**100%**	**0**	**$0.00**		**0**	
31402ERT7		Unavailable	21	$2,461,361.78	100%	0	$0.00	NA	0	
Total			**21**	**$2,461,361.78**	**100%**	**0**	**$0.00**		**0**	
31402ERU4		Unavailable	34	$4,702,854.18	100%	0	$0.00	NA	0	
Total			**34**	**$4,702,854.18**	**100%**	**0**	**$0.00**		**0**	
31402ERV2		Unavailable	499	$105,400,614.02	100%	0	$0.00	NA	0	
Total			**499**	**$105,400,614.02**	**100%**	**0**	**$0.00**		**0**	
31402ERW0		Unavailable	14	$1,299,011.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,299,011.33**	**100%**	**0**	**$0.00**		**0**	
31402ERX8		Unavailable	17	$2,040,445.28	100%	0	$0.00	NA	0	
Total			**17**	**$2,040,445.28**	**100%**	**0**	**$0.00**		**0**	
31402ERY6		Unavailable	37	$6,300,061.10	100%	0	$0.00	NA	0	
Total			**37**	**$6,300,061.10**	**100%**	**0**	**$0.00**		**0**	

31402ERZ3		Unavailable	411	$86,840,961.27	100%	0	$0.00	NA	0	
Total			**411**	**$86,840,961.27**	**100%**	**0**	**$0.00**		**0**	
31402ETP3		WASHINGTON MUTUAL BANK	311	$47,457,379.56	90.8%	0	$0.00	NA	0	
		Unavailable	26	$4,806,300.00	9.2%	0	$0.00	NA	0	
Total			**337**	**$52,263,679.56**	**100%**	**0**	**$0.00**		**0**	
31402F3R4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,675,390.00	63.19%	0	$0.00	NA	0	
		Unavailable	4	$976,057.27	36.81%	0	$0.00	NA	0	
Total			**14**	**$2,651,447.27**	**100%**	**0**	**$0.00**		**0**	
31402F3S2		UNION FEDERAL BANK OF INDIANAPOLIS	64	$11,426,832.23	43.07%	0	$0.00	NA	0	
		Unavailable	72	$15,101,316.13	56.93%	0	$0.00	NA	0	
Total			**136**	**$26,528,148.36**	**100%**	**0**	**$0.00**		**0**	
31402F3T0		UNION FEDERAL BANK OF INDIANAPOLIS	128	$19,062,078.53	65.07%	0	$0.00	NA	0	
		Unavailable	67	$10,231,272.02	34.93%	0	$0.00	NA	0	
Total			**195**	**$29,293,350.55**	**100%**	**0**	**$0.00**		**0**	
31402F3U7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$726,359.78	42.27%	0	$0.00	NA	0	
		Unavailable	7	$991,933.43	57.73%	0	$0.00	NA	0	
Total			**13**	**$1,718,293.21**	**100%**	**0**	**$0.00**		**0**	
31402F3V5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$511,968.60	29.55%	0	$0.00	NA	0	
		Unavailable	7	$1,220,355.43	70.45%	0	$0.00	NA	0	
Total			**9**	**$1,732,324.03**	**100%**	**0**	**$0.00**		**0**	
31402F3W3		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,496,785.92	45.59%	0	$0.00	NA	0	
		Unavailable	10	$1,786,298.02	54.41%	0	$0.00	NA	0	
Total			**18**	**$3,283,083.94**	**100%**	**0**	**$0.00**		**0**	
31402F3Y9		Unavailable	19	$3,009,399.87	100%	0	$0.00	NA	0	
Total			**19**	**$3,009,399.87**	**100%**	**0**	**$0.00**		**0**	
31402F3Z6		BANKUNITED, FEDERAL SAVINGS BANK	4	$452,496.90	22.58%	0	$0.00	NA	0	
		Unavailable	12	$1,551,819.99	77.42%	0	$0.00	NA	0	
Total			**16**	**$2,004,316.89**	**100%**	**0**	**$0.00**		**0**	

31402F4A0		BANKUNITED, FEDERAL SAVINGS BANK	1	$322,700.00	10.73%	0	$0.00	NA	0	
		Unavailable	19	$2,684,979.96	89.27%	0	$0.00	NA	0	
Total			**20**	**$3,007,679.96**	**100%**	**0**	**$0.00**		**0**	
31402F4B8		BANKUNITED, FEDERAL SAVINGS BANK	1	$259,728.54	12.9%	0	$0.00	NA	0	
		Unavailable	11	$1,753,848.40	87.1%	0	$0.00	NA	0	
Total			**12**	**$2,013,576.94**	**100%**	**0**	**$0.00**		**0**	
31402F4D4		BANKUNITED, FEDERAL SAVINGS BANK	3	$392,184.44	19.58%	0	$0.00	NA	0	
		Unavailable	11	$1,610,782.08	80.42%	0	$0.00	NA	0	
Total			**14**	**$2,002,966.52**	**100%**	**0**	**$0.00**		**0**	
31402F4E2		BANKUNITED, FEDERAL SAVINGS BANK	1	$88,000.00	5.66%	0	$0.00	NA	0	
		Unavailable	11	$1,467,900.00	94.34%	0	$0.00	NA	0	
Total			**12**	**$1,555,900.00**	**100%**	**0**	**$0.00**		**0**	
31402F4F9		Unavailable	11	$2,010,217.50	100%	0	$0.00	NA	0	
Total			**11**	**$2,010,217.50**	**100%**	**0**	**$0.00**		**0**	
31402F4G7		BANKUNITED, FEDERAL SAVINGS BANK	3	$466,000.00	23.18%	0	$0.00	NA	0	
		Unavailable	9	$1,544,087.50	76.82%	0	$0.00	NA	0	
Total			**12**	**$2,010,087.50**	**100%**	**0**	**$0.00**		**0**	
31402F4H5		BANKUNITED, FEDERAL SAVINGS BANK	6	$811,000.00	16.17%	0	$0.00	NA	0	
		Unavailable	23	$4,203,317.32	83.83%	0	$0.00	NA	0	
Total			**29**	**$5,014,317.32**	**100%**	**0**	**$0.00**		**0**	
31402F4J1		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,000,500.00	34.97%	0	$0.00	NA	0	
		Unavailable	8	$1,860,400.00	65.03%	0	$0.00	NA	0	
Total			**15**	**$2,860,900.00**	**100%**	**0**	**$0.00**		**0**	
31402F4K8		BANKUNITED, FEDERAL SAVINGS BANK	4	$625,500.00	20.74%	0	$0.00	NA	0	
		Unavailable	16	$2,390,300.00	79.26%	0	$0.00	NA	0	
Total			**20**	**$3,015,800.00**	**100%**	**0**	**$0.00**		**0**	
31402F4M4		AMERICAN HOME MORTGAGE CORPORATION	73	$14,121,699.99	100%	0	$0.00	NA	0	
Total			**73**	**$14,121,699.99**	**100%**	**0**	**$0.00**		**0**	

31402F4N2		AMERICAN HOME MORTGAGE CORPORATION	75	$14,038,262.29	100%	0	$0.00	NA	0	
Total			**75**	**$14,038,262.29**	**100%**	**0**	**$0.00**		**0**	
31402F4P7		AMERICAN HOME MORTGAGE CORPORATION	59	$10,313,429.41	100%	0	$0.00	NA	0	
Total			**59**	**$10,313,429.41**	**100%**	**0**	**$0.00**		**0**	
31402F4X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$893,130.00	17.84%	0	$0.00	NA	0	
		Unavailable	20	$4,113,400.00	82.16%	0	$0.00	NA	0	
Total			**29**	**$5,006,530.00**	**100%**	**0**	**$0.00**		**0**	
31402F4Y8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$6,103,143.96	60.17%	0	$0.00	NA	0	
		Unavailable	19	$4,039,802.97	39.83%	0	$0.00	NA	0	
Total			**53**	**$10,142,946.93**	**100%**	**0**	**$0.00**		**0**	
31402F4Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$227,000.00	8.49%	0	$0.00	NA	0	
		Unavailable	16	$2,448,189.50	91.51%	0	$0.00	NA	0	
Total			**19**	**$2,675,189.50**	**100%**	**0**	**$0.00**		**0**	
31402F5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,194,545.71	58.9%	0	$0.00	NA	0	
		Unavailable	7	$1,531,084.53	41.1%	0	$0.00	NA	0	
Total			**20**	**$3,725,630.24**	**100%**	**0**	**$0.00**		**0**	
31402FA21		WASHINGTON MUTUAL BANK, FA	241	$45,032,139.39	76.78%	0	$0.00	NA	0	
		Unavailable	69	$13,615,737.34	23.22%	0	$0.00	NA	0	
Total			**310**	**$58,647,876.73**	**100%**	**0**	**$0.00**		**0**	
31402FA39		WASHINGTON MUTUAL BANK, FA	14	$2,497,570.47	71.39%	0	$0.00	NA	0	
		Unavailable	5	$1,000,735.87	28.61%	0	$0.00	NA	0	
Total			**19**	**$3,498,306.34**	**100%**	**0**	**$0.00**		**0**	
31402FA47		WASHINGTON MUTUAL BANK, FA	69	$12,914,192.05	61.16%	0	$0.00	NA	0	
		Unavailable	44	$8,201,939.63	38.84%	0	$0.00	NA	0	
Total			**113**	**$21,116,131.68**	**100%**	**0**	**$0.00**		**0**	
31402FA54		WASHINGTON MUTUAL BANK, FA	394	$72,855,125.66	76.55%	0	$0.00	NA	0	

		Unavailable	113	$22,319,924.28	23.45%	0	$0.00	NA	0
Total			**507**	**$95,175,049.94**	**100%**	**0**	**$0.00**		**0**
31402FA62		WASHINGTON MUTUAL BANK, FA	51	$9,914,397.39	63.22%	0	$0.00	NA	0
		Unavailable	29	$5,768,927.18	36.78%	0	$0.00	NA	0
Total			**80**	**$15,683,324.57**	**100%**	**0**	**$0.00**		**0**
31402FA70		WASHINGTON MUTUAL BANK, FA	1	$128,000.00	7.76%	0	$0.00	NA	0
		Unavailable	11	$1,522,288.13	92.24%	0	$0.00	NA	0
Total			**12**	**$1,650,288.13**	**100%**	**0**	**$0.00**		**0**
31402FA88		WASHINGTON MUTUAL BANK, FA	93	$12,725,058.97	54.43%	0	$0.00	NA	0
		Unavailable	76	$10,652,709.03	45.57%	0	$0.00	NA	0
Total			**169**	**$23,377,768.00**	**100%**	**0**	**$0.00**		**0**
31402FA96		WASHINGTON MUTUAL BANK, FA	749	$103,451,840.68	76.54%	0	$0.00	NA	0
		Unavailable	229	$31,711,098.92	23.46%	0	$0.00	NA	0
Total			**978**	**$135,162,939.60**	**100%**	**0**	**$0.00**		**0**
31402FAT2		WASHINGTON MUTUAL BANK, FA	13	$2,008,242.96	54.19%	0	$0.00	NA	0
		Unavailable	11	$1,697,994.55	45.81%	0	$0.00	NA	0
Total			**24**	**$3,706,237.51**	**100%**	**0**	**$0.00**		**0**
31402FAU9		WASHINGTON MUTUAL BANK, FA	110	$21,091,884.84	74.15%	0	$0.00	NA	0
		Unavailable	33	$7,351,323.66	25.85%	0	$0.00	NA	0
Total			**143**	**$28,443,208.50**	**100%**	**0**	**$0.00**		**0**
31402FAV7		WASHINGTON MUTUAL BANK, FA	145	$26,161,642.42	77.99%	0	$0.00	NA	0
		Unavailable	35	$7,382,569.71	22.01%	0	$0.00	NA	0
Total			**180**	**$33,544,212.13**	**100%**	**0**	**$0.00**		**0**
31402FAW5		WASHINGTON MUTUAL BANK, FA	13	$2,811,876.12	72.01%	0	$0.00	NA	0
		Unavailable	7	$1,092,945.80	27.99%	0	$0.00	NA	0
Total			**20**	**$3,904,821.92**	**100%**	**0**	**$0.00**		**0**
31402FAX3		WASHINGTON MUTUAL BANK, FA	6	$986,204.63	23.01%	0	$0.00	NA	0
		Unavailable	16	$3,300,544.85	76.99%	0	$0.00	NA	0

Total			**22**	**$4,286,749.48**	**100%**	**0**	**$0.00**		**0**	
31402FAY1		WASHINGTON MUTUAL BANK, FA	84	$14,872,431.77	57.97%	0	$0.00	NA	0	
		Unavailable	53	$10,783,415.83	42.03%	0	$0.00	NA	0	
Total			**137**	**$25,655,847.60**	**100%**	**0**	**$0.00**		**0**	
31402FAZ8		WASHINGTON MUTUAL BANK, FA	16	$3,060,201.68	37.74%	0	$0.00	NA	0	
		Unavailable	27	$5,048,738.97	62.26%	0	$0.00	NA	0	
Total			**43**	**$8,108,940.65**	**100%**	**0**	**$0.00**		**0**	
31402FBA2		WASHINGTON MUTUAL BANK, FA	54	$7,561,407.32	71.19%	0	$0.00	NA	0	
		Unavailable	22	$3,060,442.77	28.81%	0	$0.00	NA	0	
Total			**76**	**$10,621,850.09**	**100%**	**0**	**$0.00**		**0**	
31402FBB0		WASHINGTON MUTUAL BANK, FA	4	$720,204.93	28.11%	0	$0.00	NA	0	
		Unavailable	8	$1,841,807.78	71.89%	0	$0.00	NA	0	
Total			**12**	**$2,562,012.71**	**100%**	**0**	**$0.00**		**0**	
31402FBC8		WASHINGTON MUTUAL BANK, FA	46	$9,816,803.25	34.86%	0	$0.00	NA	0	
		Unavailable	86	$18,345,139.89	65.14%	0	$0.00	NA	0	
Total			**132**	**$28,161,943.14**	**100%**	**0**	**$0.00**		**0**	
31402FBD6		WASHINGTON MUTUAL BANK, FA	152	$21,578,538.89	44.44%	0	$0.00	NA	0	
		Unavailable	146	$26,980,582.03	55.56%	0	$0.00	NA	0	
Total			**298**	**$48,559,120.92**	**100%**	**0**	**$0.00**		**0**	
31402FBE4		WASHINGTON MUTUAL BANK, FA	655	$146,606,329.48	59.1%	0	$0.00	NA	0	
		Unavailable	413	$101,458,557.22	40.9%	0	$0.00	NA	0	
Total			**1,068**	**$248,064,886.70**	**100%**	**0**	**$0.00**		**0**	
31402FBF1		WASHINGTON MUTUAL BANK, FA	540	$35,205,950.03	87.47%	0	$0.00	NA	0	
		Unavailable	76	$5,044,835.89	12.53%	0	$0.00	NA	0	
Total			**616**	**$40,250,785.92**	**100%**	**0**	**$0.00**		**0**	
31402FBG9		WASHINGTON MUTUAL BANK, FA	923	$139,475,926.75	76.19%	0	$0.00	NA	0	
		Unavailable	235	$43,584,835.69	23.81%	0	$0.00	NA	0	
Total			**1,158**	**$183,060,762.44**	**100%**	**0**	**$0.00**		**0**	

31402FBH7		WASHINGTON MUTUAL BANK, FA	323	$57,222,722.65	66.24%	0	$0.00	NA	0
		Unavailable	148	$29,165,391.39	33.76%	0	$0.00	NA	0
Total			**471**	**$86,388,114.04**	**100%**	**0**	**$0.00**		**0**
31402FBJ3		WASHINGTON MUTUAL BANK	117	$20,125,450.09	17.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	353	$67,899,793.70	59.11%	0	$0.00	NA	0
		Unavailable	116	$26,836,349.15	23.37%	0	$0.00	NA	0
Total			**586**	**$114,861,592.94**	**100%**	**0**	**$0.00**		**0**
31402FBK0		WASHINGTON MUTUAL BANK, FA	231	$32,010,557.98	76.58%	0	$0.00	NA	0
		Unavailable	57	$9,791,116.00	23.42%	0	$0.00	NA	0
Total			**288**	**$41,801,673.98**	**100%**	**0**	**$0.00**		**0**
31402FBL8		WASHINGTON MUTUAL BANK, FA	13	$1,051,046.50	38.57%	0	$0.00	NA	0
		Unavailable	11	$1,674,025.81	61.43%	0	$0.00	NA	0
Total			**24**	**$2,725,072.31**	**100%**	**0**	**$0.00**		**0**
31402FBM6		WASHINGTON MUTUAL BANK, FA	15	$1,534,412.63	52.99%	0	$0.00	NA	0
		Unavailable	9	$1,361,076.70	47.01%	0	$0.00	NA	0
Total			**24**	**$2,895,489.33**	**100%**	**0**	**$0.00**		**0**
31402FBN4		WASHINGTON MUTUAL BANK, FA	607	$88,400,397.52	75.89%	0	$0.00	NA	0
		Unavailable	163	$28,083,230.00	24.11%	0	$0.00	NA	0
Total			**770**	**$116,483,627.52**	**100%**	**0**	**$0.00**		**0**
31402FD44		Unavailable	29	$3,993,069.64	100%	0	$0.00	NA	0
Total			**29**	**$3,993,069.64**	**100%**	**0**	**$0.00**		**0**
31402FD51		Unavailable	275	$37,812,418.01	100%	0	$0.00	NA	0
Total			**275**	**$37,812,418.01**	**100%**	**0**	**$0.00**		**0**
31402FD69		Unavailable	1,124	$155,300,240.11	100%	0	$0.00	NA	0
Total			**1,124**	**$155,300,240.11**	**100%**	**0**	**$0.00**		**0**
31402FD77		Unavailable	90	$12,574,840.03	100%	0	$0.00	NA	0
Total			**90**	**$12,574,840.03**	**100%**	**0**	**$0.00**		**0**
31402FD93		Unavailable	255	$49,321,039.58	100%	0	$0.00	NA	0

Total			**255**	**$49,321,039.58**	**100%**	**0**	**$0.00**		**0**
31402FEA9		Unavailable	159	$35,750,870.67	100%	0	$0.00	NA	0
Total			**159**	**$35,750,870.67**	**100%**	**0**	**$0.00**		**0**
31402FEB7		Unavailable	46	$6,155,775.95	100%	0	$0.00	NA	0
Total			**46**	**$6,155,775.95**	**100%**	**0**	**$0.00**		**0**
31402FEC5		Unavailable	550	$80,823,298.49	100%	0	$0.00	NA	0
Total			**550**	**$80,823,298.49**	**100%**	**0**	**$0.00**		**0**
31402FED3		Unavailable	1,101	$247,944,273.87	100%	0	$0.00	NA	0
Total			**1,101**	**$247,944,273.87**	**100%**	**0**	**$0.00**		**0**
31402FEE1		Unavailable	514	$34,407,623.48	100%	0	$0.00	NA	0
Total			**514**	**$34,407,623.48**	**100%**	**0**	**$0.00**		**0**
31402FEF8		Unavailable	620	$111,089,769.43	100%	0	$0.00	NA	0
Total			**620**	**$111,089,769.43**	**100%**	**0**	**$0.00**		**0**
31402FEG6		Unavailable	562	$88,657,915.75	100%	0	$0.00	NA	0
Total			**562**	**$88,657,915.75**	**100%**	**0**	**$0.00**		**0**
31402FEH4		WASHINGTON MUTUAL BANK, FA	147	$23,280,281.00	23.22%	0	$0.00	NA	0
		Unavailable	381	$76,967,484.01	76.78%	0	$0.00	NA	0
Total			**528**	**$100,247,765.01**	**100%**	**0**	**$0.00**		**0**
31402FEJ0		Unavailable	744	$110,347,714.64	100%	0	$0.00	NA	0
Total			**744**	**$110,347,714.64**	**100%**	**0**	**$0.00**		**0**
31402FEK7		Unavailable	611	$97,106,492.63	100%	0	$0.00	NA	0
Total			**611**	**$97,106,492.63**	**100%**	**0**	**$0.00**		**0**
31402FFH3		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,995,350.07	100%	0	$0.00	NA	0
Total			**10**	**$1,995,350.07**	**100%**	**0**	**$0.00**		**0**
31402FFJ9		Unavailable	107	$15,974,442.07	100%	0	$0.00	NA	0
Total			**107**	**$15,974,442.07**	**100%**	**0**	**$0.00**		**0**
31402FFK6		CITIZENS COMMERCIAL AND SAVINGS BANK	117	$12,994,863.26	100%	0	$0.00	NA	0
Total			**117**	**$12,994,863.26**	**100%**	**0**	**$0.00**		**0**
31402FFL4			17	$2,001,583.56	100%	0	$0.00	NA	0

		CITIZENS COMMERCIAL AND SAVINGS BANK								
Total			**17**	**$2,001,583.56**	**100%**	**0**	**$0.00**		**0**	
31402FFM2		CITIZENS COMMERCIAL AND SAVINGS BANK	62	$7,996,608.62	100%	0	$0.00	NA	0	
Total			**62**	**$7,996,608.62**	**100%**	**0**	**$0.00**		**0**	
31402FFN0		CITIZENS COMMERCIAL AND SAVINGS BANK	37	$5,004,284.78	100%	0	$0.00	NA	0	
Total			**37**	**$5,004,284.78**	**100%**	**0**	**$0.00**		**0**	
31402FFP5		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$3,000,235.52	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,235.52**	**100%**	**0**	**$0.00**		**0**	
31402FH57		CHEVY CHASE BANK FSB	38	$8,645,694.88	71.4%	0	$0.00	NA	0	
		Unavailable	15	$3,462,291.41	28.6%	0	$0.00	NA	0	
Total			**53**	**$12,107,986.29**	**100%**	**0**	**$0.00**		**0**	
31402FH65		CHEVY CHASE BANK FSB	101	$20,647,452.49	81.72%	0	$0.00	NA	0	
		Unavailable	22	$4,619,260.28	18.28%	0	$0.00	NA	0	
Total			**123**	**$25,266,712.77**	**100%**	**0**	**$0.00**		**0**	
31402FH73		CHEVY CHASE BANK FSB	165	$30,572,237.11	64.08%	0	$0.00	NA	0	
		Unavailable	84	$17,135,672.38	35.92%	0	$0.00	NA	0	
Total			**249**	**$47,707,909.49**	**100%**	**0**	**$0.00**		**0**	
31402FH81		CHEVY CHASE BANK FSB	22	$4,171,563.50	64.64%	0	$0.00	NA	0	
		Unavailable	13	$2,282,293.15	35.36%	0	$0.00	NA	0	
Total			**35**	**$6,453,856.65**	**100%**	**0**	**$0.00**		**0**	
31402FH99		CHEVY CHASE BANK FSB	13	$1,905,816.23	54.28%	0	$0.00	NA	0	
		Unavailable	9	$1,605,572.57	45.72%	0	$0.00	NA	0	
Total			**22**	**$3,511,388.80**	**100%**	**0**	**$0.00**		**0**	
31402FLX1		WASHINGTON MUTUAL BANK, FA	10	$765,497.11	24.68%	0	$0.00	NA	0	
		Unavailable	22	$2,335,608.50	75.32%	0	$0.00	NA	0	
Total			**32**	**$3,101,105.61**	**100%**	**0**	**$0.00**		**0**	
31402FLY9		Unavailable	16	$1,126,110.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,126,110.98**	**100%**	**0**	**$0.00**		**0**	
31402FP66		WASHINGTON MUTUAL BANK, FA	4	$288,973.95	26.55%	0	$0.00	NA	0	

		Unavailable	11	$799,370.38	73.45%	0	$0.00	NA	0	
Total			**15**	**$1,088,344.33**	**100%**	**0**	**$0.00**		**0**	
31402FP74		WASHINGTON MUTUAL BANK, FA	3	$131,176.36	10.61%	0	$0.00	NA	0	
		Unavailable	16	$1,105,400.22	89.39%	0	$0.00	NA	0	
Total			**19**	**$1,236,576.58**	**100%**	**0**	**$0.00**		**0**	
31402FRQ0		MARKET STREET MORTGAGE CORPORATION	18	$1,372,682.03	100%	0	$0.00	NA	0	
Total			**18**	**$1,372,682.03**	**100%**	**0**	**$0.00**		**0**	
31402FRR8		MARKET STREET MORTGAGE CORPORATION	26	$2,174,069.25	100%	0	$0.00	NA	0	
Total			**26**	**$2,174,069.25**	**100%**	**0**	**$0.00**		**0**	
31402G2V4		EXCHANGE FINANCIAL CORPORATION	4	$444,781.00	44.35%	0	$0.00	NA	0	
		Unavailable	4	$558,199.53	55.65%	0	$0.00	NA	0	
Total			**8**	**$1,002,980.53**	**100%**	**0**	**$0.00**		**0**	
31402G2W2		GMAC MORTGAGE CORPORATION	93	$16,305,396.45	52.03%	0	$0.00	NA	0	
		Unavailable	77	$15,035,917.51	47.97%	0	$0.00	NA	0	
Total			**170**	**$31,341,313.96**	**100%**	**0**	**$0.00**		**0**	
31402G2X0		GMAC MORTGAGE CORPORATION	117	$18,081,597.55	53%	0	$0.00	NA	0	
		Unavailable	84	$16,036,650.72	47%	0	$0.00	NA	0	
Total			**201**	**$34,118,248.27**	**100%**	**0**	**$0.00**		**0**	
31402G2Y8		GMAC MORTGAGE CORPORATION	127	$22,178,915.69	65.59%	0	$0.00	NA	0	
		Unavailable	55	$11,637,136.97	34.41%	0	$0.00	NA	0	
Total			**182**	**$33,816,052.66**	**100%**	**0**	**$0.00**		**0**	
31402G2Z5		GMAC MORTGAGE CORPORATION	121	$17,704,950.01	51.52%	0	$0.00	NA	0	
		Unavailable	100	$16,663,240.71	48.48%	0	$0.00	NA	0	
Total			**221**	**$34,368,190.72**	**100%**	**0**	**$0.00**		**0**	
31402G3A9		GMAC MORTGAGE CORPORATION	128	$18,581,000.98	64.87%	0	$0.00	NA	0	
		Unavailable	59	$10,062,658.13	35.13%	0	$0.00	NA	0	
Total			**187**	**$28,643,659.11**	**100%**	**0**	**$0.00**		**0**	

31402G3E1		GMAC MORTGAGE CORPORATION	19	$3,567,780.39	44.41%	0	$0.00	NA	0	
		Unavailable	22	$4,465,067.72	55.59%	0	$0.00	NA	0	
Total			**41**	**$8,032,848.11**	**100%**	**0**	**$0.00**		**0**	
31402G3F8		GMAC MORTGAGE CORPORATION	23	$3,458,356.22	29.6%	0	$0.00	NA	0	
		Unavailable	43	$8,223,603.74	70.4%	0	$0.00	NA	0	
Total			**66**	**$11,681,959.96**	**100%**	**0**	**$0.00**		**0**	
31402G3K7		GMAC MORTGAGE CORPORATION	70	$10,023,420.95	83.23%	0	$0.00	NA	0	
		Unavailable	16	$2,019,121.19	16.77%	0	$0.00	NA	0	
Total			**86**	**$12,042,542.14**	**100%**	**0**	**$0.00**		**0**	
31402G3L5		GMAC MORTGAGE CORPORATION	43	$6,469,674.29	41.83%	0	$0.00	NA	0	
		Unavailable	53	$8,995,235.48	58.17%	0	$0.00	NA	0	
Total			**96**	**$15,464,909.77**	**100%**	**0**	**$0.00**		**0**	
31402G3M3		GMAC MORTGAGE CORPORATION	128	$18,824,910.12	56.25%	0	$0.00	NA	0	
		Unavailable	84	$14,640,243.60	43.75%	0	$0.00	NA	0	
Total			**212**	**$33,465,153.72**	**100%**	**0**	**$0.00**		**0**	
31402G3N1		GMAC MORTGAGE CORPORATION	178	$24,749,843.60	73.93%	0	$0.00	NA	0	
		Unavailable	58	$8,727,450.90	26.07%	0	$0.00	NA	0	
Total			**236**	**$33,477,294.50**	**100%**	**0**	**$0.00**		**0**	
31402G3P6		GMAC MORTGAGE CORPORATION	101	$18,830,297.59	67.37%	0	$0.00	NA	0	
		Unavailable	51	$9,120,881.07	32.63%	0	$0.00	NA	0	
Total			**152**	**$27,951,178.66**	**100%**	**0**	**$0.00**		**0**	
31402G3Q4		GMAC MORTGAGE CORPORATION	123	$24,583,724.00	75.43%	0	$0.00	NA	0	
		Unavailable	42	$8,006,080.31	24.57%	0	$0.00	NA	0	
Total			**165**	**$32,589,804.31**	**100%**	**0**	**$0.00**		**0**	
31402G3R2		GMAC MORTGAGE CORPORATION	105	$17,736,133.66	51.99%	0	$0.00	NA	0	
		Unavailable	82	$16,378,200.63	48.01%	0	$0.00	NA	0	
Total			**187**	**$34,114,334.29**	**100%**	**0**	**$0.00**		**0**	
31402G3S0		GMAC MORTGAGE	82	$14,602,184.85	47.43%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	79	$16,181,539.82	52.57%	0	$0.00	NA	0	
Total			**161**	**$30,783,724.67**	**100%**	**0**	**$0.00**		**0**	
31402G3T8		GMAC MORTGAGE CORPORATION	92	$15,949,649.44	46.34%	0	$0.00	NA	0	
		Unavailable	93	$18,467,239.89	53.66%	0	$0.00	NA	0	
Total			**185**	**$34,416,889.33**	**100%**	**0**	**$0.00**		**0**	
31402G3U5		GMAC MORTGAGE CORPORATION	30	$5,144,471.03	68.97%	0	$0.00	NA	0	
		Unavailable	15	$2,314,388.92	31.03%	0	$0.00	NA	0	
Total			**45**	**$7,458,859.95**	**100%**	**0**	**$0.00**		**0**	
31402G3V3		GMAC MORTGAGE CORPORATION	69	$9,296,663.20	30.04%	0	$0.00	NA	0	
		Unavailable	142	$21,647,033.33	69.96%	0	$0.00	NA	0	
Total			**211**	**$30,943,696.53**	**100%**	**0**	**$0.00**		**0**	
31402G3W1		GMAC MORTGAGE CORPORATION	17	$2,117,522.74	9.9%	0	$0.00	NA	0	
		Unavailable	173	$19,262,192.25	90.1%	0	$0.00	NA	0	
Total			**190**	**$21,379,714.99**	**100%**	**0**	**$0.00**		**0**	
31402G3X9		GMAC MORTGAGE CORPORATION	65	$8,184,777.58	23.94%	0	$0.00	NA	0	
		Unavailable	206	$26,000,809.78	76.06%	0	$0.00	NA	0	
Total			**271**	**$34,185,587.36**	**100%**	**0**	**$0.00**		**0**	
31402G3Z4		GMAC MORTGAGE CORPORATION	20	$3,096,872.45	29.22%	0	$0.00	NA	0	
		Unavailable	56	$7,501,007.12	70.78%	0	$0.00	NA	0	
Total			**76**	**$10,597,879.57**	**100%**	**0**	**$0.00**		**0**	
31402G4A8		GMAC MORTGAGE CORPORATION	106	$15,152,639.09	50.66%	0	$0.00	NA	0	
		Unavailable	83	$14,755,779.84	49.34%	0	$0.00	NA	0	
Total			**189**	**$29,908,418.93**	**100%**	**0**	**$0.00**		**0**	
31402G4B6		GMAC MORTGAGE CORPORATION	149	$22,898,804.89	66.06%	0	$0.00	NA	0	
		Unavailable	70	$11,765,177.64	33.94%	0	$0.00	NA	0	
Total			**219**	**$34,663,982.53**	**100%**	**0**	**$0.00**		**0**	
31402G4C4		GMAC MORTGAGE CORPORATION	136	$20,618,144.95	60.18%	0	$0.00	NA	0	

		Unavailable	76	$13,641,764.10	39.82%	0	$0.00	NA	0	
Total			**212**	**$34,259,909.05**	**100%**	**0**	**$0.00**		**0**	
31402G4D2		GMAC MORTGAGE CORPORATION	159	$22,845,029.92	66.02%	0	$0.00	NA	0	
		Unavailable	71	$11,758,429.87	33.98%	0	$0.00	NA	0	
Total			**230**	**$34,603,459.79**	**100%**	**0**	**$0.00**		**0**	
31402G4E0		Unavailable	19	$2,991,337.42	100%	0	$0.00	NA	0	
Total			**19**	**$2,991,337.42**	**100%**	**0**	**$0.00**		**0**	
31402G4F7		GMAC MORTGAGE CORPORATION	3	$457,314.55	5.28%	0	$0.00	NA	0	
		Unavailable	47	$8,205,429.77	94.72%	0	$0.00	NA	0	
Total			**50**	**$8,662,744.32**	**100%**	**0**	**$0.00**		**0**	
31402G4G5		GMAC MORTGAGE CORPORATION	133	$22,403,702.79	65.02%	0	$0.00	NA	0	
		Unavailable	60	$12,055,328.21	34.98%	0	$0.00	NA	0	
Total			**193**	**$34,459,031.00**	**100%**	**0**	**$0.00**		**0**	
31402G4H3		GMAC MORTGAGE CORPORATION	127	$22,546,568.47	64.54%	0	$0.00	NA	0	
		Unavailable	71	$12,389,409.10	35.46%	0	$0.00	NA	0	
Total			**198**	**$34,935,977.57**	**100%**	**0**	**$0.00**		**0**	
31402G4J9		GMAC MORTGAGE CORPORATION	109	$20,045,550.00	58.59%	0	$0.00	NA	0	
		Unavailable	79	$14,167,726.08	41.41%	0	$0.00	NA	0	
Total			**188**	**$34,213,276.08**	**100%**	**0**	**$0.00**		**0**	
31402G4K6		GMAC MORTGAGE CORPORATION	114	$20,762,040.00	61.76%	0	$0.00	NA	0	
		Unavailable	71	$12,853,591.81	38.24%	0	$0.00	NA	0	
Total			**185**	**$33,615,631.81**	**100%**	**0**	**$0.00**		**0**	
31402G4L4		GMAC MORTGAGE CORPORATION	114	$22,323,201.57	66.61%	0	$0.00	NA	0	
		Unavailable	56	$11,188,107.95	33.39%	0	$0.00	NA	0	
Total			**170**	**$33,511,309.52**	**100%**	**0**	**$0.00**		**0**	
31402G4M2		GMAC MORTGAGE CORPORATION	122	$21,624,127.41	65.04%	0	$0.00	NA	0	
		Unavailable	68	$11,623,549.62	34.96%	0	$0.00	NA	0	
Total			**190**	**$33,247,677.03**	**100%**	**0**	**$0.00**		**0**	

31402G4N0		GMAC MORTGAGE CORPORATION	49	$7,417,755.01	73.25%	0	$0.00	NA	0	
		Unavailable	17	$2,709,108.99	26.75%	0	$0.00	NA	0	
Total			**66**	**$10,126,864.00**	**100%**	**0**	**$0.00**		**0**	
31402G4P5		GMAC MORTGAGE CORPORATION	193	$27,147,087.50	80.31%	0	$0.00	NA	0	
		Unavailable	50	$6,654,417.86	19.69%	0	$0.00	NA	0	
Total			**243**	**$33,801,505.36**	**100%**	**0**	**$0.00**		**0**	
31402G4Q3		GMAC MORTGAGE CORPORATION	90	$10,211,698.96	66.12%	0	$0.00	NA	0	
		Unavailable	41	$5,232,106.50	33.88%	0	$0.00	NA	0	
Total			**131**	**$15,443,805.46**	**100%**	**0**	**$0.00**		**0**	
31402G4T7		GMAC MORTGAGE CORPORATION	226	$25,135,540.09	79.31%	0	$0.00	NA	0	
		Unavailable	58	$6,556,085.17	20.69%	0	$0.00	NA	0	
Total			**284**	**$31,691,625.26**	**100%**	**0**	**$0.00**		**0**	
31402G4U4		GMAC MORTGAGE CORPORATION	19	$2,593,318.26	53.74%	0	$0.00	NA	0	
		Unavailable	16	$2,232,795.36	46.26%	0	$0.00	NA	0	
Total			**35**	**$4,826,113.62**	**100%**	**0**	**$0.00**		**0**	
31402G4V2		GMAC MORTGAGE CORPORATION	22	$3,169,096.76	26.32%	0	$0.00	NA	0	
		Unavailable	64	$8,870,969.54	73.68%	0	$0.00	NA	0	
Total			**86**	**$12,040,066.30**	**100%**	**0**	**$0.00**		**0**	
31402G4W0		GMAC MORTGAGE CORPORATION	10	$1,091,822.61	15.4%	0	$0.00	NA	0	
		Unavailable	52	$5,998,079.05	84.6%	0	$0.00	NA	0	
Total			**62**	**$7,089,901.66**	**100%**	**0**	**$0.00**		**0**	
31402G4Y6		Unavailable	45	$2,915,379.59	100%	0	$0.00	NA	0	
Total			**45**	**$2,915,379.59**	**100%**	**0**	**$0.00**		**0**	
31402G4Z3		Unavailable	35	$3,697,108.53	100%	0	$0.00	NA	0	
Total			**35**	**$3,697,108.53**	**100%**	**0**	**$0.00**		**0**	
31402G5A7		CHEVY CHASE BANK FSB	4	$1,025,951.54	86.73%	0	$0.00	NA	0	
		Unavailable	1	$157,000.00	13.27%	0	$0.00	NA	0	
Total			**5**	**$1,182,951.54**	**100%**	**0**	**$0.00**		**0**	
31402G5B5		CHEVY CHASE BANK FSB	11	$1,744,482.25	69.86%	0	$0.00	NA	0	

		Unavailable	5	$752,478.29	30.14%	0	$0.00	NA	0
Total			**16**	**$2,496,960.54**	**100%**	**0**	**$0.00**		**0**
31402G5C3		CHEVY CHASE BANK FSB	36	$6,198,879.56	88.78%	0	$0.00	NA	0
		Unavailable	5	$783,235.20	11.22%	0	$0.00	NA	0
Total			**41**	**$6,982,114.76**	**100%**	**0**	**$0.00**		**0**
31402G5D1		CHEVY CHASE BANK FSB	62	$8,554,612.77	77.07%	0	$0.00	NA	0
		Unavailable	13	$2,545,703.91	22.93%	0	$0.00	NA	0
Total			**75**	**$11,100,316.68**	**100%**	**0**	**$0.00**		**0**
31402G5G4		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,510,568.97	18.08%	0	$0.00	NA	0
		Unavailable	56	$11,376,939.36	81.92%	0	$0.00	NA	0
Total			**72**	**$13,887,508.33**	**100%**	**0**	**$0.00**		**0**
31402G5H2		UNION FEDERAL BANK OF INDIANAPOLIS	49	$7,143,042.08	46.04%	0	$0.00	NA	0
		Unavailable	56	$8,371,804.00	53.96%	0	$0.00	NA	0
Total			**105**	**$15,514,846.08**	**100%**	**0**	**$0.00**		**0**
31402G5J8		COLONIAL SAVINGS FA	3	$722,972.62	65.34%	0	$0.00	NA	0
		Unavailable	4	$383,483.97	34.66%	0	$0.00	NA	0
Total			**7**	**$1,106,456.59**	**100%**	**0**	**$0.00**		**0**
31402G5K5		COLONIAL SAVINGS FA	33	$4,737,561.64	31.23%	0	$0.00	NA	0
		Unavailable	70	$10,433,913.14	68.77%	0	$0.00	NA	0
Total			**103**	**$15,171,474.78**	**100%**	**0**	**$0.00**		**0**
31402G5L3		COLONIAL SAVINGS FA	59	$7,460,249.86	53.1%	0	$0.00	NA	0
		Unavailable	48	$6,589,488.16	46.9%	0	$0.00	NA	0
Total			**107**	**$14,049,738.02**	**100%**	**0**	**$0.00**		**0**
31402G5M1		COLONIAL SAVINGS FA	15	$1,576,557.58	52.96%	0	$0.00	NA	0
		Unavailable	10	$1,400,155.49	47.04%	0	$0.00	NA	0
Total			**25**	**$2,976,713.07**	**100%**	**0**	**$0.00**		**0**
31402G5N9		Unavailable	259	$32,523,697.29	100%	0	$0.00	NA	0
Total			**259**	**$32,523,697.29**	**100%**	**0**	**$0.00**		**0**
31402G5P4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	$6,564,159.31	50.22%	0	$0.00	NA	0
		Unavailable	45	$6,506,026.32	49.78%	0	$0.00	NA	0
Total			**91**	**$13,070,185.63**	**100%**	**0**	**$0.00**		**0**
31402G5Q2		Unavailable	227	$24,859,018.51	100%	0	$0.00	NA	0

Total			**227**	**$24,859,018.51**	**100%**	**0**	**$0.00**		**0**	
31402G5R0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	$1,932,111.36	81.85%	0	$0.00	NA	0	
		Unavailable	7	$428,550.18	18.15%	0	$0.00	NA	0	
Total			**22**	**$2,360,661.54**	**100%**	**0**	**$0.00**		**0**	
31402G5S8		BANKUNITED, FEDERAL SAVINGS BANK	5	$935,400.00	46.55%	0	$0.00	NA	0	
		Unavailable	6	$1,074,052.76	53.45%	0	$0.00	NA	0	
Total			**11**	**$2,009,452.76**	**100%**	**0**	**$0.00**		**0**	
31402G5T6		BANKUNITED, FEDERAL SAVINGS BANK	4	$795,000.00	39.4%	0	$0.00	NA	0	
		Unavailable	6	$1,222,800.00	60.6%	0	$0.00	NA	0	
Total			**10**	**$2,017,800.00**	**100%**	**0**	**$0.00**		**0**	
31402G5U3		BANKUNITED, FEDERAL SAVINGS BANK	2	$264,000.00	13.13%	0	$0.00	NA	0	
		Unavailable	10	$1,747,100.00	86.87%	0	$0.00	NA	0	
Total			**12**	**$2,011,100.00**	**100%**	**0**	**$0.00**		**0**	
31402G5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	$592,100.00	29.37%	0	$0.00	NA	0	
		Unavailable	11	$1,424,000.00	70.63%	0	$0.00	NA	0	
Total			**16**	**$2,016,100.00**	**100%**	**0**	**$0.00**		**0**	
31402G5Y5		WASHINGTON MUTUAL BANK, FA	191	$35,872,944.21	71.44%	0	$0.00	NA	0	
		Unavailable	67	$14,342,388.57	28.56%	0	$0.00	NA	0	
Total			**258**	**$50,215,332.78**	**100%**	**0**	**$0.00**		**0**	
31402G5Z2		WASHINGTON MUTUAL BANK, FA	80	$14,528,552.92	28.91%	0	$0.00	NA	0	
		Unavailable	185	$35,721,489.61	71.09%	0	$0.00	NA	0	
Total			**265**	**$50,250,042.53**	**100%**	**0**	**$0.00**		**0**	
31402G6A6		WASHINGTON MUTUAL BANK	123	$22,606,379.42	74.9%	0	$0.00	NA	0	
		Unavailable	35	$7,574,453.93	25.1%	0	$0.00	NA	0	
Total			**158**	**$30,180,833.35**	**100%**	**0**	**$0.00**		**0**	
31402G6B4		WASHINGTON MUTUAL BANK	86	$16,343,984.05	77.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,172,234.24	5.59%	0	$0.00	NA	0	

		Unavailable	16	$3,452,866.62	16.47%	0	$0.00	NA	0
Total			**109**	**$20,969,084.91**	**100%**	**0**	**$0.00**		**0**
31402G6C2		WASHINGTON MUTUAL BANK, FA	196	$38,409,154.83	37.48%	0	$0.00	NA	0
		Unavailable	305	$64,072,010.76	62.52%	0	$0.00	NA	0
Total			**501**	**$102,481,165.59**	**100%**	**0**	**$0.00**		**0**
31402G6D0		WASHINGTON MUTUAL BANK, FA	87	$16,614,167.05	16.55%	0	$0.00	NA	0
		Unavailable	404	$83,747,160.90	83.45%	0	$0.00	NA	0
Total			**491**	**$100,361,327.95**	**100%**	**0**	**$0.00**		**0**
31402G6E8		WASHINGTON MUTUAL BANK	104	$17,220,714.37	72.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	0.53%	0	$0.00	NA	0
		Unavailable	31	$6,413,837.70	26.99%	0	$0.00	NA	0
Total			**136**	**$23,760,552.07**	**100%**	**0**	**$0.00**		**0**
31402G6F5		WASHINGTON MUTUAL BANK, FA	71	$14,121,698.49	26.93%	0	$0.00	NA	0
		Unavailable	195	$38,324,644.44	73.07%	0	$0.00	NA	0
Total			**266**	**$52,446,342.93**	**100%**	**0**	**$0.00**		**0**
31402G6G3		WASHINGTON MUTUAL BANK	36	$6,707,480.00	13.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	$22,611,441.51	46.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$299,600.00	0.61%	0	$0.00	NA	0
		Unavailable	83	$19,342,882.24	39.51%	0	$0.00	NA	0
Total			**235**	**$48,961,403.75**	**100%**	**0**	**$0.00**		**0**
31402G6H1		WASHINGTON MUTUAL BANK	31	$4,830,939.06	13.1%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	$14,305,519.36	38.79%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$340,723.24	0.92%	0	$0.00	NA	0
		Unavailable	94	$17,404,039.43	47.19%	0	$0.00	NA	0
Total			**198**	**$36,881,221.09**	**100%**	**0**	**$0.00**		**0**
31402G6J7		WASHINGTON MUTUAL BANK	24	$3,770,835.81	9.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	$15,914,697.33	39.36%	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$196,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	94	$20,554,075.12	50.83%	0	$0.00	NA	0	
Total			**198**	**$40,435,608.26**	**100%**	**0**	**$0.00**		**0**	
31402G6K4		WASHINGTON MUTUAL BANK	30	$5,596,276.48	19.75%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	$9,959,376.51	35.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,500.00	0.5%	0	$0.00	NA	0	
		Unavailable	68	$12,643,233.53	44.61%	0	$0.00	NA	0	
Total			**152**	**$28,341,386.52**	**100%**	**0**	**$0.00**		**0**	
31402G6L2		WASHINGTON MUTUAL BANK	3	$432,281.81	1.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	18	$3,474,390.07	15.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$216,000.00	0.94%	0	$0.00	NA	0	
		Unavailable	106	$18,877,891.58	82.07%	0	$0.00	NA	0	
Total			**128**	**$23,000,563.46**	**100%**	**0**	**$0.00**		**0**	
31402G6M0		WASHINGTON MUTUAL BANK	35	$7,558,605.00	27.79%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	58	$11,112,917.39	40.85%	0	$0.00	NA	0	
		Unavailable	40	$8,531,921.48	31.36%	0	$0.00	NA	0	
Total			**133**	**$27,203,443.87**	**100%**	**0**	**$0.00**		**0**	
31402G6N8		WASHINGTON MUTUAL BANK	17	$2,906,900.00	8.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	38	$6,948,548.55	20.3%	0	$0.00	NA	0	
		Unavailable	128	$24,375,950.21	71.21%	0	$0.00	NA	0	
Total			**183**	**$34,231,398.76**	**100%**	**0**	**$0.00**		**0**	
31402G6P3		WASHINGTON MUTUAL BANK	34	$2,315,941.94	20.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	65	$4,484,482.40	40.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$129,393.68	1.17%	0	$0.00	NA	0	
		Unavailable	60	$4,150,840.84	37.46%	0	$0.00	NA	0	
Total			**161**	**$11,080,658.86**	**100%**	**0**	**$0.00**		**0**	
31402G6Q1			13	$903,257.86	14.24%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	34	$2,267,592.04	35.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$67,800.00	1.07%	0	$0.00	NA	0
		Unavailable	44	$3,103,649.62	48.94%	0	$0.00	NA	0
Total			**92**	**$6,342,299.52**	**100%**	**0**	**$0.00**		**0**
31402G6R9		WASHINGTON MUTUAL BANK, FA	13	$2,719,329.54	38.27%	0	$0.00	NA	0
		Unavailable	21	$4,386,800.66	61.73%	0	$0.00	NA	0
Total			**34**	**$7,106,130.20**	**100%**	**0**	**$0.00**		**0**
31402G6S7		WASHINGTON MUTUAL BANK, FA	235	$45,778,579.17	45.65%	0	$0.00	NA	0
		Unavailable	279	$54,499,243.45	54.35%	0	$0.00	NA	0
Total			**514**	**$100,277,822.62**	**100%**	**0**	**$0.00**		**0**
31402GL27		REGIONS MORTGAGE, INC.	43	$5,088,382.61	82.43%	0	$0.00	NA	0
		Unavailable	9	$1,084,658.63	17.57%	0	$0.00	NA	0
Total			**52**	**$6,173,041.24**	**100%**	**0**	**$0.00**		**0**
31402GL35		REGIONS MORTGAGE, INC.	157	$10,026,971.23	86.89%	0	$0.00	NA	0
		Unavailable	21	$1,512,276.24	13.11%	0	$0.00	NA	0
Total			**178**	**$11,539,247.47**	**100%**	**0**	**$0.00**		**0**
31402GL43		REGIONS MORTGAGE, INC.	109	$10,619,136.24	78.93%	0	$0.00	NA	0
		Unavailable	29	$2,834,760.31	21.07%	0	$0.00	NA	0
Total			**138**	**$13,453,896.55**	**100%**	**0**	**$0.00**		**0**
31402GL50		REGIONS MORTGAGE, INC.	42	$4,979,593.47	66.08%	0	$0.00	NA	0
		Unavailable	22	$2,555,621.18	33.92%	0	$0.00	NA	0
Total			**64**	**$7,535,214.65**	**100%**	**0**	**$0.00**		**0**
31402GL76		REGIONS MORTGAGE, INC.	13	$2,421,780.52	52.09%	0	$0.00	NA	0
		Unavailable	13	$2,227,487.71	47.91%	0	$0.00	NA	0
Total			**26**	**$4,649,268.23**	**100%**	**0**	**$0.00**		**0**
31402GL84		REGIONS MORTGAGE, INC.	41	$2,247,683.86	87.55%	0	$0.00	NA	0
		Unavailable	5	$319,599.85	12.45%	0	$0.00	NA	0
Total			**46**	**$2,567,283.71**	**100%**	**0**	**$0.00**		**0**
31402GLY7		REGIONS MORTGAGE, INC.	70	$4,555,369.23	89.06%	0	$0.00	NA	0
		Unavailable	8	$559,592.30	10.94%	0	$0.00	NA	0
Total			**78**	**$5,114,961.53**	**100%**	**0**	**$0.00**		**0**

31402GLZ4		REGIONS MORTGAGE, INC.	88	$8,561,037.88	85.06%	0	$0.00	NA	0	
		Unavailable	15	$1,503,377.66	14.94%	0	$0.00	NA	0	
Total			**103**	**$10,064,415.54**	**100%**	**0**	**$0.00**		**0**	
31402GMA8		REGIONS MORTGAGE, INC.	10	$1,001,553.52	83.02%	0	$0.00	NA	0	
		Unavailable	2	$204,812.25	16.98%	0	$0.00	NA	0	
Total			**12**	**$1,206,365.77**	**100%**	**0**	**$0.00**		**0**	
31402GMC4		REGIONS MORTGAGE, INC.	49	$2,720,812.29	98.91%	0	$0.00	NA	0	
		Unavailable	1	$29,890.09	1.09%	0	$0.00	NA	0	
Total			**50**	**$2,750,702.38**	**100%**	**0**	**$0.00**		**0**	
31402GME0		REGIONS MORTGAGE, INC.	26	$1,411,782.63	95.94%	0	$0.00	NA	0	
		Unavailable	1	$59,787.01	4.06%	0	$0.00	NA	0	
Total			**27**	**$1,471,569.64**	**100%**	**0**	**$0.00**		**0**	
31402GN25		IRWIN MORTGAGE CORPORATION	12	$1,182,799.05	32.06%	0	$0.00	NA	0	
		Unavailable	25	$2,506,881.75	67.94%	0	$0.00	NA	0	
Total			**37**	**$3,689,680.80**	**100%**	**0**	**$0.00**		**0**	
31402GN33		IRWIN MORTGAGE CORPORATION	25	$1,730,815.00	27.39%	0	$0.00	NA	0	
		Unavailable	66	$4,588,626.01	72.61%	0	$0.00	NA	0	
Total			**91**	**$6,319,441.01**	**100%**	**0**	**$0.00**		**0**	
31402GN41		IRWIN MORTGAGE CORPORATION	47	$4,593,465.00	29.81%	0	$0.00	NA	0	
		Unavailable	109	$10,817,285.19	70.19%	0	$0.00	NA	0	
Total			**156**	**$15,410,750.19**	**100%**	**0**	**$0.00**		**0**	
31402GN66		IRWIN MORTGAGE CORPORATION	22	$3,276,573.21	85.86%	0	$0.00	NA	0	
		Unavailable	5	$539,602.79	14.14%	0	$0.00	NA	0	
Total			**27**	**$3,816,176.00**	**100%**	**0**	**$0.00**		**0**	
31402GN74		IRWIN MORTGAGE CORPORATION	36	$3,764,660.96	100%	0	$0.00	NA	0	
Total			**36**	**$3,764,660.96**	**100%**	**0**	**$0.00**		**0**	
31402GN82		Unavailable	8	$1,258,142.45	100%	0	$0.00	NA	0	
Total			**8**	**$1,258,142.45**	**100%**	**0**	**$0.00**		**0**	
31402GN90		IRWIN MORTGAGE CORPORATION	16	$2,649,400.00	21.5%	0	$0.00	NA	0	

		Unavailable	54	$9,673,337.78	78.5%	0	$0.00	NA	0	
Total			**70**	**$12,322,737.78**	**100%**	**0**	**$0.00**		**0**	
31402GND1		IRWIN MORTGAGE CORPORATION	10	$1,767,069.81	16.39%	0	$0.00	NA	0	
		Unavailable	53	$9,017,211.59	83.61%	0	$0.00	NA	0	
Total			**63**	**$10,784,281.40**	**100%**	**0**	**$0.00**		**0**	
31402GNE9		IRWIN MORTGAGE CORPORATION	19	$3,194,627.00	25.09%	0	$0.00	NA	0	
		Unavailable	49	$9,539,993.50	74.91%	0	$0.00	NA	0	
Total			**68**	**$12,734,620.50**	**100%**	**0**	**$0.00**		**0**	
31402GNF6		IRWIN MORTGAGE CORPORATION	26	$4,944,618.98	31.07%	0	$0.00	NA	0	
		Unavailable	63	$10,968,798.00	68.93%	0	$0.00	NA	0	
Total			**89**	**$15,913,416.98**	**100%**	**0**	**$0.00**		**0**	
31402GNG4		IRWIN MORTGAGE CORPORATION	6	$313,323.15	18.49%	0	$0.00	NA	0	
		Unavailable	24	$1,381,427.83	81.51%	0	$0.00	NA	0	
Total			**30**	**$1,694,750.98**	**100%**	**0**	**$0.00**		**0**	
31402GNJ8		IRWIN MORTGAGE CORPORATION	58	$3,559,429.05	26.76%	0	$0.00	NA	0	
		Unavailable	145	$9,741,016.30	73.24%	0	$0.00	NA	0	
Total			**203**	**$13,300,445.35**	**100%**	**0**	**$0.00**		**0**	
31402GNK5		IRWIN MORTGAGE CORPORATION	46	$4,527,128.22	25.67%	0	$0.00	NA	0	
		Unavailable	135	$13,106,625.88	74.33%	0	$0.00	NA	0	
Total			**181**	**$17,633,754.10**	**100%**	**0**	**$0.00**		**0**	
31402GNL3		IRWIN MORTGAGE CORPORATION	11	$1,909,800.00	16.86%	0	$0.00	NA	0	
		Unavailable	57	$9,416,235.03	83.14%	0	$0.00	NA	0	
Total			**68**	**$11,326,035.03**	**100%**	**0**	**$0.00**		**0**	
31402GNM1		IRWIN MORTGAGE CORPORATION	52	$3,735,925.94	23.83%	0	$0.00	NA	0	
		Unavailable	167	$11,940,393.27	76.17%	0	$0.00	NA	0	
Total			**219**	**$15,676,319.21**	**100%**	**0**	**$0.00**		**0**	
31402GNN9		IRWIN MORTGAGE CORPORATION	42	$4,132,254.84	27.3%	0	$0.00	NA	0	
		Unavailable	112	$11,003,811.75	72.7%	0	$0.00	NA	0	

Total			**154**	**$15,136,066.59**	**100%**	**0**	**$0.00**		**0**	
31402GNP4		IRWIN MORTGAGE CORPORATION	30	$2,993,481.29	21.28%	0	$0.00	NA	0	
		Unavailable	113	$11,074,911.34	78.72%	0	$0.00	NA	0	
Total			**143**	**$14,068,392.63**	**100%**	**0**	**$0.00**		**0**	
31402GNQ2		IRWIN MORTGAGE CORPORATION	9	$1,803,800.00	5.27%	0	$0.00	NA	0	
		Unavailable	162	$32,434,734.63	94.73%	0	$0.00	NA	0	
Total			**171**	**$34,238,534.63**	**100%**	**0**	**$0.00**		**0**	
31402GNR0		IRWIN MORTGAGE CORPORATION	29	$6,027,493.53	20.33%	0	$0.00	NA	0	
		Unavailable	124	$23,616,680.39	79.67%	0	$0.00	NA	0	
Total			**153**	**$29,644,173.92**	**100%**	**0**	**$0.00**		**0**	
31402GNS8		IRWIN MORTGAGE CORPORATION	17	$2,755,350.00	16.54%	0	$0.00	NA	0	
		Unavailable	80	$13,903,959.24	83.46%	0	$0.00	NA	0	
Total			**97**	**$16,659,309.24**	**100%**	**0**	**$0.00**		**0**	
31402GNT6		IRWIN MORTGAGE CORPORATION	14	$2,693,050.00	15.48%	0	$0.00	NA	0	
		Unavailable	84	$14,705,655.17	84.52%	0	$0.00	NA	0	
Total			**98**	**$17,398,705.17**	**100%**	**0**	**$0.00**		**0**	
31402GNU3		IRWIN MORTGAGE CORPORATION	25	$4,546,134.22	29.27%	0	$0.00	NA	0	
		Unavailable	62	$10,986,972.98	70.73%	0	$0.00	NA	0	
Total			**87**	**$15,533,107.20**	**100%**	**0**	**$0.00**		**0**	
31402GNV1		IRWIN MORTGAGE CORPORATION	13	$1,950,161.00	17.49%	0	$0.00	NA	0	
		Unavailable	62	$9,197,382.20	82.51%	0	$0.00	NA	0	
Total			**75**	**$11,147,543.20**	**100%**	**0**	**$0.00**		**0**	
31402GNW9		IRWIN MORTGAGE CORPORATION	9	$1,369,600.00	11.57%	0	$0.00	NA	0	
		Unavailable	58	$10,468,308.31	88.43%	0	$0.00	NA	0	
Total			**67**	**$11,837,908.31**	**100%**	**0**	**$0.00**		**0**	
31402GNX7		IRWIN MORTGAGE CORPORATION	12	$2,619,400.00	13.83%	0	$0.00	NA	0	
		Unavailable	88	$16,324,307.93	86.17%	0	$0.00	NA	0	
Total			**100**	**$18,943,707.93**	**100%**	**0**	**$0.00**		**0**	

31402GNY5		IRWIN MORTGAGE CORPORATION	19	$3,290,361.00	14.39%	0	$0.00	NA	0	
		Unavailable	101	$19,573,978.79	85.61%	0	$0.00	NA	0	
Total			**120**	**$22,864,339.79**	**100%**	**0**	**$0.00**		**0**	
31402GNZ2		IRWIN MORTGAGE CORPORATION	13	$803,896.24	28.61%	0	$0.00	NA	0	
		Unavailable	31	$2,005,903.32	71.39%	0	$0.00	NA	0	
Total			**44**	**$2,809,799.56**	**100%**	**0**	**$0.00**		**0**	
31402GP23		COUNTRYWIDE HOME LOANS, INC.	49	$5,426,802.00	19.89%	0	$0.00	NA	0	
		Unavailable	175	$21,861,131.29	80.11%	0	$0.00	NA	0	
Total			**224**	**$27,287,933.29**	**100%**	**0**	**$0.00**		**0**	
31402GP31		COUNTRYWIDE HOME LOANS, INC.	15	$2,303,532.66	23.87%	0	$0.00	NA	0	
		Unavailable	49	$7,347,725.04	76.13%	0	$0.00	NA	0	
Total			**64**	**$9,651,257.70**	**100%**	**0**	**$0.00**		**0**	
31402GP56		COUNTRYWIDE HOME LOANS, INC.	8	$1,301,037.00	7.87%	0	$0.00	NA	0	
		Unavailable	70	$15,226,850.00	92.13%	0	$0.00	NA	0	
Total			**78**	**$16,527,887.00**	**100%**	**0**	**$0.00**		**0**	
31402GP64		COUNTRYWIDE HOME LOANS, INC.	69	$14,277,640.45	58.48%	0	$0.00	NA	0	
		Unavailable	39	$10,138,050.68	41.52%	0	$0.00	NA	0	
Total			**108**	**$24,415,691.13**	**100%**	**0**	**$0.00**		**0**	
31402GP72		COUNTRYWIDE HOME LOANS, INC.	59	$11,024,481.99	42.66%	0	$0.00	NA	0	
		Unavailable	64	$14,819,700.54	57.34%	0	$0.00	NA	0	
Total			**123**	**$25,844,182.53**	**100%**	**0**	**$0.00**		**0**	
31402GP80		Unavailable	8	$1,002,354.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,354.85**	**100%**	**0**	**$0.00**		**0**	
31402GP98		COUNTRYWIDE HOME LOANS, INC.	8	$517,383.51	24.94%	0	$0.00	NA	0	
		Unavailable	21	$1,557,423.98	75.06%	0	$0.00	NA	0	
Total			**29**	**$2,074,807.49**	**100%**	**0**	**$0.00**		**0**	
31402GPA5		IRWIN MORTGAGE CORPORATION	38	$5,951,315.00	14.22%	0	$0.00	NA	0	

		Unavailable	180	$35,891,346.66	85.78%	0	$0.00	NA	0
Total			**218**	**$41,842,661.66**	**100%**	**0**	**$0.00**		**0**
31402GPB3		IRWIN MORTGAGE CORPORATION	131	$23,526,546.00	66.61%	0	$0.00	NA	0
		Unavailable	60	$11,793,210.82	33.39%	0	$0.00	NA	0
Total			**191**	**$35,319,756.82**	**100%**	**0**	**$0.00**		**0**
31402GPC1		IRWIN MORTGAGE CORPORATION	185	$31,655,367.00	44.59%	0	$0.00	NA	0
		Unavailable	205	$39,330,129.50	55.41%	0	$0.00	NA	0
Total			**390**	**$70,985,496.50**	**100%**	**0**	**$0.00**		**0**
31402GPD9		IRWIN MORTGAGE CORPORATION	16	$3,011,976.00	21.94%	0	$0.00	NA	0
		Unavailable	60	$10,714,876.00	78.06%	0	$0.00	NA	0
Total			**76**	**$13,726,852.00**	**100%**	**0**	**$0.00**		**0**
31402GPE7		IRWIN MORTGAGE CORPORATION	16	$2,901,950.00	26.42%	0	$0.00	NA	0
		Unavailable	43	$8,080,032.00	73.58%	0	$0.00	NA	0
Total			**59**	**$10,981,982.00**	**100%**	**0**	**$0.00**		**0**
31402GPF4		IRWIN MORTGAGE CORPORATION	25	$3,135,085.71	25.36%	0	$0.00	NA	0
		Unavailable	67	$9,229,441.76	74.64%	0	$0.00	NA	0
Total			**92**	**$12,364,527.47**	**100%**	**0**	**$0.00**		**0**
31402GPG2		IRWIN MORTGAGE CORPORATION	25	$4,134,000.00	14.69%	0	$0.00	NA	0
		Unavailable	135	$24,000,448.00	85.31%	0	$0.00	NA	0
Total			**160**	**$28,134,448.00**	**100%**	**0**	**$0.00**		**0**
31402GPH0		IRWIN MORTGAGE CORPORATION	85	$15,617,284.00	67.43%	0	$0.00	NA	0
		Unavailable	43	$7,541,845.00	32.57%	0	$0.00	NA	0
Total			**128**	**$23,159,129.00**	**100%**	**0**	**$0.00**		**0**
31402GPJ6		IRWIN MORTGAGE CORPORATION	112	$19,255,171.00	47.43%	0	$0.00	NA	0
		Unavailable	116	$21,340,468.00	52.57%	0	$0.00	NA	0
Total			**228**	**$40,595,639.00**	**100%**	**0**	**$0.00**		**0**
31402GPK3		IRWIN MORTGAGE CORPORATION	27	$4,880,790.00	36.88%	0	$0.00	NA	0
		Unavailable	47	$8,352,220.00	63.12%	0	$0.00	NA	0

Total			**74**	**$13,233,010.00**	**100%**	**0**	**$0.00**		**0**	
31402GPL1		IRWIN MORTGAGE CORPORATION	12	$2,144,750.00	18.13%	0	$0.00	NA	0	
		Unavailable	56	$9,682,304.00	81.87%	0	$0.00	NA	0	
Total			**68**	**$11,827,054.00**	**100%**	**0**	**$0.00**		**0**	
31402GPM9		IRWIN MORTGAGE CORPORATION	14	$2,607,150.00	14.28%	0	$0.00	NA	0	
		Unavailable	83	$15,656,404.00	85.72%	0	$0.00	NA	0	
Total			**97**	**$18,263,554.00**	**100%**	**0**	**$0.00**		**0**	
31402GPN7		IRWIN MORTGAGE CORPORATION	20	$3,524,618.06	21.27%	0	$0.00	NA	0	
		Unavailable	78	$13,043,870.00	78.73%	0	$0.00	NA	0	
Total			**98**	**$16,568,488.06**	**100%**	**0**	**$0.00**		**0**	
31402GPX5		COUNTRYWIDE HOME LOANS, INC.	9	$2,409,420.00	9.47%	0	$0.00	NA	0	
		Unavailable	84	$23,035,800.69	90.53%	0	$0.00	NA	0	
Total			**93**	**$25,445,220.69**	**100%**	**0**	**$0.00**		**0**	
31402GPY3		COUNTRYWIDE HOME LOANS, INC.	172	$18,742,330.12	29.32%	0	$0.00	NA	0	
		Unavailable	378	$45,184,735.50	70.68%	0	$0.00	NA	0	
Total			**550**	**$63,927,065.62**	**100%**	**0**	**$0.00**		**0**	
31402GPZ0		COUNTRYWIDE HOME LOANS, INC.	77	$5,415,276.31	43.81%	0	$0.00	NA	0	
		Unavailable	98	$6,946,156.75	56.19%	0	$0.00	NA	0	
Total			**175**	**$12,361,433.06**	**100%**	**0**	**$0.00**		**0**	
31402GQ30		COUNTRYWIDE HOME LOANS, INC.	19	$2,586,891.00	12.13%	0	$0.00	NA	0	
		Unavailable	116	$18,735,376.31	87.87%	0	$0.00	NA	0	
Total			**135**	**$21,322,267.31**	**100%**	**0**	**$0.00**		**0**	
31402GQ48		COUNTRYWIDE HOME LOANS, INC.	49	$7,767,396.00	24.07%	0	$0.00	NA	0	
		Unavailable	133	$24,505,852.96	75.93%	0	$0.00	NA	0	
Total			**182**	**$32,273,248.96**	**100%**	**0**	**$0.00**		**0**	
31402GQ55		COUNTRYWIDE HOME LOANS, INC.	28	$5,069,941.00	9.22%	0	$0.00	NA	0	
		Unavailable	273	$49,891,173.92	90.78%	0	$0.00	NA	0	
Total			**301**	**$54,961,114.92**	**100%**	**0**	**$0.00**		**0**	

31402GQ63		COUNTRYWIDE HOME LOANS, INC.	11	$1,736,004.31	24.53%	0	$0.00	NA	0	
		Unavailable	31	$5,341,375.15	75.47%	0	$0.00	NA	0	
Total			**42**	**$7,077,379.46**	**100%**	**0**	**$0.00**		**0**	
31402GQ71		COUNTRYWIDE HOME LOANS, INC.	24	$3,607,456.00	5.39%	0	$0.00	NA	0	
		Unavailable	385	$63,380,010.49	94.61%	0	$0.00	NA	0	
Total			**409**	**$66,987,466.49**	**100%**	**0**	**$0.00**		**0**	
31402GQA4		COUNTRYWIDE HOME LOANS, INC.	2	$136,148.88	13.58%	0	$0.00	NA	0	
		Unavailable	10	$866,100.22	86.42%	0	$0.00	NA	0	
Total			**12**	**$1,002,249.10**	**100%**	**0**	**$0.00**		**0**	
31402GQB2		COUNTRYWIDE HOME LOANS, INC.	103	$11,930,370.56	9.54%	0	$0.00	NA	0	
		Unavailable	897	$113,070,060.90	90.46%	0	$0.00	NA	0	
Total			**1,000**	**$125,000,431.46**	**100%**	**0**	**$0.00**		**0**	
31402GQC0		COUNTRYWIDE HOME LOANS, INC.	29	$3,837,519.86	7.75%	0	$0.00	NA	0	
		Unavailable	304	$45,663,663.32	92.25%	0	$0.00	NA	0	
Total			**333**	**$49,501,183.18**	**100%**	**0**	**$0.00**		**0**	
31402GQD8		COUNTRYWIDE HOME LOANS, INC.	66	$4,239,504.98	26.31%	0	$0.00	NA	0	
		Unavailable	179	$11,874,721.63	73.69%	0	$0.00	NA	0	
Total			**245**	**$16,114,226.61**	**100%**	**0**	**$0.00**		**0**	
31402GQE6		COUNTRYWIDE HOME LOANS, INC.	40	$3,905,283.02	31.21%	0	$0.00	NA	0	
		Unavailable	88	$8,609,604.61	68.79%	0	$0.00	NA	0	
Total			**128**	**$12,514,887.63**	**100%**	**0**	**$0.00**		**0**	
31402GQG1		COUNTRYWIDE HOME LOANS, INC.	10	$2,532,859.51	25.36%	0	$0.00	NA	0	
		Unavailable	31	$7,455,407.93	74.64%	0	$0.00	NA	0	
Total			**41**	**$9,988,267.44**	**100%**	**0**	**$0.00**		**0**	
31402GQH9		COUNTRYWIDE HOME LOANS, INC.	4	$1,227,249.74	10.79%	0	$0.00	NA	0	
		Unavailable	33	$10,146,163.96	89.21%	0	$0.00	NA	0	
Total			**37**	**$11,373,413.70**	**100%**	**0**	**$0.00**		**0**	

31402GQJ5		COUNTRYWIDE HOME LOANS, INC.	36	$2,092,615.00	17.16%	0	$0.00	NA	0	
		Unavailable	182	$10,101,010.57	82.84%	0	$0.00	NA	0	
Total			**218**	**$12,193,625.57**	**100%**	**0**	**$0.00**		**0**	
31402GQK2		COUNTRYWIDE HOME LOANS, INC.	74	$6,533,748.00	19.09%	0	$0.00	NA	0	
		Unavailable	307	$27,698,032.39	80.91%	0	$0.00	NA	0	
Total			**381**	**$34,231,780.39**	**100%**	**0**	**$0.00**		**0**	
31402GQL0		COUNTRYWIDE HOME LOANS, INC.	29	$4,882,828.00	10.73%	0	$0.00	NA	0	
		Unavailable	221	$40,612,793.12	89.27%	0	$0.00	NA	0	
Total			**250**	**$45,495,621.12**	**100%**	**0**	**$0.00**		**0**	
31402GQM8		COUNTRYWIDE HOME LOANS, INC.	28	$2,643,827.00	21.66%	0	$0.00	NA	0	
		Unavailable	106	$9,564,990.27	78.34%	0	$0.00	NA	0	
Total			**134**	**$12,208,817.27**	**100%**	**0**	**$0.00**		**0**	
31402GQN6		COUNTRYWIDE HOME LOANS, INC.	33	$4,826,093.96	25.68%	0	$0.00	NA	0	
		Unavailable	78	$13,965,334.96	74.32%	0	$0.00	NA	0	
Total			**111**	**$18,791,428.92**	**100%**	**0**	**$0.00**		**0**	
31402GQP1		COUNTRYWIDE HOME LOANS, INC.	6	$1,088,800.00	5.97%	0	$0.00	NA	0	
		Unavailable	96	$17,139,803.46	94.03%	0	$0.00	NA	0	
Total			**102**	**$18,228,603.46**	**100%**	**0**	**$0.00**		**0**	
31402GQQ9		COUNTRYWIDE HOME LOANS, INC.	130	$8,920,566.92	34.39%	0	$0.00	NA	0	
		Unavailable	244	$17,017,025.47	65.61%	0	$0.00	NA	0	
Total			**374**	**$25,937,592.39**	**100%**	**0**	**$0.00**		**0**	
31402GQR7		COUNTRYWIDE HOME LOANS, INC.	121	$11,864,635.41	23.82%	0	$0.00	NA	0	
		Unavailable	386	$37,942,206.37	76.18%	0	$0.00	NA	0	
Total			**507**	**$49,806,841.78**	**100%**	**0**	**$0.00**		**0**	
31402GQS5		COUNTRYWIDE HOME LOANS, INC.	87	$16,149,518.80	17.96%	0	$0.00	NA	0	
		Unavailable	362	$73,769,820.60	82.04%	0	$0.00	NA	0	
Total			**449**	**$89,919,339.40**	**100%**	**0**	**$0.00**		**0**	
31402GQT3		COUNTRYWIDE HOME	186	$36,814,430.22	20.42%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	675	$143,515,454.10	79.58%	0	$0.00	NA	0	
Total			**861**	**$180,329,884.32**	**100%**	**0**	**$0.00**		**0**	
31402GQU0		COUNTRYWIDE HOME LOANS, INC.	38	$3,736,981.04	14.95%	0	$0.00	NA	0	
		Unavailable	216	$21,263,248.46	85.05%	0	$0.00	NA	0	
Total			**254**	**$25,000,229.50**	**100%**	**0**	**$0.00**		**0**	
31402GQV8		COUNTRYWIDE HOME LOANS, INC.	106	$13,695,673.99	16.04%	0	$0.00	NA	0	
		Unavailable	549	$71,701,105.87	83.96%	0	$0.00	NA	0	
Total			**655**	**$85,396,779.86**	**100%**	**0**	**$0.00**		**0**	
31402GQW6		COUNTRYWIDE HOME LOANS, INC.	50	$10,387,587.59	7%	0	$0.00	NA	0	
		Unavailable	607	$138,007,876.60	93%	0	$0.00	NA	0	
Total			**657**	**$148,395,464.19**	**100%**	**0**	**$0.00**		**0**	
31402GQX4		COUNTRYWIDE HOME LOANS, INC.	38	$7,563,012.49	12.75%	0	$0.00	NA	0	
		Unavailable	253	$51,742,491.37	87.25%	0	$0.00	NA	0	
Total			**291**	**$59,305,503.86**	**100%**	**0**	**$0.00**		**0**	
31402GQY2		COUNTRYWIDE HOME LOANS, INC.	19	$4,513,616.00	19.37%	0	$0.00	NA	0	
		Unavailable	91	$18,791,550.73	80.63%	0	$0.00	NA	0	
Total			**110**	**$23,305,166.73**	**100%**	**0**	**$0.00**		**0**	
31402GR21		COUNTRYWIDE HOME LOANS, INC.	184	$12,369,186.90	28.76%	0	$0.00	NA	0	
		Unavailable	443	$30,637,830.99	71.24%	0	$0.00	NA	0	
Total			**627**	**$43,007,017.89**	**100%**	**0**	**$0.00**		**0**	
31402GR39		COUNTRYWIDE HOME LOANS, INC.	167	$16,345,566.40	33.83%	0	$0.00	NA	0	
		Unavailable	325	$31,976,070.67	66.17%	0	$0.00	NA	0	
Total			**492**	**$48,321,637.07**	**100%**	**0**	**$0.00**		**0**	
31402GR47		COUNTRYWIDE HOME LOANS, INC.	94	$18,434,480.00	15.72%	0	$0.00	NA	0	
		Unavailable	470	$98,816,950.85	84.28%	0	$0.00	NA	0	
Total			**564**	**$117,251,430.85**	**100%**	**0**	**$0.00**		**0**	
31402GR54		COUNTRYWIDE HOME LOANS, INC.	151	$28,405,064.71	17.2%	0	$0.00	NA	0	

		Unavailable	656	$136,735,664.48	82.8%	0	$0.00	NA	0
Total			**807**	**$165,140,729.19**	**100%**	**0**	**$0.00**		**0**
31402GR62		COUNTRYWIDE HOME LOANS, INC.	132	$17,132,722.50	11.74%	0	$0.00	NA	0
		Unavailable	996	$128,807,157.15	88.26%	0	$0.00	NA	0
Total			**1,128**	**$145,939,879.65**	**100%**	**0**	**$0.00**		**0**
31402GR70		COUNTRYWIDE HOME LOANS, INC.	84	$17,923,538.55	9.27%	0	$0.00	NA	0
		Unavailable	781	$175,372,263.82	90.73%	0	$0.00	NA	0
Total			**865**	**$193,295,802.37**	**100%**	**0**	**$0.00**		**0**
31402GR88		COUNTRYWIDE HOME LOANS, INC.	59	$12,856,550.19	15.99%	0	$0.00	NA	0
		Unavailable	304	$67,536,729.58	84.01%	0	$0.00	NA	0
Total			**363**	**$80,393,279.77**	**100%**	**0**	**$0.00**		**0**
31402GRA3		COUNTRYWIDE HOME LOANS, INC.	23	$4,051,287.00	20.21%	0	$0.00	NA	0
		Unavailable	85	$15,997,349.80	79.79%	0	$0.00	NA	0
Total			**108**	**$20,048,636.80**	**100%**	**0**	**$0.00**		**0**
31402GRB1		COUNTRYWIDE HOME LOANS, INC.	2	$405,597.55	4.98%	0	$0.00	NA	0
		Unavailable	35	$7,737,998.97	95.02%	0	$0.00	NA	0
Total			**37**	**$8,143,596.52**	**100%**	**0**	**$0.00**		**0**
31402GRD7		Unavailable	9	$1,783,349.79	100%	0	$0.00	NA	0
Total			**9**	**$1,783,349.79**	**100%**	**0**	**$0.00**		**0**
31402GRE5		Unavailable	6	$1,138,516.76	100%	0	$0.00	NA	0
Total			**6**	**$1,138,516.76**	**100%**	**0**	**$0.00**		**0**
31402GRF2		COUNTRYWIDE HOME LOANS, INC.	10	$1,123,761.77	17.26%	0	$0.00	NA	0
		Unavailable	42	$5,385,439.89	82.74%	0	$0.00	NA	0
Total			**52**	**$6,509,201.66**	**100%**	**0**	**$0.00**		**0**
31402GRG0		COUNTRYWIDE HOME LOANS, INC.	5	$904,450.51	12.05%	0	$0.00	NA	0
		Unavailable	45	$6,601,033.61	87.95%	0	$0.00	NA	0
Total			**50**	**$7,505,484.12**	**100%**	**0**	**$0.00**		**0**
31402GRH8		COUNTRYWIDE HOME LOANS, INC.	14	$1,917,419.19	9.59%	0	$0.00	NA	0

		Unavailable	116	$18,083,195.71	90.41%	0	$0.00	NA	0
Total			**130**	**$20,000,614.90**	**100%**	**0**	**$0.00**		**0**
31402GRL9		COUNTRYWIDE HOME LOANS, INC.	44	$3,482,498.11	35.81%	0	$0.00	NA	0
		Unavailable	90	$6,243,117.24	64.19%	0	$0.00	NA	0
Total			**134**	**$9,725,615.35**	**100%**	**0**	**$0.00**		**0**
31402GRM7		COUNTRYWIDE HOME LOANS, INC.	157	$18,303,265.99	73.21%	0	$0.00	NA	0
		Unavailable	60	$6,697,172.39	26.79%	0	$0.00	NA	0
Total			**217**	**$25,000,438.38**	**100%**	**0**	**$0.00**		**0**
31402GRN5		COUNTRYWIDE HOME LOANS, INC.	92	$18,165,376.75	60.55%	0	$0.00	NA	0
		Unavailable	54	$11,837,720.76	39.45%	0	$0.00	NA	0
Total			**146**	**$30,003,097.51**	**100%**	**0**	**$0.00**		**0**
31402GRP0		COUNTRYWIDE HOME LOANS, INC.	29	$4,873,367.84	24.36%	0	$0.00	NA	0
		Unavailable	75	$15,128,149.47	75.64%	0	$0.00	NA	0
Total			**104**	**$20,001,517.31**	**100%**	**0**	**$0.00**		**0**
31402GRQ8		COUNTRYWIDE HOME LOANS, INC.	41	$7,554,784.89	30.22%	0	$0.00	NA	0
		Unavailable	82	$17,448,406.29	69.78%	0	$0.00	NA	0
Total			**123**	**$25,003,191.18**	**100%**	**0**	**$0.00**		**0**
31402GRR6		COUNTRYWIDE HOME LOANS, INC.	90	$14,921,428.79	26.84%	0	$0.00	NA	0
		Unavailable	210	$40,669,275.91	73.16%	0	$0.00	NA	0
Total			**300**	**$55,590,704.70**	**100%**	**0**	**$0.00**		**0**
31402GRS4		COUNTRYWIDE HOME LOANS, INC.	67	$10,597,514.00	35.32%	0	$0.00	NA	0
		Unavailable	106	$19,403,181.20	64.68%	0	$0.00	NA	0
Total			**173**	**$30,000,695.20**	**100%**	**0**	**$0.00**		**0**
31402GRT2		COUNTRYWIDE HOME LOANS, INC.	93	$15,634,399.60	39.09%	0	$0.00	NA	0
		Unavailable	111	$24,366,142.90	60.91%	0	$0.00	NA	0
Total			**204**	**$40,000,542.50**	**100%**	**0**	**$0.00**		**0**
31402GRU9		COUNTRYWIDE HOME LOANS, INC.	56	$9,161,898.52	45.8%	0	$0.00	NA	0
		Unavailable	52	$10,840,362.18	54.2%	0	$0.00	NA	0

Total			**108**	**$20,002,260.70**	**100%**	**0**	**$0.00**		**0**	
31402GRV7		COUNTRYWIDE HOME LOANS, INC.	2	$193,492.17	12.78%	0	$0.00	NA	0	
		Unavailable	9	$1,320,761.54	87.22%	0	$0.00	NA	0	
Total			**11**	**$1,514,253.71**	**100%**	**0**	**$0.00**		**0**	
31402GRW5		COUNTRYWIDE HOME LOANS, INC.	4	$822,530.00	11.22%	0	$0.00	NA	0	
		Unavailable	40	$6,507,303.52	88.78%	0	$0.00	NA	0	
Total			**44**	**$7,329,833.52**	**100%**	**0**	**$0.00**		**0**	
31402GRX3		COUNTRYWIDE HOME LOANS, INC.	13	$2,527,998.00	5.97%	0	$0.00	NA	0	
		Unavailable	212	$39,808,251.20	94.03%	0	$0.00	NA	0	
Total			**225**	**$42,336,249.20**	**100%**	**0**	**$0.00**		**0**	
31402GRY1		COUNTRYWIDE HOME LOANS, INC.	55	$5,377,076.04	15.62%	0	$0.00	NA	0	
		Unavailable	294	$29,048,890.46	84.38%	0	$0.00	NA	0	
Total			**349**	**$34,425,966.50**	**100%**	**0**	**$0.00**		**0**	
31402GRZ8		COUNTRYWIDE HOME LOANS, INC.	17	$2,722,041.52	13.22%	0	$0.00	NA	0	
		Unavailable	108	$17,866,378.67	86.78%	0	$0.00	NA	0	
Total			**125**	**$20,588,420.19**	**100%**	**0**	**$0.00**		**0**	
31402GS38		COUNTRYWIDE HOME LOANS, INC.	337	$56,933,948.00	37.57%	0	$0.00	NA	0	
		Unavailable	483	$94,595,279.53	62.43%	0	$0.00	NA	0	
Total			**820**	**$151,529,227.53**	**100%**	**0**	**$0.00**		**0**	
31402GS79		COUNTRYWIDE HOME LOANS, INC.	55	$8,901,685.04	33.63%	0	$0.00	NA	0	
		Unavailable	101	$17,569,666.68	66.37%	0	$0.00	NA	0	
Total			**156**	**$26,471,351.72**	**100%**	**0**	**$0.00**		**0**	
31402GS87		COUNTRYWIDE HOME LOANS, INC.	183	$9,463,023.33	36.52%	0	$0.00	NA	0	
		Unavailable	316	$16,452,374.86	63.48%	0	$0.00	NA	0	
Total			**499**	**$25,915,398.19**	**100%**	**0**	**$0.00**		**0**	
31402GS95		COUNTRYWIDE HOME LOANS, INC.	103	$9,520,147.07	36.84%	0	$0.00	NA	0	
		Unavailable	180	$16,318,872.32	63.16%	0	$0.00	NA	0	
Total			**283**	**$25,839,019.39**	**100%**	**0**	**$0.00**		**0**	

31402GSA2		COUNTRYWIDE HOME LOANS, INC.	18	$2,647,919.00	11.17%	0	$0.00	NA	0	
		Unavailable	121	$21,048,282.03	88.83%	0	$0.00	NA	0	
Total			**139**	**$23,696,201.03**	**100%**	**0**	**$0.00**		**0**	
31402GSB0		COUNTRYWIDE HOME LOANS, INC.	36	$2,096,096.15	14.32%	0	$0.00	NA	0	
		Unavailable	220	$12,541,572.07	85.68%	0	$0.00	NA	0	
Total			**256**	**$14,637,668.22**	**100%**	**0**	**$0.00**		**0**	
31402GSC8		COUNTRYWIDE HOME LOANS, INC.	44	$3,886,758.24	14.98%	0	$0.00	NA	0	
		Unavailable	249	$22,054,121.01	85.02%	0	$0.00	NA	0	
Total			**293**	**$25,940,879.25**	**100%**	**0**	**$0.00**		**0**	
31402GSE4		COUNTRYWIDE HOME LOANS, INC.	12	$1,848,710.00	6.73%	0	$0.00	NA	0	
		Unavailable	137	$25,605,429.48	93.27%	0	$0.00	NA	0	
Total			**149**	**$27,454,139.48**	**100%**	**0**	**$0.00**		**0**	
31402GSF1		COUNTRYWIDE HOME LOANS, INC.	26	$4,153,785.00	6.67%	0	$0.00	NA	0	
		Unavailable	340	$58,128,080.40	93.33%	0	$0.00	NA	0	
Total			**366**	**$62,281,865.40**	**100%**	**0**	**$0.00**		**0**	
31402GSG9		COUNTRYWIDE HOME LOANS, INC.	40	$6,764,066.00	23.23%	0	$0.00	NA	0	
		Unavailable	106	$22,355,506.41	76.77%	0	$0.00	NA	0	
Total			**146**	**$29,119,572.41**	**100%**	**0**	**$0.00**		**0**	
31402GSH7		COUNTRYWIDE HOME LOANS, INC.	464	$85,381,995.78	40.07%	0	$0.00	NA	0	
		Unavailable	599	$127,724,856.96	59.93%	0	$0.00	NA	0	
Total			**1,063**	**$213,106,852.74**	**100%**	**0**	**$0.00**		**0**	
31402GSJ3		COUNTRYWIDE HOME LOANS, INC.	131	$28,524,057.11	21.52%	0	$0.00	NA	0	
		Unavailable	459	$104,036,080.20	78.48%	0	$0.00	NA	0	
Total			**590**	**$132,560,137.31**	**100%**	**0**	**$0.00**		**0**	
31402GSK0		COUNTRYWIDE HOME LOANS, INC.	151	$10,044,817.32	22.67%	0	$0.00	NA	0	
		Unavailable	509	$34,273,293.50	77.33%	0	$0.00	NA	0	
Total			**660**	**$44,318,110.82**	**100%**	**0**	**$0.00**		**0**	

31402GSL8		COUNTRYWIDE HOME LOANS, INC.	93	$5,923,468.95	32.33%	0	$0.00	NA	0
		Unavailable	198	$12,399,991.61	67.67%	0	$0.00	NA	0
Total			**291**	**$18,323,460.56**	**100%**	**0**	**$0.00**		**0**
31402GSM6		COUNTRYWIDE HOME LOANS, INC.	17	$863,737.39	12.23%	0	$0.00	NA	0
		Unavailable	109	$6,196,385.48	87.77%	0	$0.00	NA	0
Total			**126**	**$7,060,122.87**	**100%**	**0**	**$0.00**		**0**
31402GSQ7		COUNTRYWIDE HOME LOANS, INC.	70	$4,480,717.89	44.39%	0	$0.00	NA	0
		Unavailable	90	$5,613,394.36	55.61%	0	$0.00	NA	0
Total			**160**	**$10,094,112.25**	**100%**	**0**	**$0.00**		**0**
31402GSR5		COUNTRYWIDE HOME LOANS, INC.	22	$5,171,386.74	21.43%	0	$0.00	NA	0
		Unavailable	75	$18,957,093.60	78.57%	0	$0.00	NA	0
Total			**97**	**$24,128,480.34**	**100%**	**0**	**$0.00**		**0**
31402GSV6		COUNTRYWIDE HOME LOANS, INC.	524	$34,086,497.04	45.51%	0	$0.00	NA	0
		Unavailable	610	$40,812,420.16	54.49%	0	$0.00	NA	0
Total			**1,134**	**$74,898,917.20**	**100%**	**0**	**$0.00**		**0**
31402GSW4		COUNTRYWIDE HOME LOANS, INC.	425	$41,791,708.95	41.93%	0	$0.00	NA	0
		Unavailable	589	$57,881,199.94	58.07%	0	$0.00	NA	0
Total			**1,014**	**$99,672,908.89**	**100%**	**0**	**$0.00**		**0**
31402GSX2		COUNTRYWIDE HOME LOANS, INC.	208	$20,527,038.44	26.04%	0	$0.00	NA	0
		Unavailable	591	$58,293,070.15	73.96%	0	$0.00	NA	0
Total			**799**	**$78,820,108.59**	**100%**	**0**	**$0.00**		**0**
31402GSY0		COUNTRYWIDE HOME LOANS, INC.	213	$27,537,970.12	21.59%	0	$0.00	NA	0
		Unavailable	765	$100,027,031.57	78.41%	0	$0.00	NA	0
Total			**978**	**$127,565,001.69**	**100%**	**0**	**$0.00**		**0**
31402GSZ7		COUNTRYWIDE HOME LOANS, INC.	7	$1,485,524.18	21.95%	0	$0.00	NA	0
		Unavailable	32	$5,281,495.29	78.05%	0	$0.00	NA	0
Total			**39**	**$6,767,019.47**	**100%**	**0**	**$0.00**		**0**
31402GT29		COUNTRYWIDE HOME	55	$10,120,096.92	40.48%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	66	$14,880,184.90	59.52%	0	$0.00	NA	0
Total			**121**	**$25,000,281.82**	**100%**	**0**	**$0.00**		**0**
31402GT37		COUNTRYWIDE HOME LOANS, INC.	726	$136,061,235.24	25.95%	0	$0.00	NA	0
		Unavailable	1,887	$388,196,649.61	74.05%	0	$0.00	NA	0
Total			**2,613**	**$524,257,884.85**	**100%**	**0**	**$0.00**		**0**
31402GT45		COUNTRYWIDE HOME LOANS, INC.	49	$7,086,948.69	47.24%	0	$0.00	NA	0
		Unavailable	42	$7,916,118.33	52.76%	0	$0.00	NA	0
Total			**91**	**$15,003,067.02**	**100%**	**0**	**$0.00**		**0**
31402GT52		COUNTRYWIDE HOME LOANS, INC.	24	$3,803,526.49	24.95%	0	$0.00	NA	0
		Unavailable	65	$11,441,401.95	75.05%	0	$0.00	NA	0
Total			**89**	**$15,244,928.44**	**100%**	**0**	**$0.00**		**0**
31402GT60		COUNTRYWIDE HOME LOANS, INC.	30	$4,903,290.80	39.46%	0	$0.00	NA	0
		Unavailable	47	$7,522,861.42	60.54%	0	$0.00	NA	0
Total			**77**	**$12,426,152.22**	**100%**	**0**	**$0.00**		**0**
31402GT78		COUNTRYWIDE HOME LOANS, INC.	9	$1,996,580.00	15.13%	0	$0.00	NA	0
		Unavailable	52	$11,198,838.65	84.87%	0	$0.00	NA	0
Total			**61**	**$13,195,418.65**	**100%**	**0**	**$0.00**		**0**
31402GT86		COUNTRYWIDE HOME LOANS, INC.	5	$1,106,650.00	9.57%	0	$0.00	NA	0
		Unavailable	49	$10,458,514.70	90.43%	0	$0.00	NA	0
Total			**54**	**$11,565,164.70**	**100%**	**0**	**$0.00**		**0**
31402GT94		COUNTRYWIDE HOME LOANS, INC.	15	$3,201,799.90	23.93%	0	$0.00	NA	0
		Unavailable	47	$10,176,086.94	76.07%	0	$0.00	NA	0
Total			**62**	**$13,377,886.84**	**100%**	**0**	**$0.00**		**0**
31402GTA1		COUNTRYWIDE HOME LOANS, INC.	116	$16,085,636.11	36.43%	0	$0.00	NA	0
		Unavailable	164	$28,063,754.68	63.57%	0	$0.00	NA	0
Total			**280**	**$44,149,390.79**	**100%**	**0**	**$0.00**		**0**
31402GTB9		COUNTRYWIDE HOME LOANS, INC.	88	$13,584,303.00	33.59%	0	$0.00	NA	0

		Unavailable	152	$26,852,275.43	66.41%	0	$0.00	NA	0	
Total			**240**	**$40,436,578.43**	**100%**	**0**	**$0.00**		**0**	
31402GTC7		COUNTRYWIDE HOME LOANS, INC.	80	$4,753,833.00	24.1%	0	$0.00	NA	0	
		Unavailable	265	$14,969,859.72	75.9%	0	$0.00	NA	0	
Total			**345**	**$19,723,692.72**	**100%**	**0**	**$0.00**		**0**	
31402GTD5		COUNTRYWIDE HOME LOANS, INC.	42	$6,897,750.00	34.77%	0	$0.00	NA	0	
		Unavailable	63	$12,941,172.24	65.23%	0	$0.00	NA	0	
Total			**105**	**$19,838,922.24**	**100%**	**0**	**$0.00**		**0**	
31402GTE3		COUNTRYWIDE HOME LOANS, INC.	89	$12,803,380.00	14.9%	0	$0.00	NA	0	
		Unavailable	449	$73,146,217.17	85.1%	0	$0.00	NA	0	
Total			**538**	**$85,949,597.17**	**100%**	**0**	**$0.00**		**0**	
31402GTF0		COUNTRYWIDE HOME LOANS, INC.	42	$7,451,875.83	15.26%	0	$0.00	NA	0	
		Unavailable	212	$41,381,770.65	84.74%	0	$0.00	NA	0	
Total			**254**	**$48,833,646.48**	**100%**	**0**	**$0.00**		**0**	
31402GTG8		COUNTRYWIDE HOME LOANS, INC.	121	$10,838,395.80	47.87%	0	$0.00	NA	0	
		Unavailable	133	$11,802,868.33	52.13%	0	$0.00	NA	0	
Total			**254**	**$22,641,264.13**	**100%**	**0**	**$0.00**		**0**	
31402GTH6		COUNTRYWIDE HOME LOANS, INC.	42	$7,398,233.96	17.43%	0	$0.00	NA	0	
		Unavailable	186	$35,042,845.92	82.57%	0	$0.00	NA	0	
Total			**228**	**$42,441,079.88**	**100%**	**0**	**$0.00**		**0**	
31402GTJ2		COUNTRYWIDE HOME LOANS, INC.	101	$14,878,765.81	10.88%	0	$0.00	NA	0	
		Unavailable	753	$121,903,310.33	89.12%	0	$0.00	NA	0	
Total			**854**	**$136,782,076.14**	**100%**	**0**	**$0.00**		**0**	
31402GTK9		COUNTRYWIDE HOME LOANS, INC.	12	$2,855,090.00	22.6%	0	$0.00	NA	0	
		Unavailable	45	$9,780,050.00	77.4%	0	$0.00	NA	0	
Total			**57**	**$12,635,140.00**	**100%**	**0**	**$0.00**		**0**	
31402GTL7		COUNTRYWIDE HOME LOANS, INC.	10	$2,218,800.00	26.21%	0	$0.00	NA	0	
		Unavailable	28	$6,246,800.07	73.79%	0	$0.00	NA	0	

Total			**38**	**$8,465,600.07**	**100%**	**0**	**$0.00**		**0**	
31402GTM5		COUNTRYWIDE HOME LOANS, INC.	95	$19,843,436.80	63.15%	0	$0.00	NA	0	
		Unavailable	60	$11,579,627.75	36.85%	0	$0.00	NA	0	
Total			**155**	**$31,423,064.55**	**100%**	**0**	**$0.00**		**0**	
31402GTN3		COUNTRYWIDE HOME LOANS, INC.	102	$16,465,411.81	59.67%	0	$0.00	NA	0	
		Unavailable	63	$11,129,433.69	40.33%	0	$0.00	NA	0	
Total			**165**	**$27,594,845.50**	**100%**	**0**	**$0.00**		**0**	
31402GTP8		COUNTRYWIDE HOME LOANS, INC.	47	$9,127,582.86	71.23%	0	$0.00	NA	0	
		Unavailable	20	$3,686,941.86	28.77%	0	$0.00	NA	0	
Total			**67**	**$12,814,524.72**	**100%**	**0**	**$0.00**		**0**	
31402GTR4		COUNTRYWIDE HOME LOANS, INC.	19	$2,888,588.00	67.52%	0	$0.00	NA	0	
		Unavailable	6	$1,389,298.64	32.48%	0	$0.00	NA	0	
Total			**25**	**$4,277,886.64**	**100%**	**0**	**$0.00**		**0**	
31402GTS2		COUNTRYWIDE HOME LOANS, INC.	26	$3,723,418.10	10.5%	0	$0.00	NA	0	
		Unavailable	159	$31,735,039.97	89.5%	0	$0.00	NA	0	
Total			**185**	**$35,458,458.07**	**100%**	**0**	**$0.00**		**0**	
31402GTT0		COUNTRYWIDE HOME LOANS, INC.	123	$20,895,149.97	54.47%	0	$0.00	NA	0	
		Unavailable	88	$17,463,218.27	45.53%	0	$0.00	NA	0	
Total			**211**	**$38,358,368.24**	**100%**	**0**	**$0.00**		**0**	
31402GTU7		Unavailable	10	$933,309.66	100%	0	$0.00	NA	0	
Total			**10**	**$933,309.66**	**100%**	**0**	**$0.00**		**0**	
31402GTV5		COUNTRYWIDE HOME LOANS, INC.	60	$9,859,114.00	39.43%	0	$0.00	NA	0	
		Unavailable	80	$15,144,006.69	60.57%	0	$0.00	NA	0	
Total			**140**	**$25,003,120.69**	**100%**	**0**	**$0.00**		**0**	
31402GTW3		COUNTRYWIDE HOME LOANS, INC.	25	$4,832,573.45	16.11%	0	$0.00	NA	0	
		Unavailable	110	$25,168,617.35	83.89%	0	$0.00	NA	0	
Total			**135**	**$30,001,190.80**	**100%**	**0**	**$0.00**		**0**	
31402GTX1			28	$5,352,885.95	15.09%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	150	$30,111,902.19	84.91%	0	$0.00	NA	0
Total			**178**	**$35,464,788.14**	**100%**	**0**	**$0.00**		**0**
31402GTY9		COUNTRYWIDE HOME LOANS, INC.	99	$17,342,894.93	49.55%	0	$0.00	NA	0
		Unavailable	86	$17,657,242.38	50.45%	0	$0.00	NA	0
Total			**185**	**$35,000,137.31**	**100%**	**0**	**$0.00**		**0**
31402GTZ6		COUNTRYWIDE HOME LOANS, INC.	102	$17,806,589.67	59.35%	0	$0.00	NA	0
		Unavailable	60	$12,196,016.46	40.65%	0	$0.00	NA	0
Total			**162**	**$30,002,606.13**	**100%**	**0**	**$0.00**		**0**
31402GU27		COUNTRYWIDE HOME LOANS, INC.	32	$5,188,845.00	28.47%	0	$0.00	NA	0
		Unavailable	69	$13,038,518.02	71.53%	0	$0.00	NA	0
Total			**101**	**$18,227,363.02**	**100%**	**0**	**$0.00**		**0**
31402GU35		COUNTRYWIDE HOME LOANS, INC.	84	$7,569,388.23	47.59%	0	$0.00	NA	0
		Unavailable	93	$8,336,160.29	52.41%	0	$0.00	NA	0
Total			**177**	**$15,905,548.52**	**100%**	**0**	**$0.00**		**0**
31402GU43		COUNTRYWIDE HOME LOANS, INC.	61	$9,840,769.96	43.95%	0	$0.00	NA	0
		Unavailable	71	$12,549,142.44	56.05%	0	$0.00	NA	0
Total			**132**	**$22,389,912.40**	**100%**	**0**	**$0.00**		**0**
31402GU50		COUNTRYWIDE HOME LOANS, INC.	37	$5,346,002.63	41.56%	0	$0.00	NA	0
		Unavailable	50	$7,515,869.88	58.44%	0	$0.00	NA	0
Total			**87**	**$12,861,872.51**	**100%**	**0**	**$0.00**		**0**
31402GU84		COUNTRYWIDE HOME LOANS, INC.	11	$1,091,206.72	14.67%	0	$0.00	NA	0
		Unavailable	65	$6,347,684.57	85.33%	0	$0.00	NA	0
Total			**76**	**$7,438,891.29**	**100%**	**0**	**$0.00**		**0**
31402GU92		COUNTRYWIDE HOME LOANS, INC.	4	$467,228.92	4.72%	0	$0.00	NA	0
		Unavailable	74	$9,432,834.26	95.28%	0	$0.00	NA	0
Total			**78**	**$9,900,063.18**	**100%**	**0**	**$0.00**		**0**
31402GUA9		COUNTRYWIDE HOME	7	$1,444,904.77	13.43%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	42	$9,310,343.29	86.57%	0	$0.00	NA	0	
Total			**49**	**$10,755,248.06**	**100%**	**0**	**$0.00**		**0**	
31402GUB7		COUNTRYWIDE HOME LOANS, INC.	15	$2,912,945.35	26.95%	0	$0.00	NA	0	
		Unavailable	43	$7,896,286.78	73.05%	0	$0.00	NA	0	
Total			**58**	**$10,809,232.13**	**100%**	**0**	**$0.00**		**0**	
31402GUD3		COUNTRYWIDE HOME LOANS, INC.	33	$3,217,046.39	22.35%	0	$0.00	NA	0	
		Unavailable	116	$11,176,583.37	77.65%	0	$0.00	NA	0	
Total			**149**	**$14,393,629.76**	**100%**	**0**	**$0.00**		**0**	
31402GUE1		COUNTRYWIDE HOME LOANS, INC.	74	$9,570,936.00	49.85%	0	$0.00	NA	0	
		Unavailable	74	$9,629,919.87	50.15%	0	$0.00	NA	0	
Total			**148**	**$19,200,855.87**	**100%**	**0**	**$0.00**		**0**	
31402GUF8		COUNTRYWIDE HOME LOANS, INC.	167	$16,168,694.00	54.82%	0	$0.00	NA	0	
		Unavailable	135	$13,325,428.34	45.18%	0	$0.00	NA	0	
Total			**302**	**$29,494,122.34**	**100%**	**0**	**$0.00**		**0**	
31402GUG6		COUNTRYWIDE HOME LOANS, INC.	41	$8,834,682.00	21.51%	0	$0.00	NA	0	
		Unavailable	141	$32,240,828.45	78.49%	0	$0.00	NA	0	
Total			**182**	**$41,075,510.45**	**100%**	**0**	**$0.00**		**0**	
31402GUH4		COUNTRYWIDE HOME LOANS, INC.	125	$27,003,510.00	39.88%	0	$0.00	NA	0	
		Unavailable	176	$40,710,679.75	60.12%	0	$0.00	NA	0	
Total			**301**	**$67,714,189.75**	**100%**	**0**	**$0.00**		**0**	
31402GUJ0		COUNTRYWIDE HOME LOANS, INC.	137	$30,461,688.32	13.26%	0	$0.00	NA	0	
		Unavailable	875	$199,281,618.81	86.74%	0	$0.00	NA	0	
Total			**1,012**	**$229,743,307.13**	**100%**	**0**	**$0.00**		**0**	
31402GUK7		COUNTRYWIDE HOME LOANS, INC.	48	$10,354,846.16	18.48%	0	$0.00	NA	0	
		Unavailable	206	$45,663,977.42	81.52%	0	$0.00	NA	0	
Total			**254**	**$56,018,823.58**	**100%**	**0**	**$0.00**		**0**	
31402GUL5		COUNTRYWIDE HOME LOANS, INC.	264	$18,387,612.00	55.79%	0	$0.00	NA	0	

		Unavailable	206	$14,568,657.09	44.21%	0	$0.00	NA	0
Total			**470**	**$32,956,269.09**	**100%**	**0**	**$0.00**		**0**
31402GUM3		COUNTRYWIDE HOME LOANS, INC.	430	$81,672,891.55	49.41%	0	$0.00	NA	0
		Unavailable	410	$83,618,801.28	50.59%	0	$0.00	NA	0
Total			**840**	**$165,291,692.83**	**100%**	**0**	**$0.00**		**0**
31402GUN1		COUNTRYWIDE HOME LOANS, INC.	136	$8,581,120.55	41.06%	0	$0.00	NA	0
		Unavailable	189	$12,319,315.19	58.94%	0	$0.00	NA	0
Total			**325**	**$20,900,435.74**	**100%**	**0**	**$0.00**		**0**
31402GUP6		COUNTRYWIDE HOME LOANS, INC.	211	$20,674,655.60	42.75%	0	$0.00	NA	0
		Unavailable	281	$27,684,141.93	57.25%	0	$0.00	NA	0
Total			**492**	**$48,358,797.53**	**100%**	**0**	**$0.00**		**0**
31402GUQ4		COUNTRYWIDE HOME LOANS, INC.	143	$19,181,830.83	39.79%	0	$0.00	NA	0
		Unavailable	216	$29,020,680.09	60.21%	0	$0.00	NA	0
Total			**359**	**$48,202,510.92**	**100%**	**0**	**$0.00**		**0**
31402GUR2		COUNTRYWIDE HOME LOANS, INC.	183	$39,570,878.00	37.99%	0	$0.00	NA	0
		Unavailable	296	$64,583,601.44	62.01%	0	$0.00	NA	0
Total			**479**	**$104,154,479.44**	**100%**	**0**	**$0.00**		**0**
31402GUS0		COUNTRYWIDE HOME LOANS, INC.	147	$29,901,307.44	31.22%	0	$0.00	NA	0
		Unavailable	340	$65,879,686.81	68.78%	0	$0.00	NA	0
Total			**487**	**$95,780,994.25**	**100%**	**0**	**$0.00**		**0**
31402GUT8		COUNTRYWIDE HOME LOANS, INC.	64	$5,762,253.75	38.44%	0	$0.00	NA	0
		Unavailable	99	$9,227,836.13	61.56%	0	$0.00	NA	0
Total			**163**	**$14,990,089.88**	**100%**	**0**	**$0.00**		**0**
31402GUU5		COUNTRYWIDE HOME LOANS, INC.	15	$2,654,564.00	23.47%	0	$0.00	NA	0
		Unavailable	47	$8,653,808.83	76.53%	0	$0.00	NA	0
Total			**62**	**$11,308,372.83**	**100%**	**0**	**$0.00**		**0**
31402GUV3		COUNTRYWIDE HOME LOANS, INC.	84	$12,538,893.79	53.27%	0	$0.00	NA	0
		Unavailable	63	$11,000,614.60	46.73%	0	$0.00	NA	0

Total			**147**	**$23,539,508.39**	**100%**	**0**	**$0.00**		**0**	
31402GUW1		COUNTRYWIDE HOME LOANS, INC.	216	$14,130,905.03	51.09%	0	$0.00	NA	0	
		Unavailable	195	$13,529,646.69	48.91%	0	$0.00	NA	0	
Total			**411**	**$27,660,551.72**	**100%**	**0**	**$0.00**		**0**	
31402GUX9		COUNTRYWIDE HOME LOANS, INC.	49	$5,621,265.00	47.04%	0	$0.00	NA	0	
		Unavailable	55	$6,327,549.15	52.96%	0	$0.00	NA	0	
Total			**104**	**$11,948,814.15**	**100%**	**0**	**$0.00**		**0**	
31402GUY7		COUNTRYWIDE HOME LOANS, INC.	27	$6,358,073.84	32.96%	0	$0.00	NA	0	
		Unavailable	52	$12,931,787.55	67.04%	0	$0.00	NA	0	
Total			**79**	**$19,289,861.39**	**100%**	**0**	**$0.00**		**0**	
31402GUZ4		COUNTRYWIDE HOME LOANS, INC.	8	$1,552,373.00	12.42%	0	$0.00	NA	0	
		Unavailable	62	$10,946,387.09	87.58%	0	$0.00	NA	0	
Total			**70**	**$12,498,760.09**	**100%**	**0**	**$0.00**		**0**	
31402GV42		COUNTRYWIDE HOME LOANS, INC.	20	$2,599,560.00	25.72%	0	$0.00	NA	0	
		Unavailable	57	$7,506,656.06	74.28%	0	$0.00	NA	0	
Total			**77**	**$10,106,216.06**	**100%**	**0**	**$0.00**		**0**	
31402GV59		COUNTRYWIDE HOME LOANS, INC.	11	$2,306,492.00	22.6%	0	$0.00	NA	0	
		Unavailable	38	$7,899,570.68	77.4%	0	$0.00	NA	0	
Total			**49**	**$10,206,062.68**	**100%**	**0**	**$0.00**		**0**	
31402GV67		COUNTRYWIDE HOME LOANS, INC.	78	$4,536,975.00	37.86%	0	$0.00	NA	0	
		Unavailable	131	$7,447,709.29	62.14%	0	$0.00	NA	0	
Total			**209**	**$11,984,684.29**	**100%**	**0**	**$0.00**		**0**	
31402GV75		COUNTRYWIDE HOME LOANS, INC.	37	$6,102,925.12	53.49%	0	$0.00	NA	0	
		Unavailable	30	$5,306,550.43	46.51%	0	$0.00	NA	0	
Total			**67**	**$11,409,475.55**	**100%**	**0**	**$0.00**		**0**	
31402GV83		COUNTRYWIDE HOME LOANS, INC.	107	$5,985,463.91	47.1%	0	$0.00	NA	0	
		Unavailable	117	$6,721,950.06	52.9%	0	$0.00	NA	0	
Total			**224**	**$12,707,413.97**	**100%**	**0**	**$0.00**		**0**	

31402GV91		COUNTRYWIDE HOME LOANS, INC.	21	$3,345,574.46	23.05%	0	$0.00	NA	0	
		Unavailable	60	$11,170,139.36	76.95%	0	$0.00	NA	0	
Total			**81**	**$14,515,713.82**	**100%**	**0**	**$0.00**		**0**	
31402GVA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,686,873.20	8.05%	0	$0.00	NA	0	
		Unavailable	152	$19,274,823.41	91.95%	0	$0.00	NA	0	
Total			**165**	**$20,961,696.61**	**100%**	**0**	**$0.00**		**0**	
31402GVB6		COUNTRYWIDE HOME LOANS, INC.	2	$333,652.70	5.37%	0	$0.00	NA	0	
		Unavailable	33	$5,880,290.23	94.63%	0	$0.00	NA	0	
Total			**35**	**$6,213,942.93**	**100%**	**0**	**$0.00**		**0**	
31402GVC4		COUNTRYWIDE HOME LOANS, INC.	3	$517,389.49	5.04%	0	$0.00	NA	0	
		Unavailable	53	$9,757,406.97	94.96%	0	$0.00	NA	0	
Total			**56**	**$10,274,796.46**	**100%**	**0**	**$0.00**		**0**	
31402GVD2		COUNTRYWIDE HOME LOANS, INC.	5	$312,418.88	17.09%	0	$0.00	NA	0	
		Unavailable	22	$1,515,364.99	82.91%	0	$0.00	NA	0	
Total			**27**	**$1,827,783.87**	**100%**	**0**	**$0.00**		**0**	
31402GVE0		COUNTRYWIDE HOME LOANS, INC.	6	$1,121,711.50	6.27%	0	$0.00	NA	0	
		Unavailable	95	$16,761,414.02	93.73%	0	$0.00	NA	0	
Total			**101**	**$17,883,125.52**	**100%**	**0**	**$0.00**		**0**	
31402GVF7		COUNTRYWIDE HOME LOANS, INC.	1	$251,749.13	2.53%	0	$0.00	NA	0	
		Unavailable	43	$9,680,660.74	97.47%	0	$0.00	NA	0	
Total			**44**	**$9,932,409.87**	**100%**	**0**	**$0.00**		**0**	
31402GVG5		COUNTRYWIDE HOME LOANS, INC.	9	$1,784,204.91	41.19%	0	$0.00	NA	0	
		Unavailable	12	$2,547,557.81	58.81%	0	$0.00	NA	0	
Total			**21**	**$4,331,762.72**	**100%**	**0**	**$0.00**		**0**	
31402GVK6		COUNTRYWIDE HOME LOANS, INC.	10	$1,641,495.62	7.7%	0	$0.00	NA	0	
		Unavailable	113	$19,671,215.97	92.3%	0	$0.00	NA	0	
Total			**123**	**$21,312,711.59**	**100%**	**0**	**$0.00**		**0**	

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

		LOANS, INC.							
		Unavailable	356	$59,849,012.00	93.41%	0	$0.00	NA	0
Total			**386**	**$64,071,832.61**	**100%**	**0**	**$0.00**		**0**
31402GW33		COUNTRYWIDE HOME LOANS, INC.	15	$2,430,222.22	11.07%	0	$0.00	NA	0
		Unavailable	112	$19,530,778.01	88.93%	0	$0.00	NA	0
Total			**127**	**$21,961,000.23**	**100%**	**0**	**$0.00**		**0**
31402GW41		COUNTRYWIDE HOME LOANS, INC.	60	$11,915,668.71	100%	0	$0.00	NA	0
Total			**60**	**$11,915,668.71**	**100%**	**0**	**$0.00**		**0**
31402GW58		COUNTRYWIDE HOME LOANS, INC.	3	$524,975.07	1.59%	0	$0.00	NA	0
		Unavailable	144	$32,579,772.31	98.41%	0	$0.00	NA	0
Total			**147**	**$33,104,747.38**	**100%**	**0**	**$0.00**		**0**
31402GW66		COUNTRYWIDE HOME LOANS, INC.	127	$11,463,240.00	37.07%	0	$0.00	NA	0
		Unavailable	210	$19,459,264.40	62.93%	0	$0.00	NA	0
Total			**337**	**$30,922,504.40**	**100%**	**0**	**$0.00**		**0**
31402GW74		COUNTRYWIDE HOME LOANS, INC.	94	$6,378,753.23	36.79%	0	$0.00	NA	0
		Unavailable	158	$10,960,643.99	63.21%	0	$0.00	NA	0
Total			**252**	**$17,339,397.22**	**100%**	**0**	**$0.00**		**0**
31402GW82		COUNTRYWIDE HOME LOANS, INC.	63	$5,675,354.73	48.78%	0	$0.00	NA	0
		Unavailable	66	$5,960,207.98	51.22%	0	$0.00	NA	0
Total			**129**	**$11,635,562.71**	**100%**	**0**	**$0.00**		**0**
31402GW90		COUNTRYWIDE HOME LOANS, INC.	10	$2,108,795.00	15.84%	0	$0.00	NA	0
		Unavailable	51	$11,204,619.76	84.16%	0	$0.00	NA	0
Total			**61**	**$13,313,414.76**	**100%**	**0**	**$0.00**		**0**
31402GWA7		COUNTRYWIDE HOME LOANS, INC.	74	$11,266,274.24	40.05%	0	$0.00	NA	0
		Unavailable	95	$16,866,044.96	59.95%	0	$0.00	NA	0
Total			**169**	**$28,132,319.20**	**100%**	**0**	**$0.00**		**0**
31402GWB5		COUNTRYWIDE HOME LOANS, INC.	132	$8,973,993.00	42.65%	0	$0.00	NA	0
		Unavailable	173	$12,066,543.15	57.35%	0	$0.00	NA	0

Total			**305**	**$21,040,536.15**	**100%**	**0**	**$0.00**		**0**	
31402GWC3		COUNTRYWIDE HOME LOANS, INC.	146	$14,413,490.92	43.5%	0	$0.00	NA	0	
		Unavailable	191	$18,718,505.85	56.5%	0	$0.00	NA	0	
Total			**337**	**$33,131,996.77**	**100%**	**0**	**$0.00**		**0**	
31402GWD1		COUNTRYWIDE HOME LOANS, INC.	71	$14,056,806.80	28.25%	0	$0.00	NA	0	
		Unavailable	164	$35,699,426.78	71.75%	0	$0.00	NA	0	
Total			**235**	**$49,756,233.58**	**100%**	**0**	**$0.00**		**0**	
31402GWE9		COUNTRYWIDE HOME LOANS, INC.	38	$3,794,842.07	29.34%	0	$0.00	NA	0	
		Unavailable	91	$9,139,220.41	70.66%	0	$0.00	NA	0	
Total			**129**	**$12,934,062.48**	**100%**	**0**	**$0.00**		**0**	
31402GWH2		COUNTRYWIDE HOME LOANS, INC.	41	$6,338,116.60	34%	0	$0.00	NA	0	
		Unavailable	67	$12,305,030.46	66%	0	$0.00	NA	0	
Total			**108**	**$18,643,147.06**	**100%**	**0**	**$0.00**		**0**	
31402GWJ8		COUNTRYWIDE HOME LOANS, INC.	52	$6,775,351.00	40.08%	0	$0.00	NA	0	
		Unavailable	76	$10,127,969.77	59.92%	0	$0.00	NA	0	
Total			**128**	**$16,903,320.77**	**100%**	**0**	**$0.00**		**0**	
31402GWK5		COUNTRYWIDE HOME LOANS, INC.	71	$15,438,144.59	31.22%	0	$0.00	NA	0	
		Unavailable	155	$34,007,375.65	68.78%	0	$0.00	NA	0	
Total			**226**	**$49,445,520.24**	**100%**	**0**	**$0.00**		**0**	
31402GWL3		COUNTRYWIDE HOME LOANS, INC.	9	$1,845,805.00	16.4%	0	$0.00	NA	0	
		Unavailable	48	$9,405,928.73	83.6%	0	$0.00	NA	0	
Total			**57**	**$11,251,733.73**	**100%**	**0**	**$0.00**		**0**	
31402GWM1		COUNTRYWIDE HOME LOANS, INC.	24	$3,559,447.00	11.15%	0	$0.00	NA	0	
		Unavailable	161	$28,364,640.10	88.85%	0	$0.00	NA	0	
Total			**185**	**$31,924,087.10**	**100%**	**0**	**$0.00**		**0**	
31402GWP4		COUNTRYWIDE HOME LOANS, INC.	27	$4,142,371.00	16.48%	0	$0.00	NA	0	
		Unavailable	107	$20,998,233.14	83.52%	0	$0.00	NA	0	
Total			**134**	**$25,140,604.14**	**100%**	**0**	**$0.00**		**0**	

31402GWQ2		COUNTRYWIDE HOME LOANS, INC.	94	$18,396,172.50	28.36%	0	$0.00	NA	0	
		Unavailable	231	$46,472,053.58	71.64%	0	$0.00	NA	0	
Total			**325**	**$64,868,226.08**	**100%**	**0**	**$0.00**		**0**	
31402GWR0		COUNTRYWIDE HOME LOANS, INC.	45	$9,953,339.00	18.2%	0	$0.00	NA	0	
		Unavailable	197	$44,745,547.30	81.8%	0	$0.00	NA	0	
Total			**242**	**$54,698,886.30**	**100%**	**0**	**$0.00**		**0**	
31402GWS8		COUNTRYWIDE HOME LOANS, INC.	63	$13,428,012.17	20.86%	0	$0.00	NA	0	
		Unavailable	222	$50,937,921.24	79.14%	0	$0.00	NA	0	
Total			**285**	**$64,365,933.41**	**100%**	**0**	**$0.00**		**0**	
31402GWU3		COUNTRYWIDE HOME LOANS, INC.	10	$1,006,437.00	4.84%	0	$0.00	NA	0	
		Unavailable	130	$19,803,172.12	95.16%	0	$0.00	NA	0	
Total			**140**	**$20,809,609.12**	**100%**	**0**	**$0.00**		**0**	
31402GWV1		COUNTRYWIDE HOME LOANS, INC.	4	$613,132.33	3.04%	0	$0.00	NA	0	
		Unavailable	114	$19,548,667.07	96.96%	0	$0.00	NA	0	
Total			**118**	**$20,161,799.40**	**100%**	**0**	**$0.00**		**0**	
31402GWW9		Unavailable	9	$1,000,427.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,427.16**	**100%**	**0**	**$0.00**		**0**	
31402GWX7		COUNTRYWIDE HOME LOANS, INC.	8	$893,469.19	5.57%	0	$0.00	NA	0	
		Unavailable	107	$15,159,751.12	94.43%	0	$0.00	NA	0	
Total			**115**	**$16,053,220.31**	**100%**	**0**	**$0.00**		**0**	
31402GWZ2		Unavailable	8	$1,353,379.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,353,379.14**	**100%**	**0**	**$0.00**		**0**	
31402GX24		COUNTRYWIDE HOME LOANS, INC.	4	$379,900.65	10.52%	0	$0.00	NA	0	
		Unavailable	34	$3,231,357.64	89.48%	0	$0.00	NA	0	
Total			**38**	**$3,611,258.29**	**100%**	**0**	**$0.00**		**0**	
31402GX32		COUNTRYWIDE HOME LOANS, INC.	11	$1,594,627.62	25.89%	0	$0.00	NA	0	
		Unavailable	29	$4,565,038.00	74.11%	0	$0.00	NA	0	
Total			**40**	**$6,159,665.62**	**100%**	**0**	**$0.00**		**0**	

31402GX40		COUNTRYWIDE HOME LOANS, INC.	14	$2,448,759.29	36.05%	0	$0.00	NA	0	
		Unavailable	29	$4,343,153.10	63.95%	0	$0.00	NA	0	
Total			**43**	**$6,791,912.39**	**100%**	**0**	**$0.00**		**0**	
31402GX57		COUNTRYWIDE HOME LOANS, INC.	5	$512,575.00	12.15%	0	$0.00	NA	0	
		Unavailable	15	$3,705,409.75	87.85%	0	$0.00	NA	0	
Total			**20**	**$4,217,984.75**	**100%**	**0**	**$0.00**		**0**	
31402GX65		COUNTRYWIDE HOME LOANS, INC.	16	$3,769,707.00	19.63%	0	$0.00	NA	0	
		Unavailable	67	$15,431,795.00	80.37%	0	$0.00	NA	0	
Total			**83**	**$19,201,502.00**	**100%**	**0**	**$0.00**		**0**	
31402GX73		COUNTRYWIDE HOME LOANS, INC.	15	$2,338,865.79	60.33%	0	$0.00	NA	0	
		Unavailable	8	$1,537,710.25	39.67%	0	$0.00	NA	0	
Total			**23**	**$3,876,576.04**	**100%**	**0**	**$0.00**		**0**	
31402GX81		COUNTRYWIDE HOME LOANS, INC.	14	$1,803,602.14	30.45%	0	$0.00	NA	0	
		Unavailable	19	$4,120,107.90	69.55%	0	$0.00	NA	0	
Total			**33**	**$5,923,710.04**	**100%**	**0**	**$0.00**		**0**	
31402GX99		COUNTRYWIDE HOME LOANS, INC.	99	$18,406,863.00	75.78%	0	$0.00	NA	0	
		Unavailable	31	$5,883,232.12	24.22%	0	$0.00	NA	0	
Total			**130**	**$24,290,095.12**	**100%**	**0**	**$0.00**		**0**	
31402GXA6		COUNTRYWIDE HOME LOANS, INC.	47	$8,123,231.86	17.87%	0	$0.00	NA	0	
		Unavailable	201	$37,330,234.02	82.13%	0	$0.00	NA	0	
Total			**248**	**$45,453,465.88**	**100%**	**0**	**$0.00**		**0**	
31402GXB4		COUNTRYWIDE HOME LOANS, INC.	176	$21,914,593.21	35.56%	0	$0.00	NA	0	
		Unavailable	271	$39,717,947.83	64.44%	0	$0.00	NA	0	
Total			**447**	**$61,632,541.04**	**100%**	**0**	**$0.00**		**0**	
31402GXC2		COUNTRYWIDE HOME LOANS, INC.	221	$16,118,356.00	55.51%	0	$0.00	NA	0	
		Unavailable	171	$12,916,245.06	44.49%	0	$0.00	NA	0	
Total			**392**	**$29,034,601.06**	**100%**	**0**	**$0.00**		**0**	

31402GXD0		COUNTRYWIDE HOME LOANS, INC.	164	$16,009,360.00	37.39%	0	$0.00	NA	0	
		Unavailable	274	$26,810,342.97	62.61%	0	$0.00	NA	0	
Total			**438**	**$42,819,702.97**	**100%**	**0**	**$0.00**		**0**	
31402GXE8		COUNTRYWIDE HOME LOANS, INC.	174	$32,850,103.09	23.29%	0	$0.00	NA	0	
		Unavailable	546	$108,183,148.70	76.71%	0	$0.00	NA	0	
Total			**720**	**$141,033,251.79**	**100%**	**0**	**$0.00**		**0**	
31402GXF5		COUNTRYWIDE HOME LOANS, INC.	42	$7,232,027.72	28.96%	0	$0.00	NA	0	
		Unavailable	89	$17,736,270.53	71.04%	0	$0.00	NA	0	
Total			**131**	**$24,968,298.25**	**100%**	**0**	**$0.00**		**0**	
31402GXH1		COUNTRYWIDE HOME LOANS, INC.	74	$12,103,004.13	45.44%	0	$0.00	NA	0	
		Unavailable	80	$14,533,833.58	54.56%	0	$0.00	NA	0	
Total			**154**	**$26,636,837.71**	**100%**	**0**	**$0.00**		**0**	
31402GXJ7		COUNTRYWIDE HOME LOANS, INC.	148	$19,511,213.69	59.96%	0	$0.00	NA	0	
		Unavailable	98	$13,029,859.77	40.04%	0	$0.00	NA	0	
Total			**246**	**$32,541,073.46**	**100%**	**0**	**$0.00**		**0**	
31402GXK4		COUNTRYWIDE HOME LOANS, INC.	120	$26,677,650.35	39.94%	0	$0.00	NA	0	
		Unavailable	170	$40,118,303.24	60.06%	0	$0.00	NA	0	
Total			**290**	**$66,795,953.59**	**100%**	**0**	**$0.00**		**0**	
31402GXL2		COUNTRYWIDE HOME LOANS, INC.	210	$45,784,266.02	52.75%	0	$0.00	NA	0	
		Unavailable	177	$41,007,591.45	47.25%	0	$0.00	NA	0	
Total			**387**	**$86,791,857.47**	**100%**	**0**	**$0.00**		**0**	
31402GXM0		COUNTRYWIDE HOME LOANS, INC.	24	$5,331,634.00	11.06%	0	$0.00	NA	0	
		Unavailable	190	$42,856,656.17	88.94%	0	$0.00	NA	0	
Total			**214**	**$48,188,290.17**	**100%**	**0**	**$0.00**		**0**	
31402GXN8		COUNTRYWIDE HOME LOANS, INC.	23	$2,809,041.00	14.74%	0	$0.00	NA	0	
		Unavailable	98	$16,244,644.14	85.26%	0	$0.00	NA	0	
Total			**121**	**$19,053,685.14**	**100%**	**0**	**$0.00**		**0**	
31402GXQ1		COUNTRYWIDE HOME	37	$6,259,473.00	25.4%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	95	$18,385,611.00	74.6%	0	$0.00	NA	0
Total			**132**	**$24,645,084.00**	**100%**	**0**	**$0.00**		**0**
31402GXR9		COUNTRYWIDE HOME LOANS, INC.	12	$2,973,921.52	18.45%	0	$0.00	NA	0
		Unavailable	59	$13,141,248.80	81.55%	0	$0.00	NA	0
Total			**71**	**$16,115,170.32**	**100%**	**0**	**$0.00**		**0**
31402GXS7		COUNTRYWIDE HOME LOANS, INC.	88	$17,941,172.03	16.83%	0	$0.00	NA	0
		Unavailable	402	$88,653,654.46	83.17%	0	$0.00	NA	0
Total			**490**	**$106,594,826.49**	**100%**	**0**	**$0.00**		**0**
31402GXT5		COUNTRYWIDE HOME LOANS, INC.	6	$425,175.00	21.26%	0	$0.00	NA	0
		Unavailable	26	$1,575,005.30	78.74%	0	$0.00	NA	0
Total			**32**	**$2,000,180.30**	**100%**	**0**	**$0.00**		**0**
31402GXU2		COUNTRYWIDE HOME LOANS, INC.	1	$357,356.31	5.5%	0	$0.00	NA	0
		Unavailable	41	$6,135,737.16	94.5%	0	$0.00	NA	0
Total			**42**	**$6,493,093.47**	**100%**	**0**	**$0.00**		**0**
31402GXV0		COUNTRYWIDE HOME LOANS, INC.	3	$471,786.85	7.87%	0	$0.00	NA	0
		Unavailable	39	$5,519,722.94	92.13%	0	$0.00	NA	0
Total			**42**	**$5,991,509.79**	**100%**	**0**	**$0.00**		**0**
31402GXX6		COUNTRYWIDE HOME LOANS, INC.	5	$318,284.38	6.63%	0	$0.00	NA	0
		Unavailable	70	$4,479,162.10	93.37%	0	$0.00	NA	0
Total			**75**	**$4,797,446.48**	**100%**	**0**	**$0.00**		**0**
31402GXY4		Unavailable	41	$3,963,857.21	100%	0	$0.00	NA	0
Total			**41**	**$3,963,857.21**	**100%**	**0**	**$0.00**		**0**
31402GXZ1		COUNTRYWIDE HOME LOANS, INC.	3	$235,714.75	6.92%	0	$0.00	NA	0
		Unavailable	41	$3,171,651.95	93.08%	0	$0.00	NA	0
Total			**44**	**$3,407,366.70**	**100%**	**0**	**$0.00**		**0**
31402GY23		COUNTRYWIDE HOME LOANS, INC.	65	$11,844,510.14	30.22%	0	$0.00	NA	0
		Unavailable	131	$27,349,897.59	69.78%	0	$0.00	NA	0
Total			**196**	**$39,194,407.73**	**100%**	**0**	**$0.00**		**0**

31402GY31		COUNTRYWIDE HOME LOANS, INC.	31	$5,324,919.52	31.14%	0	$0.00	NA	0	
		Unavailable	68	$11,775,073.18	68.86%	0	$0.00	NA	0	
Total			**99**	**$17,099,992.70**	**100%**	**0**	**$0.00**		**0**	
31402GY49		COUNTRYWIDE HOME LOANS, INC.	20	$5,023,142.24	32.09%	0	$0.00	NA	0	
		Unavailable	36	$10,630,576.58	67.91%	0	$0.00	NA	0	
Total			**56**	**$15,653,718.82**	**100%**	**0**	**$0.00**		**0**	
31402GY64		COUNTRYWIDE HOME LOANS, INC.	62	$10,741,409.14	29.92%	0	$0.00	NA	0	
		Unavailable	136	$25,160,924.54	70.08%	0	$0.00	NA	0	
Total			**198**	**$35,902,333.68**	**100%**	**0**	**$0.00**		**0**	
31402GY72		COUNTRYWIDE HOME LOANS, INC.	9	$2,034,100.00	19.05%	0	$0.00	NA	0	
		Unavailable	38	$8,646,171.26	80.95%	0	$0.00	NA	0	
Total			**47**	**$10,680,271.26**	**100%**	**0**	**$0.00**		**0**	
31402GY80		COUNTRYWIDE HOME LOANS, INC.	20	$4,648,580.00	15.68%	0	$0.00	NA	0	
		Unavailable	106	$24,990,690.04	84.32%	0	$0.00	NA	0	
Total			**126**	**$29,639,270.04**	**100%**	**0**	**$0.00**		**0**	
31402GY98		COUNTRYWIDE HOME LOANS, INC.	23	$5,228,091.00	11.14%	0	$0.00	NA	0	
		Unavailable	180	$41,687,131.43	88.86%	0	$0.00	NA	0	
Total			**203**	**$46,915,222.43**	**100%**	**0**	**$0.00**		**0**	
31402GYB3		COUNTRYWIDE HOME LOANS, INC.	178	$34,599,307.85	62.43%	0	$0.00	NA	0	
		Unavailable	113	$20,819,835.80	37.57%	0	$0.00	NA	0	
Total			**291**	**$55,419,143.65**	**100%**	**0**	**$0.00**		**0**	
31402GYC1		COUNTRYWIDE HOME LOANS, INC.	141	$22,359,144.50	26.3%	0	$0.00	NA	0	
		Unavailable	337	$62,642,472.39	73.7%	0	$0.00	NA	0	
Total			**478**	**$85,001,616.89**	**100%**	**0**	**$0.00**		**0**	
31402GYJ6		COUNTRYWIDE HOME LOANS, INC.	3	$170,823.43	5.85%	0	$0.00	NA	0	
		Unavailable	31	$2,751,231.23	94.15%	0	$0.00	NA	0	
Total			**34**	**$2,922,054.66**	**100%**	**0**	**$0.00**		**0**	

31402GYM9		COUNTRYWIDE HOME LOANS, INC.	25	$4,362,267.13	100%	0	$0.00	NA	0	
Total			**25**	**$4,362,267.13**	**100%**	**0**	**$0.00**		**0**	
31402GYN7		COUNTRYWIDE HOME LOANS, INC.	183	$34,114,714.75	100%	0	$0.00	NA	0	
Total			**183**	**$34,114,714.75**	**100%**	**0**	**$0.00**		**0**	
31402GYP2		COUNTRYWIDE HOME LOANS, INC.	15	$2,259,155.00	16.45%	0	$0.00	NA	0	
		Unavailable	55	$11,474,686.00	83.55%	0	$0.00	NA	0	
Total			**70**	**$13,733,841.00**	**100%**	**0**	**$0.00**		**0**	
31402GYQ0		COUNTRYWIDE HOME LOANS, INC.	14	$1,822,405.00	11.04%	0	$0.00	NA	0	
		Unavailable	89	$14,684,588.52	88.96%	0	$0.00	NA	0	
Total			**103**	**$16,506,993.52**	**100%**	**0**	**$0.00**		**0**	
31402GYR8		COUNTRYWIDE HOME LOANS, INC.	15	$1,964,337.00	10.13%	0	$0.00	NA	0	
		Unavailable	133	$17,419,029.44	89.87%	0	$0.00	NA	0	
Total			**148**	**$19,383,366.44**	**100%**	**0**	**$0.00**		**0**	
31402GYT4		COUNTRYWIDE HOME LOANS, INC.	98	$5,531,870.74	50.35%	0	$0.00	NA	0	
		Unavailable	95	$5,454,192.40	49.65%	0	$0.00	NA	0	
Total			**193**	**$10,986,063.14**	**100%**	**0**	**$0.00**		**0**	
31402GYU1		COUNTRYWIDE HOME LOANS, INC.	40	$3,916,846.41	36.07%	0	$0.00	NA	0	
		Unavailable	71	$6,940,978.79	63.93%	0	$0.00	NA	0	
Total			**111**	**$10,857,825.20**	**100%**	**0**	**$0.00**		**0**	
31402GYW7		COUNTRYWIDE HOME LOANS, INC.	35	$6,939,278.00	30.54%	0	$0.00	NA	0	
		Unavailable	84	$15,780,942.80	69.46%	0	$0.00	NA	0	
Total			**119**	**$22,720,220.80**	**100%**	**0**	**$0.00**		**0**	
31402GYY3		COUNTRYWIDE HOME LOANS, INC.	7	$1,054,965.00	10.25%	0	$0.00	NA	0	
		Unavailable	50	$9,235,263.91	89.75%	0	$0.00	NA	0	
Total			**57**	**$10,290,228.91**	**100%**	**0**	**$0.00**		**0**	
31402GYZ0		COUNTRYWIDE HOME LOANS, INC.	19	$1,749,488.00	46.31%	0	$0.00	NA	0	
		Unavailable	22	$2,028,110.00	53.69%	0	$0.00	NA	0	

Total			**41**	**$3,777,598.00**	**100%**	**0**	**$0.00**		**0**	
31402GZA4		COUNTRYWIDE HOME LOANS, INC.	15	$3,488,784.31	14.67%	0	$0.00	NA	0	
		Unavailable	89	$20,294,714.77	85.33%	0	$0.00	NA	0	
Total			**104**	**$23,783,499.08**	**100%**	**0**	**$0.00**		**0**	
31402GZB2		HIBERNIA NATIONAL BANK	373	$44,198,182.15	92.08%	0	$0.00	NA	0	
		Unavailable	24	$3,804,068.26	7.92%	0	$0.00	NA	0	
Total			**397**	**$48,002,250.41**	**100%**	**0**	**$0.00**		**0**	
31402GZC0		HIBERNIA NATIONAL BANK	308	$37,583,463.60	93.93%	0	$0.00	NA	0	
		Unavailable	14	$2,426,753.50	6.07%	0	$0.00	NA	0	
Total			**322**	**$40,010,217.10**	**100%**	**0**	**$0.00**		**0**	
31402GZD8		HIBERNIA NATIONAL BANK	68	$6,964,676.36	84.73%	0	$0.00	NA	0	
		Unavailable	9	$1,255,509.88	15.27%	0	$0.00	NA	0	
Total			**77**	**$8,220,186.24**	**100%**	**0**	**$0.00**		**0**	
31402GZE6		HIBERNIA NATIONAL BANK	56	$6,371,094.05	81.82%	0	$0.00	NA	0	
		Unavailable	11	$1,415,999.23	18.18%	0	$0.00	NA	0	
Total			**67**	**$7,787,093.28**	**100%**	**0**	**$0.00**		**0**	
31402GZF3		HIBERNIA NATIONAL BANK	82	$9,011,255.11	100%	0	$0.00	NA	0	
Total			**82**	**$9,011,255.11**	**100%**	**0**	**$0.00**		**0**	
31402GZG1		HIBERNIA NATIONAL BANK	129	$8,537,845.47	98.63%	0	$0.00	NA	0	
		Unavailable	2	$118,429.95	1.37%	0	$0.00	NA	0	
Total			**131**	**$8,656,275.42**	**100%**	**0**	**$0.00**		**0**	
31402GZH9		HIBERNIA NATIONAL BANK	124	$12,307,571.29	95.53%	0	$0.00	NA	0	
		Unavailable	6	$575,234.79	4.47%	0	$0.00	NA	0	
Total			**130**	**$12,882,806.08**	**100%**	**0**	**$0.00**		**0**	
31402GZJ5		HIBERNIA NATIONAL BANK	241	$42,705,399.41	92.71%	0	$0.00	NA	0	
		Unavailable	20	$3,360,156.16	7.29%	0	$0.00	NA	0	
Total			**261**	**$46,065,555.57**	**100%**	**0**	**$0.00**		**0**	
31402GZK2		HIBERNIA NATIONAL BANK	53	$3,652,861.76	100%	0	$0.00	NA	0	
Total			**53**	**$3,652,861.76**	**100%**	**0**	**$0.00**		**0**	
31402GZL0		HIBERNIA NATIONAL BANK	33	$3,281,413.00	97.01%	0	$0.00	NA	0	
		Unavailable	1	$101,099.25	2.99%	0	$0.00	NA	0	
Total			**34**	**$3,382,512.25**	**100%**	**0**	**$0.00**		**0**	

31402GZM8		HIBERNIA NATIONAL BANK	150	$25,447,451.19	95.19%	0	$0.00	NA	0	
		Unavailable	8	$1,284,902.57	4.81%	0	$0.00	NA	0	
Total			**158**	**$26,732,353.76**	**100%**	**0**	**$0.00**		**0**	
31402H2A8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	$24,726,937.40	30.53%	0	$0.00	NA	0	
		Unavailable	309	$56,252,279.83	69.47%	0	$0.00	NA	0	
Total			**465**	**$80,979,217.23**	**100%**	**0**	**$0.00**		**0**	
31402H2B6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$10,685,134.39	51.37%	0	$0.00	NA	0	
		Unavailable	67	$10,114,589.96	48.63%	0	$0.00	NA	0	
Total			**136**	**$20,799,724.35**	**100%**	**0**	**$0.00**		**0**	
31402H2N0		MARKET STREET MORTGAGE CORPORATION	12	$1,031,609.76	100%	0	$0.00	NA	0	
Total			**12**	**$1,031,609.76**	**100%**	**0**	**$0.00**		**0**	
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	$19,938,936.53	100%	0	$0.00	NA	0	
Total			**141**	**$19,938,936.53**	**100%**	**0**	**$0.00**		**0**	
31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	$20,033,188.35	100%	0	$0.00	NA	0	
Total			**141**	**$20,033,188.35**	**100%**	**0**	**$0.00**		**0**	
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	$20,001,886.31	100%	0	$0.00	NA	0	
Total			**146**	**$20,001,886.31**	**100%**	**0**	**$0.00**		**0**	
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	$15,009,593.60	100%	0	$0.00	NA	0	
Total			**122**	**$15,009,593.60**	**100%**	**0**	**$0.00**		**0**	
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	$15,008,858.88	100%	0	$0.00	NA	0	
Total			**116**	**$15,008,858.88**	**100%**	**0**	**$0.00**		**0**	
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	$20,000,243.80	100%	0	$0.00	NA	0	
Total			**147**	**$20,000,243.80**	**100%**	**0**	**$0.00**		**0**	
31402H2W0		Unavailable	2	$132,166.93	100%	0	$0.00	NA	0	
Total			**2**	**$132,166.93**	**100%**	**0**	**$0.00**		**0**	
31402H2X8		Unavailable	2	$187,211.66	100%	0	$0.00	NA	0	

Total			**2**	**$187,211.66**	**100%**	**0**	**$0.00**		**0**
31402H3F6		VALLEY NATIONAL BANK	44	$7,031,367.78	100%	0	$0.00	NA	0
Total			**44**	**$7,031,367.78**	**100%**	**0**	**$0.00**		**0**
31402H3G4		VALLEY NATIONAL BANK	67	$10,738,667.23	100%	0	$0.00	NA	0
Total			**67**	**$10,738,667.23**	**100%**	**0**	**$0.00**		**0**
31402H3K5		WACHOVIA MORTGAGE CORPORATION	6	$566,351.61	14.72%	0	$0.00	NA	0
		Unavailable	34	$3,280,918.83	85.28%	0	$0.00	NA	0
Total			**40**	**$3,847,270.44**	**100%**	**0**	**$0.00**		**0**
31402H3L3		WACHOVIA MORTGAGE CORPORATION	2	$508,119.24	6.68%	0	$0.00	NA	0
		Unavailable	39	$7,095,004.03	93.32%	0	$0.00	NA	0
Total			**41**	**$7,603,123.27**	**100%**	**0**	**$0.00**		**0**
31402H3M1		WACHOVIA MORTGAGE CORPORATION	12	$2,314,280.68	18.11%	0	$0.00	NA	0
		Unavailable	48	$10,466,679.22	81.89%	0	$0.00	NA	0
Total			**60**	**$12,780,959.90**	**100%**	**0**	**$0.00**		**0**
31402H3N9		WACHOVIA MORTGAGE CORPORATION	10	$1,471,223.67	63.72%	0	$0.00	NA	0
		Unavailable	8	$837,630.12	36.28%	0	$0.00	NA	0
Total			**18**	**$2,308,853.79**	**100%**	**0**	**$0.00**		**0**
31402H3P4		WACHOVIA MORTGAGE CORPORATION	26	$1,273,037.13	39.04%	0	$0.00	NA	0
		Unavailable	33	$1,987,829.13	60.96%	0	$0.00	NA	0
Total			**59**	**$3,260,866.26**	**100%**	**0**	**$0.00**		**0**
31402H3Q2		WACHOVIA MORTGAGE CORPORATION	26	$2,513,105.25	43.45%	0	$0.00	NA	0
		Unavailable	35	$3,270,503.55	56.55%	0	$0.00	NA	0
Total			**61**	**$5,783,608.80**	**100%**	**0**	**$0.00**		**0**
31402H3R0		WACHOVIA MORTGAGE CORPORATION	25	$4,745,020.81	49.14%	0	$0.00	NA	0
		Unavailable	27	$4,911,810.24	50.86%	0	$0.00	NA	0
Total			**52**	**$9,656,831.05**	**100%**	**0**	**$0.00**		**0**
31402H3S8		WACHOVIA MORTGAGE CORPORATION	7	$1,234,941.35	26.37%	0	$0.00	NA	0
		Unavailable	20	$3,448,692.29	73.63%	0	$0.00	NA	0

Total			**27**	**$4,683,633.64**	**100%**	**0**	**$0.00**		**0**	
31402H5M9		M&T MORTGAGE CORPORATION	73	$4,062,273.53	91.01%	0	$0.00	NA	0	
		Unavailable	7	$401,202.86	8.99%	0	$0.00	NA	0	
Total			**80**	**$4,463,476.39**	**100%**	**0**	**$0.00**		**0**	
31402H5N7		THE HUNTINGTON NATIONAL BANK	27	$4,639,481.19	48.69%	0	$0.00	NA	0	
		Unavailable	26	$4,888,516.05	51.31%	0	$0.00	NA	0	
Total			**53**	**$9,527,997.24**	**100%**	**0**	**$0.00**		**0**	
31402H5P2		THE HUNTINGTON NATIONAL BANK	57	$9,243,193.01	56.41%	0	$0.00	NA	0	
		Unavailable	32	$7,142,169.83	43.59%	0	$0.00	NA	0	
Total			**89**	**$16,385,362.84**	**100%**	**0**	**$0.00**		**0**	
31402H5Q0		THE HUNTINGTON NATIONAL BANK	11	$1,819,739.69	93.81%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	6.19%	0	$0.00	NA	0	
Total			**12**	**$1,939,739.69**	**100%**	**0**	**$0.00**		**0**	
31402H5R8		THE HUNTINGTON NATIONAL BANK	44	$8,577,847.63	36.74%	0	$0.00	NA	0	
		Unavailable	70	$14,772,507.48	63.26%	0	$0.00	NA	0	
Total			**114**	**$23,350,355.11**	**100%**	**0**	**$0.00**		**0**	
31402H5S6		THE HUNTINGTON NATIONAL BANK	30	$2,786,335.27	97.41%	0	$0.00	NA	0	
		Unavailable	1	$74,000.00	2.59%	0	$0.00	NA	0	
Total			**31**	**$2,860,335.27**	**100%**	**0**	**$0.00**		**0**	
31402H5T4		THE HUNTINGTON NATIONAL BANK	52	$8,071,575.00	66.04%	0	$0.00	NA	0	
		Unavailable	20	$4,150,600.00	33.96%	0	$0.00	NA	0	
Total			**72**	**$12,222,175.00**	**100%**	**0**	**$0.00**		**0**	
31402H5U1		THE HUNTINGTON NATIONAL BANK	42	$7,900,819.46	45.15%	0	$0.00	NA	0	
		Unavailable	49	$9,599,917.38	54.85%	0	$0.00	NA	0	
Total			**91**	**$17,500,736.84**	**100%**	**0**	**$0.00**		**0**	
31402H5V9		THE HUNTINGTON NATIONAL BANK	55	$6,990,244.17	64.06%	0	$0.00	NA	0	
		Unavailable	26	$3,921,252.29	35.94%	0	$0.00	NA	0	
Total			**81**	**$10,911,496.46**	**100%**	**0**	**$0.00**		**0**	

31402H5W7		THE HUNTINGTON NATIONAL BANK	13	$1,719,305.88	49.88%	0	$0.00	NA	0	
		Unavailable	9	$1,727,852.91	50.12%	0	$0.00	NA	0	
Total			**22**	**$3,447,158.79**	**100%**	**0**	**$0.00**		**0**	
31402H5X5		THE HUNTINGTON NATIONAL BANK	56	$6,983,236.31	68.22%	0	$0.00	NA	0	
		Unavailable	20	$3,253,346.22	31.78%	0	$0.00	NA	0	
Total			**76**	**$10,236,582.53**	**100%**	**0**	**$0.00**		**0**	
31402H5Y3		THE HUNTINGTON NATIONAL BANK	53	$4,166,248.69	68.17%	0	$0.00	NA	0	
		Unavailable	20	$1,945,091.20	31.83%	0	$0.00	NA	0	
Total			**73**	**$6,111,339.89**	**100%**	**0**	**$0.00**		**0**	
31402H5Z0		THE HUNTINGTON NATIONAL BANK	49	$6,119,998.82	50.89%	0	$0.00	NA	0	
		Unavailable	36	$5,906,367.19	49.11%	0	$0.00	NA	0	
Total			**85**	**$12,026,366.01**	**100%**	**0**	**$0.00**		**0**	
31402H6A4		THE HUNTINGTON NATIONAL BANK	65	$7,505,390.09	95.66%	0	$0.00	NA	0	
		Unavailable	3	$340,693.05	4.34%	0	$0.00	NA	0	
Total			**68**	**$7,846,083.14**	**100%**	**0**	**$0.00**		**0**	
31402H6B2		THE HUNTINGTON NATIONAL BANK	24	$3,644,724.00	34.11%	0	$0.00	NA	0	
		Unavailable	38	$7,040,275.00	65.89%	0	$0.00	NA	0	
Total			**62**	**$10,684,999.00**	**100%**	**0**	**$0.00**		**0**	
31402H6C0		THE HUNTINGTON NATIONAL BANK	71	$8,911,798.32	57.96%	0	$0.00	NA	0	
		Unavailable	45	$6,464,362.19	42.04%	0	$0.00	NA	0	
Total			**116**	**$15,376,160.51**	**100%**	**0**	**$0.00**		**0**	
31402H6D8		THE HUNTINGTON NATIONAL BANK	18	$2,518,000.00	89.66%	0	$0.00	NA	0	
		Unavailable	2	$290,400.00	10.34%	0	$0.00	NA	0	
Total			**20**	**$2,808,400.00**	**100%**	**0**	**$0.00**		**0**	
31402H6E6		THE HUNTINGTON NATIONAL BANK	66	$7,807,654.35	95.97%	0	$0.00	NA	0	
		Unavailable	4	$327,964.60	4.03%	0	$0.00	NA	0	
Total			**70**	**$8,135,618.95**	**100%**	**0**	**$0.00**		**0**	

31402H6F3		THE HUNTINGTON NATIONAL BANK	66	$8,643,533.00	86.8%	0	$0.00	NA	0
		Unavailable	8	$1,314,262.00	13.2%	0	$0.00	NA	0
Total			**74**	**$9,957,795.00**	**100%**	**0**	**$0.00**		**0**
31402H6H9		THE HUNTINGTON NATIONAL BANK	37	$5,857,934.67	96.61%	0	$0.00	NA	0
		Unavailable	1	$205,722.51	3.39%	0	$0.00	NA	0
Total			**38**	**$6,063,657.18**	**100%**	**0**	**$0.00**		**0**
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	$10,239,960.71	100%	0	$0.00	NA	0
Total			**70**	**$10,239,960.71**	**100%**	**0**	**$0.00**		**0**
31402H6M8		THE HUNTINGTON NATIONAL BANK	45	$7,576,055.00	93.41%	0	$0.00	NA	0
		Unavailable	2	$534,400.00	6.59%	0	$0.00	NA	0
Total			**47**	**$8,110,455.00**	**100%**	**0**	**$0.00**		**0**
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	$6,248,589.00	94.45%	0	$0.00	NA	0
		Unavailable	2	$367,200.00	5.55%	0	$0.00	NA	0
Total			**38**	**$6,615,789.00**	**100%**	**0**	**$0.00**		**0**
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	$745,806.05	7.93%	0	$0.00	NA	0
		Unavailable	62	$8,660,989.39	92.07%	0	$0.00	NA	0
Total			**66**	**$9,406,795.44**	**100%**	**0**	**$0.00**		**0**
31402HF48		CHASE MANHATTAN MORTGAGE CORPORATION	2	$241,512.25	6.37%	0	$0.00	NA	0
		Unavailable	27	$3,552,699.19	93.63%	0	$0.00	NA	0
Total			**29**	**$3,794,211.44**	**100%**	**0**	**$0.00**		**0**
31402HF55		CHASE MANHATTAN MORTGAGE CORPORATION	3	$692,771.28	21.48%	0	$0.00	NA	0
		Unavailable	18	$2,532,917.60	78.52%	0	$0.00	NA	0
Total			**21**	**$3,225,688.88**	**100%**	**0**	**$0.00**		**0**
31402HFC0		USAA FEDERAL SAVINGS BANK	20	$2,339,647.26	100%	0	$0.00	NA	0
Total			**20**	**$2,339,647.26**	**100%**	**0**	**$0.00**		**0**
31402HFD8		USAA FEDERAL SAVINGS BANK	258	$33,952,493.20	100%	0	$0.00	NA	0
Total			**258**	**$33,952,493.20**	**100%**	**0**	**$0.00**		**0**

31402HFE6		USAA FEDERAL SAVINGS BANK	62	$7,730,021.80	100%	0	$0.00	NA	0	
Total			**62**	**$7,730,021.80**	**100%**	**0**	**$0.00**		**0**	
31402HFF3		USAA FEDERAL SAVINGS BANK	23	$2,549,250.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,549,250.99**	**100%**	**0**	**$0.00**		**0**	
31402HFG1		USAA FEDERAL SAVINGS BANK	19	$2,973,247.72	100%	0	$0.00	NA	0	
Total			**19**	**$2,973,247.72**	**100%**	**0**	**$0.00**		**0**	
31402HFH9		USAA FEDERAL SAVINGS BANK	165	$26,440,244.00	88.71%	0	$0.00	NA	0	
		Unavailable	26	$3,364,169.66	11.29%	0	$0.00	NA	0	
Total			**191**	**$29,804,413.66**	**100%**	**0**	**$0.00**		**0**	
31402HFJ5		USAA FEDERAL SAVINGS BANK	180	$28,920,385.04	85.75%	0	$0.00	NA	0	
		Unavailable	31	$4,807,915.39	14.25%	0	$0.00	NA	0	
Total			**211**	**$33,728,300.43**	**100%**	**0**	**$0.00**		**0**	
31402HFN6		NEXSTAR FINANCIAL CORPORATION	48	$6,477,413.91	100%	0	$0.00	NA	0	
Total			**48**	**$6,477,413.91**	**100%**	**0**	**$0.00**		**0**	
31402HFP1		NEXSTAR FINANCIAL CORPORATION	17	$3,054,696.81	100%	0	$0.00	NA	0	
Total			**17**	**$3,054,696.81**	**100%**	**0**	**$0.00**		**0**	
31402HFQ9		NEXSTAR FINANCIAL CORPORATION	14	$2,355,304.58	100%	0	$0.00	NA	0	
Total			**14**	**$2,355,304.58**	**100%**	**0**	**$0.00**		**0**	
31402HFS5		MIDFIRST BANK SSB	23	$2,003,281.29	100%	0	$0.00	NA	0	
Total			**23**	**$2,003,281.29**	**100%**	**0**	**$0.00**		**0**	
31402HFT3		MIDFIRST BANK SSB	43	$4,011,790.72	100%	0	$0.00	NA	0	
Total			**43**	**$4,011,790.72**	**100%**	**0**	**$0.00**		**0**	
31402HFU0		MIDFIRST BANK SSB	18	$2,007,054.74	100%	0	$0.00	NA	0	
Total			**18**	**$2,007,054.74**	**100%**	**0**	**$0.00**		**0**	
31402HFV8		MIDFIRST BANK SSB	117	$13,009,849.65	100%	0	$0.00	NA	0	
Total			**117**	**$13,009,849.65**	**100%**	**0**	**$0.00**		**0**	

31402HFW6		MIDFIRST BANK SSB	17	$2,000,991.19	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,991.19**	**100%**	**0**	**$0.00**		**0**	
31402HG62		CHASE MANHATTAN MORTGAGE CORPORATION	5	$710,522.96	29.36%	0	$0.00	NA	0	
		Unavailable	9	$1,709,797.92	70.64%	0	$0.00	NA	0	
Total			**14**	**$2,420,320.88**	**100%**	**0**	**$0.00**		**0**	
31402HG88		CHASE MANHATTAN MORTGAGE CORPORATION	7	$462,486.25	30.52%	0	$0.00	NA	0	
		Unavailable	15	$1,053,065.98	69.48%	0	$0.00	NA	0	
Total			**22**	**$1,515,552.23**	**100%**	**0**	**$0.00**		**0**	
31402HG96		CHASE MANHATTAN MORTGAGE CORPORATION	65	$4,337,239.57	29.72%	0	$0.00	NA	0	
		Unavailable	150	$10,255,038.54	70.28%	0	$0.00	NA	0	
Total			**215**	**$14,592,278.11**	**100%**	**0**	**$0.00**		**0**	
31402HGB1		CHASE MANHATTAN MORTGAGE CORPORATION	61	$4,206,991.14	28.25%	0	$0.00	NA	0	
		Unavailable	157	$10,683,094.02	71.75%	0	$0.00	NA	0	
Total			**218**	**$14,890,085.16**	**100%**	**0**	**$0.00**		**0**	
31402HGC9		CHASE MANHATTAN MORTGAGE CORPORATION	217	$14,701,269.64	41.49%	0	$0.00	NA	0	
		Unavailable	311	$20,732,026.94	58.51%	0	$0.00	NA	0	
Total			**528**	**$35,433,296.58**	**100%**	**0**	**$0.00**		**0**	
31402HGD7		CHASE MANHATTAN MORTGAGE CORPORATION	184	$19,611,917.61	32.53%	0	$0.00	NA	0	
		Unavailable	380	$40,677,345.15	67.47%	0	$0.00	NA	0	
Total			**564**	**$60,289,262.76**	**100%**	**0**	**$0.00**		**0**	
31402HGE5		CHASE MANHATTAN MORTGAGE CORPORATION	331	$35,099,814.67	43.65%	0	$0.00	NA	0	
		Unavailable	429	$45,305,704.28	56.35%	0	$0.00	NA	0	
Total			**760**	**$80,405,518.95**	**100%**	**0**	**$0.00**		**0**	
31402HGF2		CHASE MANHATTAN MORTGAGE CORPORATION	117	$20,999,425.96	31.81%	0	$0.00	NA	0	
		Unavailable	254	$45,024,506.29	68.19%	0	$0.00	NA	0	
Total			**371**	**$66,023,932.25**	**100%**	**0**	**$0.00**		**0**	
31402HGG0		CHASE MANHATTAN MORTGAGE CORPORATION	195	$33,105,531.47	46.36%	0	$0.00	NA	0	

		Unavailable	225	$38,297,079.87	53.64%	0	$0.00	NA	0
Total			**420**	**$71,402,611.34**	**100%**	**0**	**$0.00**		**0**
31402HGH8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$5,835,348.62	27.09%	0	$0.00	NA	0
		Unavailable	70	$15,705,293.17	72.91%	0	$0.00	NA	0
Total			**95**	**$21,540,641.79**	**100%**	**0**	**$0.00**		**0**
31402HGJ4		CHASE MANHATTAN MORTGAGE CORPORATION	240	$50,751,780.59	43.83%	0	$0.00	NA	0
		Unavailable	297	$65,032,160.33	56.17%	0	$0.00	NA	0
Total			**537**	**$115,783,940.92**	**100%**	**0**	**$0.00**		**0**
31402HGK1		CHASE MANHATTAN MORTGAGE CORPORATION	245	$49,735,318.70	33.69%	0	$0.00	NA	0
		Unavailable	459	$97,871,182.28	66.31%	0	$0.00	NA	0
Total			**704**	**$147,606,500.98**	**100%**	**0**	**$0.00**		**0**
31402HGL9		CHASE MANHATTAN MORTGAGE CORPORATION	300	$60,566,694.62	37.68%	0	$0.00	NA	0
		Unavailable	482	$100,191,990.90	62.32%	0	$0.00	NA	0
Total			**782**	**$160,758,685.52**	**100%**	**0**	**$0.00**		**0**
31402HGM7		CHASE MANHATTAN MORTGAGE CORPORATION	108	$20,761,924.24	42.17%	0	$0.00	NA	0
		Unavailable	135	$28,476,740.83	57.83%	0	$0.00	NA	0
Total			**243**	**$49,238,665.07**	**100%**	**0**	**$0.00**		**0**
31402HGN5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,218,611.14	50.18%	0	$0.00	NA	0
		Unavailable	35	$2,203,021.48	49.82%	0	$0.00	NA	0
Total			**71**	**$4,421,632.62**	**100%**	**0**	**$0.00**		**0**
31402HGP0		CHASE MANHATTAN MORTGAGE CORPORATION	100	$6,047,223.62	59.66%	0	$0.00	NA	0
		Unavailable	68	$4,089,535.20	40.34%	0	$0.00	NA	0
Total			**168**	**$10,136,758.82**	**100%**	**0**	**$0.00**		**0**
31402HGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,325,533.93	49.36%	0	$0.00	NA	0
		Unavailable	85	$12,644,473.37	50.64%	0	$0.00	NA	0
Total			**165**	**$24,970,007.30**	**100%**	**0**	**$0.00**		**0**
31402HGR6		CHASE MANHATTAN MORTGAGE CORPORATION	270	$37,423,534.87	72.89%	0	$0.00	NA	0
		Unavailable	98	$13,917,781.62	27.11%	0	$0.00	NA	0

Total			**368**	**$51,341,316.49**	**100%**	**0**	**$0.00**		**0**	
31402HH20		CHASE MANHATTAN MORTGAGE CORPORATION	262	$35,687,436.82	64.62%	0	$0.00	NA	0	
		Unavailable	132	$19,541,049.64	35.38%	0	$0.00	NA	0	
Total			**394**	**$55,228,486.46**	**100%**	**0**	**$0.00**		**0**	
31402HH38		CHASE MANHATTAN MORTGAGE CORPORATION	242	$33,609,480.41	61.04%	0	$0.00	NA	0	
		Unavailable	164	$21,453,648.58	38.96%	0	$0.00	NA	0	
Total			**406**	**$55,063,128.99**	**100%**	**0**	**$0.00**		**0**	
31402HH46		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,765,064.25	61.95%	0	$0.00	NA	0	
		Unavailable	32	$4,768,698.13	38.05%	0	$0.00	NA	0	
Total			**88**	**$12,533,762.38**	**100%**	**0**	**$0.00**		**0**	
31402HH53		CHASE MANHATTAN MORTGAGE CORPORATION	257	$37,108,750.82	50.75%	0	$0.00	NA	0	
		Unavailable	229	$36,005,351.70	49.25%	0	$0.00	NA	0	
Total			**486**	**$73,114,102.52**	**100%**	**0**	**$0.00**		**0**	
31402HH61		CHASE MANHATTAN MORTGAGE CORPORATION	169	$22,732,469.10	64.03%	0	$0.00	NA	0	
		Unavailable	95	$12,769,123.79	35.97%	0	$0.00	NA	0	
Total			**264**	**$35,501,592.89**	**100%**	**0**	**$0.00**		**0**	
31402HHA2		CHASE MANHATTAN MORTGAGE CORPORATION	179	$11,613,763.17	31.36%	0	$0.00	NA	0	
		Unavailable	386	$25,424,520.69	68.64%	0	$0.00	NA	0	
Total			**565**	**$37,038,283.86**	**100%**	**0**	**$0.00**		**0**	
31402HHB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$943,707.42	58.14%	0	$0.00	NA	0	
		Unavailable	12	$679,525.14	41.86%	0	$0.00	NA	0	
Total			**28**	**$1,623,232.56**	**100%**	**0**	**$0.00**		**0**	
31402HHC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,825,553.00	36.85%	0	$0.00	NA	0	
		Unavailable	44	$4,841,780.45	63.15%	0	$0.00	NA	0	
Total			**70**	**$7,667,333.45**	**100%**	**0**	**$0.00**		**0**	
31402HHD6		CHASE MANHATTAN MORTGAGE CORPORATION	123	$14,099,520.44	29.33%	0	$0.00	NA	0	
		Unavailable	299	$33,980,094.20	70.67%	0	$0.00	NA	0	
Total			**422**	**$48,079,614.64**	**100%**	**0**	**$0.00**		**0**	

31402HHE4		CHASE MANHATTAN MORTGAGE CORPORATION	204	$21,815,400.53	34.76%	0	$0.00	NA	0	
		Unavailable	383	$40,946,809.45	65.24%	0	$0.00	NA	0	
Total			**587**	**$62,762,209.98**	**100%**	**0**	**$0.00**		**0**	
31402HHF1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,444,103.90	74.95%	0	$0.00	NA	0	
		Unavailable	5	$482,777.54	25.05%	0	$0.00	NA	0	
Total			**19**	**$1,926,881.44**	**100%**	**0**	**$0.00**		**0**	
31402HHG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,528,904.46	31.6%	0	$0.00	NA	0	
		Unavailable	52	$9,804,976.26	68.4%	0	$0.00	NA	0	
Total			**76**	**$14,333,880.72**	**100%**	**0**	**$0.00**		**0**	
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,604,029.88	33.83%	0	$0.00	NA	0	
		Unavailable	136	$24,654,410.84	66.17%	0	$0.00	NA	0	
Total			**206**	**$37,258,440.72**	**100%**	**0**	**$0.00**		**0**	
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	$27,754,377.88	49.78%	0	$0.00	NA	0	
		Unavailable	164	$27,995,813.67	50.22%	0	$0.00	NA	0	
Total			**319**	**$55,750,191.55**	**100%**	**0**	**$0.00**		**0**	
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	$6,818,005.16	44.88%	0	$0.00	NA	0	
		Unavailable	47	$8,375,177.64	55.12%	0	$0.00	NA	0	
Total			**82**	**$15,193,182.80**	**100%**	**0**	**$0.00**		**0**	
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	$69,036,767.32	44.06%	0	$0.00	NA	0	
		Unavailable	457	$87,661,489.75	55.94%	0	$0.00	NA	0	
Total			**802**	**$156,698,257.07**	**100%**	**0**	**$0.00**		**0**	
31402HHN4		CHASE MANHATTAN MORTGAGE CORPORATION	303	$54,083,436.71	40.5%	0	$0.00	NA	0	
		Unavailable	446	$79,465,192.33	59.5%	0	$0.00	NA	0	
Total			**749**	**$133,548,629.04**	**100%**	**0**	**$0.00**		**0**	
31402HHT1		CHASE MANHATTAN MORTGAGE CORPORATION	46	$2,724,429.13	34.37%	0	$0.00	NA	0	
		Unavailable	91	$5,201,383.26	65.63%	0	$0.00	NA	0	
Total			**137**	**$7,925,812.39**	**100%**	**0**	**$0.00**		**0**	

31402HHU8		CHASE MANHATTAN MORTGAGE CORPORATION	359	$20,487,890.94	56.72%	0	$0.00	NA	0	
		Unavailable	285	$15,632,504.97	43.28%	0	$0.00	NA	0	
Total			**644**	**$36,120,395.91**	**100%**	**0**	**$0.00**		**0**	
31402HHV6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$880,283.67	77.52%	0	$0.00	NA	0	
		Unavailable	6	$255,224.40	22.48%	0	$0.00	NA	0	
Total			**22**	**$1,135,508.07**	**100%**	**0**	**$0.00**		**0**	
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,245,787.08	48.5%	0	$0.00	NA	0	
		Unavailable	95	$13,003,432.04	51.5%	0	$0.00	NA	0	
Total			**178**	**$25,249,219.12**	**100%**	**0**	**$0.00**		**0**	
31402HHX2		CHASE MANHATTAN MORTGAGE CORPORATION	275	$36,700,873.67	75.28%	0	$0.00	NA	0	
		Unavailable	96	$12,054,076.09	24.72%	0	$0.00	NA	0	
Total			**371**	**$48,754,949.76**	**100%**	**0**	**$0.00**		**0**	
31402HHY0		CHASE MANHATTAN MORTGAGE CORPORATION	246	$44,365,785.99	52.49%	0	$0.00	NA	0	
		Unavailable	263	$40,161,688.87	47.51%	0	$0.00	NA	0	
Total			**509**	**$84,527,474.86**	**100%**	**0**	**$0.00**		**0**	
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	$44,560,961.24	51.32%	0	$0.00	NA	0	
		Unavailable	274	$42,262,478.78	48.68%	0	$0.00	NA	0	
Total			**556**	**$86,823,440.02**	**100%**	**0**	**$0.00**		**0**	
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	$45,942,108.00	42.51%	0	$0.00	NA	0	
		Unavailable	332	$62,133,292.72	57.49%	0	$0.00	NA	0	
Total			**561**	**$108,075,400.72**	**100%**	**0**	**$0.00**		**0**	
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	$47,552,971.95	45.8%	0	$0.00	NA	0	
		Unavailable	318	$56,264,165.36	54.2%	0	$0.00	NA	0	
Total			**582**	**$103,817,137.31**	**100%**	**0**	**$0.00**		**0**	
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	$73,353,436.20	52.38%	0	$0.00	NA	0	
		Unavailable	353	$66,688,573.59	47.62%	0	$0.00	NA	0	
Total			**736**	**$140,042,009.79**	**100%**	**0**	**$0.00**		**0**	
31402HJF9		CHASE MANHATTAN	353	$63,253,301.33	45.99%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	412	$74,287,551.04	54.01%	0	$0.00	NA	0	
Total			**765**	**$137,540,852.37**	**100%**	**0**	**$0.00**		**0**	
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	$56,895,147.19	43.47%	0	$0.00	NA	0	
		Unavailable	389	$73,996,446.12	56.53%	0	$0.00	NA	0	
Total			**696**	**$130,891,593.31**	**100%**	**0**	**$0.00**		**0**	
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	$48,131,855.74	38.74%	0	$0.00	NA	0	
		Unavailable	421	$76,110,987.55	61.26%	0	$0.00	NA	0	
Total			**683**	**$124,242,843.29**	**100%**	**0**	**$0.00**		**0**	
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	$30,052,362.28	37.38%	0	$0.00	NA	0	
		Unavailable	262	$50,341,480.03	62.62%	0	$0.00	NA	0	
Total			**433**	**$80,393,842.31**	**100%**	**0**	**$0.00**		**0**	
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	$24,605,947.35	32.53%	0	$0.00	NA	0	
		Unavailable	278	$51,045,737.14	67.47%	0	$0.00	NA	0	
Total			**427**	**$75,651,684.49**	**100%**	**0**	**$0.00**		**0**	
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	$37,395,992.25	41.84%	0	$0.00	NA	0	
		Unavailable	296	$51,992,532.85	58.16%	0	$0.00	NA	0	
Total			**502**	**$89,388,525.10**	**100%**	**0**	**$0.00**		**0**	
31402HJM4		CHASE MANHATTAN MORTGAGE CORPORATION	171	$30,830,945.72	36.94%	0	$0.00	NA	0	
		Unavailable	321	$52,633,900.43	63.06%	0	$0.00	NA	0	
Total			**492**	**$83,464,846.15**	**100%**	**0**	**$0.00**		**0**	
31402HJN2		CHASE MANHATTAN MORTGAGE CORPORATION	323	$55,377,780.37	55.01%	0	$0.00	NA	0	
		Unavailable	242	$45,288,395.13	44.99%	0	$0.00	NA	0	
Total			**565**	**$100,666,175.50**	**100%**	**0**	**$0.00**		**0**	
31402HJP7		CHASE MANHATTAN MORTGAGE CORPORATION	242	$42,013,761.94	45.63%	0	$0.00	NA	0	
		Unavailable	294	$50,063,281.66	54.37%	0	$0.00	NA	0	
Total			**536**	**$92,077,043.60**	**100%**	**0**	**$0.00**		**0**	
31402HJQ5		CHASE MANHATTAN MORTGAGE CORPORATION	255	$41,785,233.60	56.23%	0	$0.00	NA	0	

		Unavailable	199	$32,529,972.49	43.77%	0	$0.00	NA	0
Total			**454**	**$74,315,206.09**	**100%**	**0**	**$0.00**		**0**
31402HJS1		CHASE MANHATTAN MORTGAGE CORPORATION	185	$30,097,514.05	55.31%	0	$0.00	NA	0
		Unavailable	144	$24,321,681.97	44.69%	0	$0.00	NA	0
Total			**329**	**$54,419,196.02**	**100%**	**0**	**$0.00**		**0**
31402HJU6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,686,520.13	47.24%	0	$0.00	NA	0
		Unavailable	60	$13,051,322.74	52.76%	0	$0.00	NA	0
Total			**118**	**$24,737,842.87**	**100%**	**0**	**$0.00**		**0**
31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	$31,371,398.93	100%	0	$0.00	NA	0
Total			**185**	**$31,371,398.93**	**100%**	**0**	**$0.00**		**0**
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	$4,384,983.12	100%	0	$0.00	NA	0
Total			**34**	**$4,384,983.12**	**100%**	**0**	**$0.00**		**0**
31402HL66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	$13,516,267.24	100%	0	$0.00	NA	0
Total			**89**	**$13,516,267.24**	**100%**	**0**	**$0.00**		**0**
31402HL74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	$25,040,188.04	100%	0	$0.00	NA	0
Total			**186**	**$25,040,188.04**	**100%**	**0**	**$0.00**		**0**
31402HL82		MIDFIRST BANK SSB	33	$3,001,584.77	100%	0	$0.00	NA	0
Total			**33**	**$3,001,584.77**	**100%**	**0**	**$0.00**		**0**
31402HLM1		Unavailable	101	$17,638,300.00	100%	0	$0.00	NA	0
Total			**101**	**$17,638,300.00**	**100%**	**0**	**$0.00**		**0**
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	$2,217,083.00	31.67%	0	$0.00	NA	0
		Unavailable	33	$4,783,419.00	68.33%	0	$0.00	NA	0
Total			**51**	**$7,000,502.00**	**100%**	**0**	**$0.00**		**0**
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	$3,108,304.59	44.4%	0	$0.00	NA	0
		Unavailable	26	$3,891,875.00	55.6%	0	$0.00	NA	0

Total			**50**	**$7,000,179.59**	**100%**	**0**	**$0.00**		**0**	
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	$1,148,110.00	22.88%	0	$0.00	NA	0	
		Unavailable	27	$3,870,291.14	77.12%	0	$0.00	NA	0	
Total			**38**	**$5,018,401.14**	**100%**	**0**	**$0.00**		**0**	
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	$2,268,380.00	45.28%	0	$0.00	NA	0	
		Unavailable	14	$2,741,498.95	54.72%	0	$0.00	NA	0	
Total			**34**	**$5,009,878.95**	**100%**	**0**	**$0.00**		**0**	
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	$1,631,614.00	32.63%	0	$0.00	NA	0	
		Unavailable	25	$3,368,153.00	67.37%	0	$0.00	NA	0	
Total			**38**	**$4,999,767.00**	**100%**	**0**	**$0.00**		**0**	
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	$2,686,324.00	44.77%	0	$0.00	NA	0	
		Unavailable	19	$3,313,850.00	55.23%	0	$0.00	NA	0	
Total			**41**	**$6,000,174.00**	**100%**	**0**	**$0.00**		**0**	
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	$966,780.00	24.89%	0	$0.00	NA	0	
		Unavailable	23	$2,916,675.49	75.11%	0	$0.00	NA	0	
Total			**31**	**$3,883,455.49**	**100%**	**0**	**$0.00**		**0**	
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	$1,738,688.00	28.98%	0	$0.00	NA	0	
		Unavailable	23	$4,260,944.00	71.02%	0	$0.00	NA	0	
Total			**35**	**$5,999,632.00**	**100%**	**0**	**$0.00**		**0**	
31402HLW9		UNIVERSAL MORTGAGE CORPORATION	19	$2,625,760.00	42.42%	0	$0.00	NA	0	
		Unavailable	26	$3,563,550.00	57.58%	0	$0.00	NA	0	
Total			**45**	**$6,189,310.00**	**100%**	**0**	**$0.00**		**0**	
31402HM32		BANK OF AMERICA NA	27	$4,668,095.59	97.58%	0	$0.00	NA	0	
		Unavailable	1	$115,878.88	2.42%	0	$0.00	NA	0	
Total			**28**	**$4,783,974.47**	**100%**	**0**	**$0.00**		**0**	
31402HM57		BANK OF AMERICA NA	37	$4,867,746.11	61.34%	0	$0.00	NA	0	
		Unavailable	23	$3,068,353.44	38.66%	0	$0.00	NA	0	
Total			**60**	**$7,936,099.55**	**100%**	**0**	**$0.00**		**0**	
31402HM73		BANK OF AMERICA NA	57	$13,849,380.20	47.86%	0	$0.00	NA	0	

		Unavailable	62	$15,086,110.57	52.14%	0	$0.00	NA	0	
Total			**119**	**$28,935,490.77**	**100%**	**0**	**$0.00**		**0**	
31402HM81		BANK OF AMERICA NA	15	$4,258,690.20	35.45%	0	$0.00	NA	0	
		Unavailable	29	$7,753,862.73	64.55%	0	$0.00	NA	0	
Total			**44**	**$12,012,552.93**	**100%**	**0**	**$0.00**		**0**	
31402HMA6		MIDFIRST BANK SSB	196	$15,012,290.60	100%	0	$0.00	NA	0	
Total			**196**	**$15,012,290.60**	**100%**	**0**	**$0.00**		**0**	
31402HMB4		MIDFIRST BANK SSB	40	$3,015,207.97	100%	0	$0.00	NA	0	
Total			**40**	**$3,015,207.97**	**100%**	**0**	**$0.00**		**0**	
31402HMC2		MIDFIRST BANK SSB	41	$3,000,962.61	100%	0	$0.00	NA	0	
Total			**41**	**$3,000,962.61**	**100%**	**0**	**$0.00**		**0**	
31402HMD0		STATE FARM BANK, FSB	25	$3,295,250.67	100%	0	$0.00	NA	0	
Total			**25**	**$3,295,250.67**	**100%**	**0**	**$0.00**		**0**	
31402HME8		STATE FARM BANK, FSB	120	$16,478,314.87	100%	0	$0.00	NA	0	
Total			**120**	**$16,478,314.87**	**100%**	**0**	**$0.00**		**0**	
31402HMF5		STATE FARM BANK, FSB	90	$9,358,609.93	100%	0	$0.00	NA	0	
Total			**90**	**$9,358,609.93**	**100%**	**0**	**$0.00**		**0**	
31402HMH1		BANK OF AMERICA NA	22	$1,394,923.01	58.02%	0	$0.00	NA	0	
		Unavailable	14	$1,009,103.02	41.98%	0	$0.00	NA	0	
Total			**36**	**$2,404,026.03**	**100%**	**0**	**$0.00**		**0**	
31402HMJ7		BANK OF AMERICA NA	47	$4,605,572.95	65.86%	0	$0.00	NA	0	
		Unavailable	24	$2,387,189.35	34.14%	0	$0.00	NA	0	
Total			**71**	**$6,992,762.30**	**100%**	**0**	**$0.00**		**0**	
31402HML2		BANK OF AMERICA NA	43	$8,375,446.02	69.01%	0	$0.00	NA	0	
		Unavailable	17	$3,761,900.00	30.99%	0	$0.00	NA	0	
Total			**60**	**$12,137,346.02**	**100%**	**0**	**$0.00**		**0**	
31402HMM0		BANK OF AMERICA NA	25	$4,541,742.38	50.49%	0	$0.00	NA	0	
		Unavailable	24	$4,453,921.03	49.51%	0	$0.00	NA	0	
Total			**49**	**$8,995,663.41**	**100%**	**0**	**$0.00**		**0**	
31402HMP3		BANK OF AMERICA NA	20	$3,675,848.16	85.05%	0	$0.00	NA	0	
		Unavailable	3	$646,250.00	14.95%	0	$0.00	NA	0	
Total			**23**	**$4,322,098.16**	**100%**	**0**	**$0.00**		**0**	

31402HMR9		BANK OF AMERICA NA	32	$4,033,228.95	37.09%	0	$0.00	NA	0
		Unavailable	52	$6,841,469.19	62.91%	0	$0.00	NA	0
Total			**84**	**$10,874,698.14**	**100%**	**0**	**$0.00**		**0**
31402HMS7		BANK OF AMERICA NA	24	$3,898,730.41	42.15%	0	$0.00	NA	0
		Unavailable	33	$5,350,689.24	57.85%	0	$0.00	NA	0
Total			**57**	**$9,249,419.65**	**100%**	**0**	**$0.00**		**0**
31402HMT5		BANK OF AMERICA NA	82	$19,654,516.66	31.51%	0	$0.00	NA	0
		Unavailable	173	$42,724,728.34	68.49%	0	$0.00	NA	0
Total			**255**	**$62,379,245.00**	**100%**	**0**	**$0.00**		**0**
31402HMU2		BANK OF AMERICA NA	31	$8,607,633.56	13.99%	0	$0.00	NA	0
		Unavailable	179	$52,932,920.07	86.01%	0	$0.00	NA	0
Total			**210**	**$61,540,553.63**	**100%**	**0**	**$0.00**		**0**
31402HMV0		BANK OF AMERICA NA	37	$2,511,711.84	85.83%	0	$0.00	NA	0
		Unavailable	7	$414,556.47	14.17%	0	$0.00	NA	0
Total			**44**	**$2,926,268.31**	**100%**	**0**	**$0.00**		**0**
31402HMW8		BANK OF AMERICA NA	33	$3,249,373.97	82.31%	0	$0.00	NA	0
		Unavailable	7	$698,332.09	17.69%	0	$0.00	NA	0
Total			**40**	**$3,947,706.06**	**100%**	**0**	**$0.00**		**0**
31402HMX6		BANK OF AMERICA NA	1	$243,750.00	18.62%	0	$0.00	NA	0
		Unavailable	4	$1,065,570.00	81.38%	0	$0.00	NA	0
Total			**5**	**$1,309,320.00**	**100%**	**0**	**$0.00**		**0**
31402HMY4		BANK OF AMERICA NA	32	$5,652,017.51	93.82%	0	$0.00	NA	0
		Unavailable	2	$372,000.00	6.18%	0	$0.00	NA	0
Total			**34**	**$6,024,017.51**	**100%**	**0**	**$0.00**		**0**
31402HMZ1		BANK OF AMERICA NA	28	$4,849,110.71	100%	0	$0.00	NA	0
Total			**28**	**$4,849,110.71**	**100%**	**0**	**$0.00**		**0**
31402HN23		BANK OF AMERICA NA	13	$1,400,686.55	61.4%	0	$0.00	NA	0
		Unavailable	9	$880,693.50	38.6%	0	$0.00	NA	0
Total			**22**	**$2,281,380.05**	**100%**	**0**	**$0.00**		**0**
31402HN31		BANK OF AMERICA NA	204	$25,843,449.48	43.56%	0	$0.00	NA	0
		Unavailable	152	$33,486,968.52	56.44%	0	$0.00	NA	0
Total			**356**	**$59,330,418.00**	**100%**	**0**	**$0.00**		**0**
31402HN49		BANK OF AMERICA NA	703	$45,720,762.64	78.51%	0	$0.00	NA	0
		Unavailable	177	$12,516,817.08	21.49%	0	$0.00	NA	0

Total			**880**	**$58,237,579.72**	**100%**	**0**	**$0.00**		**0**
31402HN56		BANK OF AMERICA NA	594	$58,080,528.93	68.78%	0	$0.00	NA	0
		Unavailable	268	$26,367,585.09	31.22%	0	$0.00	NA	0
Total			**862**	**$84,448,114.02**	**100%**	**0**	**$0.00**		**0**
31402HN64		BANK OF AMERICA NA	5	$805,114.42	6.53%	0	$0.00	NA	0
		Unavailable	51	$11,526,468.67	93.47%	0	$0.00	NA	0
Total			**56**	**$12,331,583.09**	**100%**	**0**	**$0.00**		**0**
31402HN72		BANK OF AMERICA NA	424	$75,681,228.93	77.97%	0	$0.00	NA	0
		Unavailable	115	$21,383,059.76	22.03%	0	$0.00	NA	0
Total			**539**	**$97,064,288.69**	**100%**	**0**	**$0.00**		**0**
31402HN80		BANK OF AMERICA NA	96	$16,167,298.62	71.95%	0	$0.00	NA	0
		Unavailable	35	$6,302,816.00	28.05%	0	$0.00	NA	0
Total			**131**	**$22,470,114.62**	**100%**	**0**	**$0.00**		**0**
31402HN98		BANK OF AMERICA NA	6	$1,036,525.00	7.2%	0	$0.00	NA	0
		Unavailable	68	$13,350,545.64	92.8%	0	$0.00	NA	0
Total			**74**	**$14,387,070.64**	**100%**	**0**	**$0.00**		**0**
31402HNB3		BANK OF AMERICA NA	15	$2,643,895.00	27.32%	0	$0.00	NA	0
		Unavailable	27	$7,033,930.34	72.68%	0	$0.00	NA	0
Total			**42**	**$9,677,825.34**	**100%**	**0**	**$0.00**		**0**
31402HNR8		BANK OF AMERICA NA	6	$468,814.93	39.91%	0	$0.00	NA	0
		Unavailable	5	$705,963.59	60.09%	0	$0.00	NA	0
Total			**11**	**$1,174,778.52**	**100%**	**0**	**$0.00**		**0**
31402HP21		BANK OF AMERICA NA	21	$4,016,754.12	100%	0	$0.00	NA	0
Total			**21**	**$4,016,754.12**	**100%**	**0**	**$0.00**		**0**
31402HP54		BANK OF AMERICA NA	14	$2,424,535.61	100%	0	$0.00	NA	0
Total			**14**	**$2,424,535.61**	**100%**	**0**	**$0.00**		**0**
31402HP62		BANK OF AMERICA NA	36	$4,705,852.51	86.23%	0	$0.00	NA	0
		Unavailable	6	$751,736.75	13.77%	0	$0.00	NA	0
Total			**42**	**$5,457,589.26**	**100%**	**0**	**$0.00**		**0**
31402HP88		BANK OF AMERICA NA	6	$1,354,220.07	64.35%	0	$0.00	NA	0
		Unavailable	3	$750,166.79	35.65%	0	$0.00	NA	0
Total			**9**	**$2,104,386.86**	**100%**	**0**	**$0.00**		**0**
31402HP96		BANK OF AMERICA NA	31	$7,412,497.32	97.05%	0	$0.00	NA	0

		Unavailable	1	$225,000.00	2.95%	0	$0.00	NA	0
Total			**32**	**$7,637,497.32**	**100%**	**0**	**$0.00**		**0**
31402HPA3		BANK OF AMERICA NA	203	$35,670,931.20	76.41%	0	$0.00	NA	0
		Unavailable	58	$11,012,061.91	23.59%	0	$0.00	NA	0
Total			**261**	**$46,682,993.11**	**100%**	**0**	**$0.00**		**0**
31402HPB1		BANK OF AMERICA NA	428	$55,783,002.64	51.13%	0	$0.00	NA	0
		Unavailable	406	$53,310,377.16	48.87%	0	$0.00	NA	0
Total			**834**	**$109,093,379.80**	**100%**	**0**	**$0.00**		**0**
31402HPC9		BANK OF AMERICA NA	223	$36,200,543.40	43.27%	0	$0.00	NA	0
		Unavailable	290	$47,455,742.36	56.73%	0	$0.00	NA	0
Total			**513**	**$83,656,285.76**	**100%**	**0**	**$0.00**		**0**
31402HPD7		BANK OF AMERICA NA	116	$26,746,366.28	32.65%	0	$0.00	NA	0
		Unavailable	225	$55,175,740.99	67.35%	0	$0.00	NA	0
Total			**341**	**$81,922,107.27**	**100%**	**0**	**$0.00**		**0**
31402HPE5		BANK OF AMERICA NA	115	$28,801,496.38	11.53%	0	$0.00	NA	0
		Unavailable	856	$221,041,732.62	88.47%	0	$0.00	NA	0
Total			**971**	**$249,843,229.00**	**100%**	**0**	**$0.00**		**0**
31402HPF2		BANK OF AMERICA NA	109	$27,183,047.76	10.88%	0	$0.00	NA	0
		Unavailable	872	$222,701,718.13	89.12%	0	$0.00	NA	0
Total			**981**	**$249,884,765.89**	**100%**	**0**	**$0.00**		**0**
31402HPG0		BANK OF AMERICA NA	257	$70,522,098.25	93.6%	0	$0.00	NA	0
		Unavailable	17	$4,819,887.35	6.4%	0	$0.00	NA	0
Total			**274**	**$75,341,985.60**	**100%**	**0**	**$0.00**		**0**
31402HPH8		BANK OF AMERICA NA	398	$92,321,004.12	89.12%	0	$0.00	NA	0
		Unavailable	45	$11,267,450.00	10.88%	0	$0.00	NA	0
Total			**443**	**$103,588,454.12**	**100%**	**0**	**$0.00**		**0**
31402HPJ4		BANK OF AMERICA NA	805	$52,315,226.90	88.39%	0	$0.00	NA	0
		Unavailable	102	$6,871,749.91	11.61%	0	$0.00	NA	0
Total			**907**	**$59,186,976.81**	**100%**	**0**	**$0.00**		**0**
31402HPK1		BANK OF AMERICA NA	647	$63,314,243.99	85%	0	$0.00	NA	0
		Unavailable	114	$11,176,570.88	15%	0	$0.00	NA	0
Total			**761**	**$74,490,814.87**	**100%**	**0**	**$0.00**		**0**
31402HPL9		BANK OF AMERICA NA	17	$3,365,835.38	54.39%	0	$0.00	NA	0
		Unavailable	12	$2,822,228.69	45.61%	0	$0.00	NA	0

Total			**29**	**$6,188,064.07**	**100%**	**0**	**$0.00**		**0**
31402HPM7		BANK OF AMERICA NA	389	$65,024,009.73	92.26%	0	$0.00	NA	0
		Unavailable	31	$5,455,116.05	7.74%	0	$0.00	NA	0
Total			**420**	**$70,479,125.78**	**100%**	**0**	**$0.00**		**0**
31402HPN5		BANK OF AMERICA NA	97	$16,888,328.04	94.93%	0	$0.00	NA	0
		Unavailable	5	$902,581.86	5.07%	0	$0.00	NA	0
Total			**102**	**$17,790,909.90**	**100%**	**0**	**$0.00**		**0**
31402HPP0		BANK OF AMERICA NA	17	$2,829,803.41	56.4%	0	$0.00	NA	0
		Unavailable	11	$2,187,906.73	43.6%	0	$0.00	NA	0
Total			**28**	**$5,017,710.14**	**100%**	**0**	**$0.00**		**0**
31402HPQ8		BANK OF AMERICA NA	190	$33,401,496.99	95.8%	0	$0.00	NA	0
		Unavailable	8	$1,463,417.39	4.2%	0	$0.00	NA	0
Total			**198**	**$34,864,914.38**	**100%**	**0**	**$0.00**		**0**
31402HPR6		BANK OF AMERICA NA	473	$61,104,452.23	79.25%	0	$0.00	NA	0
		Unavailable	123	$16,001,871.72	20.75%	0	$0.00	NA	0
Total			**596**	**$77,106,323.95**	**100%**	**0**	**$0.00**		**0**
31402HPS4		BANK OF AMERICA NA	241	$39,094,458.55	72.81%	0	$0.00	NA	0
		Unavailable	90	$14,600,314.17	27.19%	0	$0.00	NA	0
Total			**331**	**$53,694,772.72**	**100%**	**0**	**$0.00**		**0**
31402HPT2		BANK OF AMERICA NA	98	$22,755,767.50	61.54%	0	$0.00	NA	0
		Unavailable	60	$14,222,374.67	38.46%	0	$0.00	NA	0
Total			**158**	**$36,978,142.17**	**100%**	**0**	**$0.00**		**0**
31402HPU9		BANK OF AMERICA NA	308	$76,264,636.77	54.58%	0	$0.00	NA	0
		Unavailable	251	$63,457,017.13	45.42%	0	$0.00	NA	0
Total			**559**	**$139,721,653.90**	**100%**	**0**	**$0.00**		**0**
31402HPV7		BANK OF AMERICA NA	390	$93,566,530.69	71.78%	0	$0.00	NA	0
		Unavailable	143	$36,786,656.71	28.22%	0	$0.00	NA	0
Total			**533**	**$130,353,187.40**	**100%**	**0**	**$0.00**		**0**
31402HPW5		BANK OF AMERICA NA	184	$44,462,767.06	83.9%	0	$0.00	NA	0
		Unavailable	34	$8,529,880.95	16.1%	0	$0.00	NA	0
Total			**218**	**$52,992,648.01**	**100%**	**0**	**$0.00**		**0**
31402HPX3		BANK OF AMERICA NA	105	$6,983,054.45	89.1%	0	$0.00	NA	0
		Unavailable	12	$854,221.13	10.9%	0	$0.00	NA	0
Total			**117**	**$7,837,275.58**	**100%**	**0**	**$0.00**		**0**

31402HPY1		BANK OF AMERICA NA	61	$6,009,988.57	95.27%	0	$0.00	NA	0	
		Unavailable	3	$298,566.54	4.73%	0	$0.00	NA	0	
Total			**64**	**$6,308,555.11**	**100%**	**0**	**$0.00**		**0**	
31402HQ20		BANK OF AMERICA NA	96	$12,513,716.94	100%	0	$0.00	NA	0	
Total			**96**	**$12,513,716.94**	**100%**	**0**	**$0.00**		**0**	
31402HQ38		BANK OF AMERICA NA	305	$39,400,221.67	100%	0	$0.00	NA	0	
Total			**305**	**$39,400,221.67**	**100%**	**0**	**$0.00**		**0**	
31402HQ46		BANK OF AMERICA NA	46	$6,063,788.74	100%	0	$0.00	NA	0	
Total			**46**	**$6,063,788.74**	**100%**	**0**	**$0.00**		**0**	
31402HQ53		BANK OF AMERICA NA	46	$7,497,735.01	100%	0	$0.00	NA	0	
Total			**46**	**$7,497,735.01**	**100%**	**0**	**$0.00**		**0**	
31402HQ61		BANK OF AMERICA NA	155	$25,095,723.48	100%	0	$0.00	NA	0	
Total			**155**	**$25,095,723.48**	**100%**	**0**	**$0.00**		**0**	
31402HQ95		BANK OF AMERICA NA	1,820	$103,482,653.53	91.79%	0	$0.00	NA	0	
		Unavailable	153	$9,255,439.53	8.21%	0	$0.00	NA	0	
Total			**1,973**	**$112,738,093.06**	**100%**	**0**	**$0.00**		**0**	
31402HQC8		BANK OF AMERICA NA	52	$12,441,499.84	20.97%	0	$0.00	NA	0	
		Unavailable	186	$46,878,954.64	79.03%	0	$0.00	NA	0	
Total			**238**	**$59,320,454.48**	**100%**	**0**	**$0.00**		**0**	
31402HQM6		BANK OF AMERICA NA	223	$14,489,500.04	100%	0	$0.00	NA	0	
Total			**223**	**$14,489,500.04**	**100%**	**0**	**$0.00**		**0**	
31402HQN4		BANK OF AMERICA NA	575	$37,209,660.38	100%	0	$0.00	NA	0	
Total			**575**	**$37,209,660.38**	**100%**	**0**	**$0.00**		**0**	
31402HQP9		BANK OF AMERICA NA	129	$7,777,624.58	100%	0	$0.00	NA	0	
Total			**129**	**$7,777,624.58**	**100%**	**0**	**$0.00**		**0**	
31402HQQ7		BANK OF AMERICA NA	20	$4,552,200.74	100%	0	$0.00	NA	0	
Total			**20**	**$4,552,200.74**	**100%**	**0**	**$0.00**		**0**	
31402HQR5		BANK OF AMERICA NA	58	$13,059,479.09	100%	0	$0.00	NA	0	
Total			**58**	**$13,059,479.09**	**100%**	**0**	**$0.00**		**0**	
31402HQS3		BANK OF AMERICA NA	9	$1,941,946.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,941,946.85**	**100%**	**0**	**$0.00**		**0**	

31402HQT1		BANK OF AMERICA NA	160	$15,657,572.05	100%	0	$0.00	NA	0	
Total			**160**	**$15,657,572.05**	**100%**	**0**	**$0.00**		**0**	
31402HQU8		BANK OF AMERICA NA	372	$36,119,935.60	100%	0	$0.00	NA	0	
Total			**372**	**$36,119,935.60**	**100%**	**0**	**$0.00**		**0**	
31402HQV6		BANK OF AMERICA NA	66	$6,323,671.69	100%	0	$0.00	NA	0	
Total			**66**	**$6,323,671.69**	**100%**	**0**	**$0.00**		**0**	
31402HQW4		BANK OF AMERICA NA	21	$3,609,011.54	100%	0	$0.00	NA	0	
Total			**21**	**$3,609,011.54**	**100%**	**0**	**$0.00**		**0**	
31402HQX2		BANK OF AMERICA NA	38	$5,925,016.57	100%	0	$0.00	NA	0	
Total			**38**	**$5,925,016.57**	**100%**	**0**	**$0.00**		**0**	
31402HQY0		BANK OF AMERICA NA	33	$5,279,781.64	100%	0	$0.00	NA	0	
Total			**33**	**$5,279,781.64**	**100%**	**0**	**$0.00**		**0**	
31402HQZ7		BANK OF AMERICA NA	97	$16,352,846.45	100%	0	$0.00	NA	0	
Total			**97**	**$16,352,846.45**	**100%**	**0**	**$0.00**		**0**	
31402HR29		BANK OF AMERICA NA	234	$51,658,720.70	86.09%	0	$0.00	NA	0	
		Unavailable	38	$8,347,716.00	13.91%	0	$0.00	NA	0	
Total			**272**	**$60,006,436.70**	**100%**	**0**	**$0.00**		**0**	
31402HR37		BANK OF AMERICA NA	121	$24,113,745.76	91.71%	0	$0.00	NA	0	
		Unavailable	10	$2,179,765.37	8.29%	0	$0.00	NA	0	
Total			**131**	**$26,293,511.13**	**100%**	**0**	**$0.00**		**0**	
31402HR52		BANK OF AMERICA NA	64	$3,711,376.44	100%	0	$0.00	NA	0	
Total			**64**	**$3,711,376.44**	**100%**	**0**	**$0.00**		**0**	
31402HR60		BANK OF AMERICA NA	33	$3,056,715.69	100%	0	$0.00	NA	0	
Total			**33**	**$3,056,715.69**	**100%**	**0**	**$0.00**		**0**	
31402HRA1		BANK OF AMERICA NA	1,987	$183,362,165.02	86.6%	0	$0.00	NA	0	
		Unavailable	305	$28,361,433.37	13.4%	0	$0.00	NA	0	
Total			**2,292**	**$211,723,598.39**	**100%**	**0**	**$0.00**		**0**	
31402HRB9		BANK OF AMERICA NA	16	$2,903,054.46	36.79%	0	$0.00	NA	0	
		Unavailable	25	$4,987,221.58	63.21%	0	$0.00	NA	0	
Total			**41**	**$7,890,276.04**	**100%**	**0**	**$0.00**		**0**	
31402HRC7		BANK OF AMERICA NA	617	$105,900,211.60	92.23%	0	$0.00	NA	0	

		Unavailable	50	$8,917,046.70	7.77%	0	$0.00	NA	0
Total			**667**	**$114,817,258.30**	**100%**	**0**	**$0.00**		**0**
31402HRD5		BANK OF AMERICA NA	503	$84,252,911.82	80.65%	0	$0.00	NA	0
		Unavailable	107	$20,210,930.87	19.35%	0	$0.00	NA	0
Total			**610**	**$104,463,842.69**	**100%**	**0**	**$0.00**		**0**
31402HRE3		BANK OF AMERICA NA	151	$27,349,873.37	73.87%	0	$0.00	NA	0
		Unavailable	49	$9,675,504.89	26.13%	0	$0.00	NA	0
Total			**200**	**$37,025,378.26**	**100%**	**0**	**$0.00**		**0**
31402HRF0		BANK OF AMERICA NA	625	$75,121,230.71	76.63%	0	$0.00	NA	0
		Unavailable	189	$22,905,525.82	23.37%	0	$0.00	NA	0
Total			**814**	**$98,026,756.53**	**100%**	**0**	**$0.00**		**0**
31402HRG8		BANK OF AMERICA NA	524	$73,749,472.46	72.02%	0	$0.00	NA	0
		Unavailable	202	$28,655,962.12	27.98%	0	$0.00	NA	0
Total			**726**	**$102,405,434.58**	**100%**	**0**	**$0.00**		**0**
31402HRH6		BANK OF AMERICA NA	111	$22,076,798.53	68.25%	0	$0.00	NA	0
		Unavailable	48	$10,270,946.62	31.75%	0	$0.00	NA	0
Total			**159**	**$32,347,745.15**	**100%**	**0**	**$0.00**		**0**
31402HRJ2		BANK OF AMERICA NA	452	$95,819,762.12	45.86%	0	$0.00	NA	0
		Unavailable	474	$113,106,852.72	54.14%	0	$0.00	NA	0
Total			**926**	**$208,926,614.84**	**100%**	**0**	**$0.00**		**0**
31402HRK9		BANK OF AMERICA NA	640	$142,595,104.74	49.07%	0	$0.00	NA	0
		Unavailable	619	$147,998,810.88	50.93%	0	$0.00	NA	0
Total			**1,259**	**$290,593,915.62**	**100%**	**0**	**$0.00**		**0**
31402HRL7		BANK OF AMERICA NA	483	$56,329,385.34	54.77%	0	$0.00	NA	0
		Unavailable	233	$46,525,355.44	45.23%	0	$0.00	NA	0
Total			**716**	**$102,854,740.78**	**100%**	**0**	**$0.00**		**0**
31402HRN3		BANK OF AMERICA NA	682	$150,544,828.06	60.26%	0	$0.00	NA	0
		Unavailable	440	$99,292,410.49	39.74%	0	$0.00	NA	0
Total			**1,122**	**$249,837,238.55**	**100%**	**0**	**$0.00**		**0**
31402HRP8		BANK OF AMERICA NA	178	$37,790,236.69	77.68%	0	$0.00	NA	0
		Unavailable	47	$10,856,706.51	22.32%	0	$0.00	NA	0
Total			**225**	**$48,646,943.20**	**100%**	**0**	**$0.00**		**0**
31402HRQ6		BANK OF AMERICA NA	860	$48,765,766.53	96.08%	0	$0.00	NA	0
		Unavailable	36	$1,987,123.74	3.92%	0	$0.00	NA	0

Total			**896**	**$50,752,890.27**	**100%**	**0**	**$0.00**		**0**	
31402HRR4		BANK OF AMERICA NA	847	$77,634,411.26	94.59%	0	$0.00	NA	0	
		Unavailable	47	$4,436,801.21	5.41%	0	$0.00	NA	0	
Total			**894**	**$82,071,212.47**	**100%**	**0**	**$0.00**		**0**	
31402HRS2		BANK OF AMERICA NA	27	$4,200,934.05	91.36%	0	$0.00	NA	0	
		Unavailable	3	$397,393.96	8.64%	0	$0.00	NA	0	
Total			**30**	**$4,598,328.01**	**100%**	**0**	**$0.00**		**0**	
31402HRT0		BANK OF AMERICA NA	188	$32,573,696.65	98.96%	0	$0.00	NA	0	
		Unavailable	2	$342,182.98	1.04%	0	$0.00	NA	0	
Total			**190**	**$32,915,879.63**	**100%**	**0**	**$0.00**		**0**	
31402HRU7		BANK OF AMERICA NA	195	$31,229,135.37	94.65%	0	$0.00	NA	0	
		Unavailable	11	$1,766,256.77	5.35%	0	$0.00	NA	0	
Total			**206**	**$32,995,392.14**	**100%**	**0**	**$0.00**		**0**	
31402HRV5		BANK OF AMERICA NA	108	$18,795,404.90	94.78%	0	$0.00	NA	0	
		Unavailable	6	$1,036,156.18	5.22%	0	$0.00	NA	0	
Total			**114**	**$19,831,561.08**	**100%**	**0**	**$0.00**		**0**	
31402HRW3		BANK OF AMERICA NA	238	$28,575,183.55	90.82%	0	$0.00	NA	0	
		Unavailable	24	$2,887,231.81	9.18%	0	$0.00	NA	0	
Total			**262**	**$31,462,415.36**	**100%**	**0**	**$0.00**		**0**	
31402HRX1		BANK OF AMERICA NA	220	$30,926,425.32	87.86%	0	$0.00	NA	0	
		Unavailable	31	$4,274,773.67	12.14%	0	$0.00	NA	0	
Total			**251**	**$35,201,198.99**	**100%**	**0**	**$0.00**		**0**	
31402HRY9		BANK OF AMERICA NA	46	$9,854,256.58	86.37%	0	$0.00	NA	0	
		Unavailable	7	$1,554,600.00	13.63%	0	$0.00	NA	0	
Total			**53**	**$11,408,856.58**	**100%**	**0**	**$0.00**		**0**	
31402HRZ6		BANK OF AMERICA NA	340	$74,735,094.34	79.37%	0	$0.00	NA	0	
		Unavailable	85	$19,422,510.95	20.63%	0	$0.00	NA	0	
Total			**425**	**$94,157,605.29**	**100%**	**0**	**$0.00**		**0**	
31402HS51		BANK OF AMERICA NA	27	$1,709,712.63	89.47%	0	$0.00	NA	0	
		Unavailable	3	$201,178.00	10.53%	0	$0.00	NA	0	
Total			**30**	**$1,910,890.63**	**100%**	**0**	**$0.00**		**0**	
31402HS69		BANK OF AMERICA NA	15	$995,333.66	82.31%	0	$0.00	NA	0	
		Unavailable	4	$213,890.85	17.69%	0	$0.00	NA	0	
Total			**19**	**$1,209,224.51**	**100%**	**0**	**$0.00**		**0**	

31402HS77		BANK OF AMERICA NA	33	$4,488,508.90	65.44%	0	$0.00	NA	0	
		Unavailable	15	$2,370,094.35	34.56%	0	$0.00	NA	0	
Total			**48**	**$6,858,603.25**	**100%**	**0**	**$0.00**		**0**	
31402HS85		BANK OF AMERICA NA	21	$2,688,202.93	77.68%	0	$0.00	NA	0	
		Unavailable	7	$772,265.94	22.32%	0	$0.00	NA	0	
Total			**28**	**$3,460,468.87**	**100%**	**0**	**$0.00**		**0**	
31402HSE2		BANK OF AMERICA NA	53	$8,165,889.58	98.04%	0	$0.00	NA	0	
		Unavailable	1	$163,117.28	1.96%	0	$0.00	NA	0	
Total			**54**	**$8,329,006.86**	**100%**	**0**	**$0.00**		**0**	
31402HSU6		BANK OF AMERICA NA	46	$4,603,009.94	56.53%	0	$0.00	NA	0	
		Unavailable	31	$3,539,804.77	43.47%	0	$0.00	NA	0	
Total			**77**	**$8,142,814.71**	**100%**	**0**	**$0.00**		**0**	
31402HSV4		BANK OF AMERICA NA	32	$3,092,895.77	49.74%	0	$0.00	NA	0	
		Unavailable	30	$3,124,874.16	50.26%	0	$0.00	NA	0	
Total			**62**	**$6,217,769.93**	**100%**	**0**	**$0.00**		**0**	
31402HT35		M&T MORTGAGE CORPORATION	56	$3,260,456.70	93.75%	0	$0.00	NA	0	
		Unavailable	4	$217,200.00	6.25%	0	$0.00	NA	0	
Total			**60**	**$3,477,656.70**	**100%**	**0**	**$0.00**		**0**	
31402HT76		Unavailable	107	$27,568,491.76	100%	0	$0.00	NA	0	
Total			**107**	**$27,568,491.76**	**100%**	**0**	**$0.00**		**0**	
31402HTF8		BANK OF AMERICA NA	224	$24,405,501.46	100%	0	$0.00	NA	0	
Total			**224**	**$24,405,501.46**	**100%**	**0**	**$0.00**		**0**	
31402HTG6		BANK OF AMERICA NA	818	$140,400,565.25	93.13%	0	$0.00	NA	0	
		Unavailable	48	$10,362,188.08	6.87%	0	$0.00	NA	0	
Total			**866**	**$150,762,753.33**	**100%**	**0**	**$0.00**		**0**	
31402HTH4		BANK OF AMERICA NA	246	$42,411,817.35	94.01%	0	$0.00	NA	0	
		Unavailable	13	$2,701,978.96	5.99%	0	$0.00	NA	0	
Total			**259**	**$45,113,796.31**	**100%**	**0**	**$0.00**		**0**	
31402HTJ0		BANK OF AMERICA NA	70	$11,824,846.34	92.28%	0	$0.00	NA	0	
		Unavailable	9	$989,423.13	7.72%	0	$0.00	NA	0	
Total			**79**	**$12,814,269.47**	**100%**	**0**	**$0.00**		**0**	
31402HTK7		BANK OF AMERICA NA	24	$4,253,660.62	80.64%	0	$0.00	NA	0	

		Unavailable	6	$1,021,158.51	19.36%	0	$0.00	NA	0
Total			**30**	**$5,274,819.13**	**100%**	**0**	**$0.00**		**0**
31402HTR2		UNIVERSAL MORTGAGE CORPORATION	6	$394,087.22	31.86%	0	$0.00	NA	0
		Unavailable	9	$843,011.16	68.14%	0	$0.00	NA	0
Total			**15**	**$1,237,098.38**	**100%**	**0**	**$0.00**		**0**
31402HV24		GMAC MORTGAGE CORPORATION	131	$22,180,331.89	65.74%	0	$0.00	NA	0
		Unavailable	57	$11,556,646.38	34.26%	0	$0.00	NA	0
Total			**188**	**$33,736,978.27**	**100%**	**0**	**$0.00**		**0**
31402HV32		GMAC MORTGAGE CORPORATION	146	$26,314,557.22	77.68%	0	$0.00	NA	0
		Unavailable	37	$7,563,050.00	22.32%	0	$0.00	NA	0
Total			**183**	**$33,877,607.22**	**100%**	**0**	**$0.00**		**0**
31402HV40		GMAC MORTGAGE CORPORATION	3	$519,978.93	37.22%	0	$0.00	NA	0
		Unavailable	5	$876,997.10	62.78%	0	$0.00	NA	0
Total			**8**	**$1,396,976.03**	**100%**	**0**	**$0.00**		**0**
31402HV57		GMAC MORTGAGE CORPORATION	6	$979,464.86	69.67%	0	$0.00	NA	0
		Unavailable	5	$426,488.49	30.33%	0	$0.00	NA	0
Total			**11**	**$1,405,953.35**	**100%**	**0**	**$0.00**		**0**
31402HV65		GMAC MORTGAGE CORPORATION	10	$1,126,107.55	33%	0	$0.00	NA	0
		Unavailable	26	$2,286,833.59	67%	0	$0.00	NA	0
Total			**36**	**$3,412,941.14**	**100%**	**0**	**$0.00**		**0**
31402HV73		GMAC MORTGAGE CORPORATION	2	$160,002.74	8.69%	0	$0.00	NA	0
		Unavailable	21	$1,681,675.09	91.31%	0	$0.00	NA	0
Total			**23**	**$1,841,677.83**	**100%**	**0**	**$0.00**		**0**
31402HV81		GMAC MORTGAGE CORPORATION	29	$4,859,000.00	53.15%	0	$0.00	NA	0
		Unavailable	26	$4,283,639.31	46.85%	0	$0.00	NA	0
Total			**55**	**$9,142,639.31**	**100%**	**0**	**$0.00**		**0**
31402HV99		GMAC MORTGAGE CORPORATION	49	$8,708,289.04	25.84%	0	$0.00	NA	0
		Unavailable	117	$24,992,984.14	74.16%	0	$0.00	NA	0

Total			**166**	**$33,701,273.18**	**100%**	**0**	**$0.00**		**0**	
31402HVP3		GMAC MORTGAGE CORPORATION	138	$21,337,380.00	62.75%	0	$0.00	NA	0	
		Unavailable	72	$12,667,331.50	37.25%	0	$0.00	NA	0	
Total			**210**	**$34,004,711.50**	**100%**	**0**	**$0.00**		**0**	
31402HVQ1		GMAC MORTGAGE CORPORATION	148	$22,318,327.53	67.41%	0	$0.00	NA	0	
		Unavailable	62	$10,788,352.72	32.59%	0	$0.00	NA	0	
Total			**210**	**$33,106,680.25**	**100%**	**0**	**$0.00**		**0**	
31402HVR9		GMAC MORTGAGE CORPORATION	125	$21,492,714.85	62.07%	0	$0.00	NA	0	
		Unavailable	70	$13,135,436.80	37.93%	0	$0.00	NA	0	
Total			**195**	**$34,628,151.65**	**100%**	**0**	**$0.00**		**0**	
31402HVS7		GMAC MORTGAGE CORPORATION	122	$21,210,860.54	61.57%	0	$0.00	NA	0	
		Unavailable	75	$13,238,180.41	38.43%	0	$0.00	NA	0	
Total			**197**	**$34,449,040.95**	**100%**	**0**	**$0.00**		**0**	
31402HVT5		GMAC MORTGAGE CORPORATION	18	$2,845,703.41	75.94%	0	$0.00	NA	0	
		Unavailable	11	$901,758.47	24.06%	0	$0.00	NA	0	
Total			**29**	**$3,747,461.88**	**100%**	**0**	**$0.00**		**0**	
31402HVU2		GMAC MORTGAGE CORPORATION	23	$3,680,229.33	38.26%	0	$0.00	NA	0	
		Unavailable	50	$5,939,147.22	61.74%	0	$0.00	NA	0	
Total			**73**	**$9,619,376.55**	**100%**	**0**	**$0.00**		**0**	
31402HVV0		GMAC MORTGAGE CORPORATION	156	$22,321,679.98	88.07%	0	$0.00	NA	0	
		Unavailable	20	$3,024,483.69	11.93%	0	$0.00	NA	0	
Total			**176**	**$25,346,163.67**	**100%**	**0**	**$0.00**		**0**	
31402HVW8		GMAC MORTGAGE CORPORATION	33	$4,242,571.13	30.68%	0	$0.00	NA	0	
		Unavailable	93	$9,583,742.70	69.32%	0	$0.00	NA	0	
Total			**126**	**$13,826,313.83**	**100%**	**0**	**$0.00**		**0**	
31402HVX6		GMAC MORTGAGE CORPORATION	112	$19,831,191.53	61.59%	0	$0.00	NA	0	
		Unavailable	62	$12,368,372.17	38.41%	0	$0.00	NA	0	
Total			**174**	**$32,199,563.70**	**100%**	**0**	**$0.00**		**0**	

31402HVY4		GMAC MORTGAGE CORPORATION	19	$1,287,956.62	18.21%	0	$0.00	NA	0	
		Unavailable	76	$5,783,213.19	81.79%	0	$0.00	NA	0	
Total			**95**	**$7,071,169.81**	**100%**	**0**	**$0.00**		**0**	
31402HW23		GMAC MORTGAGE CORPORATION	101	$17,587,851.00	54.23%	0	$0.00	NA	0	
		Unavailable	86	$14,841,909.17	45.77%	0	$0.00	NA	0	
Total			**187**	**$32,429,760.17**	**100%**	**0**	**$0.00**		**0**	
31402HW31		GMAC MORTGAGE CORPORATION	75	$10,970,835.45	32.66%	0	$0.00	NA	0	
		Unavailable	158	$22,615,081.09	67.34%	0	$0.00	NA	0	
Total			**233**	**$33,585,916.54**	**100%**	**0**	**$0.00**		**0**	
31402HW49		GMAC MORTGAGE CORPORATION	109	$18,690,644.23	55.74%	0	$0.00	NA	0	
		Unavailable	85	$14,838,712.87	44.26%	0	$0.00	NA	0	
Total			**194**	**$33,529,357.10**	**100%**	**0**	**$0.00**		**0**	
31402HW56		GMAC MORTGAGE CORPORATION	123	$20,056,818.82	58.4%	0	$0.00	NA	0	
		Unavailable	75	$14,284,322.69	41.6%	0	$0.00	NA	0	
Total			**198**	**$34,341,141.51**	**100%**	**0**	**$0.00**		**0**	
31402HW64		GMAC MORTGAGE CORPORATION	140	$24,296,576.35	71.46%	0	$0.00	NA	0	
		Unavailable	53	$9,702,184.84	28.54%	0	$0.00	NA	0	
Total			**193**	**$33,998,761.19**	**100%**	**0**	**$0.00**		**0**	
31402HW72		GMAC MORTGAGE CORPORATION	127	$22,060,506.48	64.84%	0	$0.00	NA	0	
		Unavailable	67	$11,962,820.05	35.16%	0	$0.00	NA	0	
Total			**194**	**$34,023,326.53**	**100%**	**0**	**$0.00**		**0**	
31402HW80		GMAC MORTGAGE CORPORATION	137	$23,287,159.29	68.75%	0	$0.00	NA	0	
		Unavailable	61	$10,586,865.72	31.25%	0	$0.00	NA	0	
Total			**198**	**$33,874,025.01**	**100%**	**0**	**$0.00**		**0**	
31402HW98		M&T MORTGAGE CORPORATION	18	$2,171,400.66	89.45%	0	$0.00	NA	0	
		Unavailable	3	$256,000.00	10.55%	0	$0.00	NA	0	
Total			**21**	**$2,427,400.66**	**100%**	**0**	**$0.00**		**0**	

31402HWA5		GMAC MORTGAGE CORPORATION	127	$23,108,616.09	71.36%	0	$0.00	NA	0	
		Unavailable	45	$9,274,053.11	28.64%	0	$0.00	NA	0	
Total			**172**	**$32,382,669.20**	**100%**	**0**	**$0.00**		**0**	
31402HWB3		GMAC MORTGAGE CORPORATION	13	$2,243,570.68	32.7%	0	$0.00	NA	0	
		Unavailable	24	$4,617,969.24	67.3%	0	$0.00	NA	0	
Total			**37**	**$6,861,539.92**	**100%**	**0**	**$0.00**		**0**	
31402HWC1		GMAC MORTGAGE CORPORATION	18	$3,481,316.93	30.58%	0	$0.00	NA	0	
		Unavailable	46	$7,904,774.56	69.42%	0	$0.00	NA	0	
Total			**64**	**$11,386,091.49**	**100%**	**0**	**$0.00**		**0**	
31402HWD9		GMAC MORTGAGE CORPORATION	91	$16,061,510.55	46.75%	0	$0.00	NA	0	
		Unavailable	94	$18,297,440.95	53.25%	0	$0.00	NA	0	
Total			**185**	**$34,358,951.50**	**100%**	**0**	**$0.00**		**0**	
31402HWE7		GMAC MORTGAGE CORPORATION	132	$23,461,093.15	70.81%	0	$0.00	NA	0	
		Unavailable	53	$9,670,513.00	29.19%	0	$0.00	NA	0	
Total			**185**	**$33,131,606.15**	**100%**	**0**	**$0.00**		**0**	
31402HWF4		GMAC MORTGAGE CORPORATION	106	$18,911,147.60	58.44%	0	$0.00	NA	0	
		Unavailable	65	$13,451,209.87	41.56%	0	$0.00	NA	0	
Total			**171**	**$32,362,357.47**	**100%**	**0**	**$0.00**		**0**	
31402HWG2		GMAC MORTGAGE CORPORATION	35	$6,939,362.00	49.59%	0	$0.00	NA	0	
		Unavailable	35	$7,054,000.00	50.41%	0	$0.00	NA	0	
Total			**70**	**$13,993,362.00**	**100%**	**0**	**$0.00**		**0**	
31402HWH0		GMAC MORTGAGE CORPORATION	118	$22,566,007.15	84.64%	0	$0.00	NA	0	
		Unavailable	24	$4,096,078.78	15.36%	0	$0.00	NA	0	
Total			**142**	**$26,662,085.93**	**100%**	**0**	**$0.00**		**0**	
31402HWJ6		GMAC MORTGAGE CORPORATION	171	$29,374,993.95	84.83%	0	$0.00	NA	0	
		Unavailable	29	$5,251,550.04	15.17%	0	$0.00	NA	0	
Total			**200**	**$34,626,543.99**	**100%**	**0**	**$0.00**		**0**	
31402HWK3		GMAC MORTGAGE	162	$30,150,000.00	89.65%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	20	$3,479,907.58	10.35%	0	$0.00	NA	0	
Total			**182**	**$33,629,907.58**	**100%**	**0**	**$0.00**		**0**	
31402HWL1		GMAC MORTGAGE CORPORATION	115	$19,394,625.00	84.32%	0	$0.00	NA	0	
		Unavailable	19	$3,607,150.00	15.68%	0	$0.00	NA	0	
Total			**134**	**$23,001,775.00**	**100%**	**0**	**$0.00**		**0**	
31402HWM9		GMAC MORTGAGE CORPORATION	124	$20,357,386.97	59.72%	0	$0.00	NA	0	
		Unavailable	76	$13,729,177.56	40.28%	0	$0.00	NA	0	
Total			**200**	**$34,086,564.53**	**100%**	**0**	**$0.00**		**0**	
31402HWN7		GMAC MORTGAGE CORPORATION	3	$404,248.22	32.92%	0	$0.00	NA	0	
		Unavailable	10	$823,700.69	67.08%	0	$0.00	NA	0	
Total			**13**	**$1,227,948.91**	**100%**	**0**	**$0.00**		**0**	
31402HWP2		GMAC MORTGAGE CORPORATION	101	$15,454,052.27	48.11%	0	$0.00	NA	0	
		Unavailable	112	$16,670,785.56	51.89%	0	$0.00	NA	0	
Total			**213**	**$32,124,837.83**	**100%**	**0**	**$0.00**		**0**	
31402HWQ0		GMAC MORTGAGE CORPORATION	3	$468,374.75	1.42%	0	$0.00	NA	0	
		Unavailable	200	$32,613,878.08	98.58%	0	$0.00	NA	0	
Total			**203**	**$33,082,252.83**	**100%**	**0**	**$0.00**		**0**	
31402HWR8		GMAC MORTGAGE CORPORATION	9	$1,495,840.17	57.55%	0	$0.00	NA	0	
		Unavailable	9	$1,103,487.56	42.45%	0	$0.00	NA	0	
Total			**18**	**$2,599,327.73**	**100%**	**0**	**$0.00**		**0**	
31402HWS6		GMAC MORTGAGE CORPORATION	7	$992,685.32	2.93%	0	$0.00	NA	0	
		Unavailable	183	$32,943,251.97	97.07%	0	$0.00	NA	0	
Total			**190**	**$33,935,937.29**	**100%**	**0**	**$0.00**		**0**	
31402HWT4		Unavailable	34	$7,177,397.45	100%	0	$0.00	NA	0	
Total			**34**	**$7,177,397.45**	**100%**	**0**	**$0.00**		**0**	
31402HWU1		GMAC MORTGAGE CORPORATION	2	$260,627.44	1.41%	0	$0.00	NA	0	
		Unavailable	155	$18,198,179.87	98.59%	0	$0.00	NA	0	
Total			**157**	**$18,458,807.31**	**100%**	**0**	**$0.00**		**0**	

31402HWV9		GMAC MORTGAGE CORPORATION	3	$245,528.07	1.25%	0	$0.00	NA	0	
		Unavailable	120	$19,472,340.84	98.75%	0	$0.00	NA	0	
Total			**123**	**$19,717,868.91**	**100%**	**0**	**$0.00**		**0**	
31402HWW7		GMAC MORTGAGE CORPORATION	93	$17,855,710.17	78%	0	$0.00	NA	0	
		Unavailable	25	$5,036,588.54	22%	0	$0.00	NA	0	
Total			**118**	**$22,892,298.71**	**100%**	**0**	**$0.00**		**0**	
31402HWY3		GMAC MORTGAGE CORPORATION	91	$16,672,544.00	66.03%	0	$0.00	NA	0	
		Unavailable	44	$8,576,550.73	33.97%	0	$0.00	NA	0	
Total			**135**	**$25,249,094.73**	**100%**	**0**	**$0.00**		**0**	
31402HWZ0		GMAC MORTGAGE CORPORATION	74	$10,609,196.67	66.18%	0	$0.00	NA	0	
		Unavailable	32	$5,420,928.06	33.82%	0	$0.00	NA	0	
Total			**106**	**$16,030,124.73**	**100%**	**0**	**$0.00**		**0**	
31402HXA4		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,671,457.00	43.49%	0	$0.00	NA	0	
		Unavailable	10	$2,171,798.57	56.51%	0	$0.00	NA	0	
Total			**21**	**$3,843,255.57**	**100%**	**0**	**$0.00**		**0**	
31402HXB2		UNION FEDERAL BANK OF INDIANAPOLIS	40	$6,851,327.85	27.71%	0	$0.00	NA	0	
		Unavailable	82	$17,878,134.48	72.29%	0	$0.00	NA	0	
Total			**122**	**$24,729,462.33**	**100%**	**0**	**$0.00**		**0**	
31402HXC0		UNION FEDERAL BANK OF INDIANAPOLIS	45	$6,675,960.63	46.68%	0	$0.00	NA	0	
		Unavailable	48	$7,625,355.59	53.32%	0	$0.00	NA	0	
Total			**93**	**$14,301,316.22**	**100%**	**0**	**$0.00**		**0**	
31402HXE6		WASHINGTON MUTUAL BANK, FA	192	$17,088,579.95	100%	0	$0.00	NA	0	
Total			**192**	**$17,088,579.95**	**100%**	**0**	**$0.00**		**0**	
31402HXF3		WASHINGTON MUTUAL BANK, FA	110	$10,427,161.29	100%	0	$0.00	NA	0	
Total			**110**	**$10,427,161.29**	**100%**	**0**	**$0.00**		**0**	
31402HXG1		WASHINGTON MUTUAL BANK, FA	18	$1,415,405.18	100%	0	$0.00	NA	0	

Total			**18**	**$1,415,405.18**	**100%**	**0**	**$0.00**		**0**	
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	$20,429,294.31	77.17%	0	$0.00	NA	0	
		Unavailable	90	$6,043,972.95	22.83%	0	$0.00	NA	0	
Total			**395**	**$26,473,267.26**	**100%**	**0**	**$0.00**		**0**	
31402HYY1		NATIONAL CITY MORTGAGE COMPANY	11	$2,084,640.84	36.82%	0	$0.00	NA	0	
		Unavailable	18	$3,577,235.77	63.18%	0	$0.00	NA	0	
Total			**29**	**$5,661,876.61**	**100%**	**0**	**$0.00**		**0**	
31402HYZ8		NATIONAL CITY MORTGAGE COMPANY	44	$6,971,298.58	42.99%	0	$0.00	NA	0	
		Unavailable	65	$9,246,125.15	57.01%	0	$0.00	NA	0	
Total			**109**	**$16,217,423.73**	**100%**	**0**	**$0.00**		**0**	
31402HZ87		M&T MORTGAGE CORPORATION	5	$1,031,809.87	50.02%	0	$0.00	NA	0	
		Unavailable	5	$1,030,807.38	49.98%	0	$0.00	NA	0	
Total			**10**	**$2,062,617.25**	**100%**	**0**	**$0.00**		**0**	
31402HZ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$198,000.00	8.07%	0	$0.00	NA	0	
		Unavailable	13	$2,254,105.81	91.93%	0	$0.00	NA	0	
Total			**15**	**$2,452,105.81**	**100%**	**0**	**$0.00**		**0**	
31402J2A4		COUNTRYWIDE HOME LOANS, INC.	37	$5,913,636.00	15.24%	0	$0.00	NA	0	
		Unavailable	171	$32,886,712.87	84.76%	0	$0.00	NA	0	
Total			**208**	**$38,800,348.87**	**100%**	**0**	**$0.00**		**0**	
31402J2B2		COUNTRYWIDE HOME LOANS, INC.	86	$7,666,678.15	40.66%	0	$0.00	NA	0	
		Unavailable	122	$11,186,807.46	59.34%	0	$0.00	NA	0	
Total			**208**	**$18,853,485.61**	**100%**	**0**	**$0.00**		**0**	
31402J2C0		COUNTRYWIDE HOME LOANS, INC.	38	$6,777,020.45	37.15%	0	$0.00	NA	0	
		Unavailable	62	$11,464,126.73	62.85%	0	$0.00	NA	0	
Total			**100**	**$18,241,147.18**	**100%**	**0**	**$0.00**		**0**	
31402J2D8		COUNTRYWIDE HOME LOANS, INC.	21	$3,809,264.00	22.01%	0	$0.00	NA	0	
		Unavailable	71	$13,499,432.06	77.99%	0	$0.00	NA	0	
Total			**92**	**$17,308,696.06**	**100%**	**0**	**$0.00**		**0**	

31402J2E6		COUNTRYWIDE HOME LOANS, INC.	9	$1,474,395.00	16.51%	0	$0.00	NA	0	
		Unavailable	41	$7,453,660.23	83.49%	0	$0.00	NA	0	
Total			**50**	**$8,928,055.23**	**100%**	**0**	**$0.00**		**0**	
31402J2F3		COUNTRYWIDE HOME LOANS, INC.	69	$4,998,328.08	45.04%	0	$0.00	NA	0	
		Unavailable	88	$6,099,039.27	54.96%	0	$0.00	NA	0	
Total			**157**	**$11,097,367.35**	**100%**	**0**	**$0.00**		**0**	
31402J2G1		COUNTRYWIDE HOME LOANS, INC.	100	$9,743,078.25	39.14%	0	$0.00	NA	0	
		Unavailable	153	$15,150,574.82	60.86%	0	$0.00	NA	0	
Total			**253**	**$24,893,653.07**	**100%**	**0**	**$0.00**		**0**	
31402J2H9		COUNTRYWIDE HOME LOANS, INC.	28	$5,538,307.00	17.07%	0	$0.00	NA	0	
		Unavailable	147	$26,908,172.11	82.93%	0	$0.00	NA	0	
Total			**175**	**$32,446,479.11**	**100%**	**0**	**$0.00**		**0**	
31402J2J5		COUNTRYWIDE HOME LOANS, INC.	121	$15,644,288.15	26.23%	0	$0.00	NA	0	
		Unavailable	337	$43,994,142.87	73.77%	0	$0.00	NA	0	
Total			**458**	**$59,638,431.02**	**100%**	**0**	**$0.00**		**0**	
31402J2K2		COUNTRYWIDE HOME LOANS, INC.	131	$30,968,206.11	15.15%	0	$0.00	NA	0	
		Unavailable	743	$173,392,402.16	84.85%	0	$0.00	NA	0	
Total			**874**	**$204,360,608.27**	**100%**	**0**	**$0.00**		**0**	
31402J2L0		COUNTRYWIDE HOME LOANS, INC.	177	$38,883,909.00	25.95%	0	$0.00	NA	0	
		Unavailable	477	$110,985,094.10	74.05%	0	$0.00	NA	0	
Total			**654**	**$149,869,003.10**	**100%**	**0**	**$0.00**		**0**	
31402J2M8		COUNTRYWIDE HOME LOANS, INC.	13	$2,465,558.41	31.12%	0	$0.00	NA	0	
		Unavailable	26	$5,456,770.68	68.88%	0	$0.00	NA	0	
Total			**39**	**$7,922,329.09**	**100%**	**0**	**$0.00**		**0**	
31402J2N6		COUNTRYWIDE HOME LOANS, INC.	72	$7,136,679.58	29.91%	0	$0.00	NA	0	
		Unavailable	170	$16,727,455.21	70.09%	0	$0.00	NA	0	
Total			**242**	**$23,864,134.79**	**100%**	**0**	**$0.00**		**0**	

31402J2P1		COUNTRYWIDE HOME LOANS, INC.	74	$9,640,275.67	25.71%	0	$0.00	NA	0
		Unavailable	215	$27,859,180.38	74.29%	0	$0.00	NA	0
Total			**289**	**$37,499,456.05**	**100%**	**0**	**$0.00**		**0**
31402J2Q9		COUNTRYWIDE HOME LOANS, INC.	62	$13,011,814.23	24.78%	0	$0.00	NA	0
		Unavailable	182	$39,497,880.17	75.22%	0	$0.00	NA	0
Total			**244**	**$52,509,694.40**	**100%**	**0**	**$0.00**		**0**
31402J2R7		COUNTRYWIDE HOME LOANS, INC.	35	$7,509,651.95	15.82%	0	$0.00	NA	0
		Unavailable	178	$39,969,153.89	84.18%	0	$0.00	NA	0
Total			**213**	**$47,478,805.84**	**100%**	**0**	**$0.00**		**0**
31402J2S5		COUNTRYWIDE HOME LOANS, INC.	2	$437,500.00	4.52%	0	$0.00	NA	0
		Unavailable	40	$9,247,953.11	95.48%	0	$0.00	NA	0
Total			**42**	**$9,685,453.11**	**100%**	**0**	**$0.00**		**0**
31402J2T3		COUNTRYWIDE HOME LOANS, INC.	14	$1,342,934.94	19.94%	0	$0.00	NA	0
		Unavailable	55	$5,392,158.20	80.06%	0	$0.00	NA	0
Total			**69**	**$6,735,093.14**	**100%**	**0**	**$0.00**		**0**
31402J2U0		COUNTRYWIDE HOME LOANS, INC.	43	$8,291,745.44	16.79%	0	$0.00	NA	0
		Unavailable	231	$41,107,306.72	83.21%	0	$0.00	NA	0
Total			**274**	**$49,399,052.16**	**100%**	**0**	**$0.00**		**0**
31402J2V8		COUNTRYWIDE HOME LOANS, INC.	6	$1,133,970.20	18.67%	0	$0.00	NA	0
		Unavailable	24	$4,941,130.45	81.33%	0	$0.00	NA	0
Total			**30**	**$6,075,100.65**	**100%**	**0**	**$0.00**		**0**
31402J2W6		COUNTRYWIDE HOME LOANS, INC.	26	$3,926,636.00	3.82%	0	$0.00	NA	0
		Unavailable	592	$98,976,209.26	96.18%	0	$0.00	NA	0
Total			**618**	**$102,902,845.26**	**100%**	**0**	**$0.00**		**0**
31402J2X4		COUNTRYWIDE HOME LOANS, INC.	13	$1,852,424.40	43.84%	0	$0.00	NA	0
		Unavailable	14	$2,372,636.99	56.16%	0	$0.00	NA	0
Total			**27**	**$4,225,061.39**	**100%**	**0**	**$0.00**		**0**
31402J3D7		COUNTRYWIDE HOME	14	$2,951,836.00	25.21%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	$8,755,775.00	74.79%	0	$0.00	NA	0
Total			**55**	**$11,707,611.00**	**100%**	**0**	**$0.00**		**0**
31402J3E5		COUNTRYWIDE HOME LOANS, INC.	6	$968,495.00	18.41%	0	$0.00	NA	0
		Unavailable	24	$4,292,813.47	81.59%	0	$0.00	NA	0
Total			**30**	**$5,261,308.47**	**100%**	**0**	**$0.00**		**0**
31402J3F2		COUNTRYWIDE HOME LOANS, INC.	8	$1,981,484.00	11.56%	0	$0.00	NA	0
		Unavailable	76	$15,157,445.00	88.44%	0	$0.00	NA	0
Total			**84**	**$17,138,929.00**	**100%**	**0**	**$0.00**		**0**
31402J3G0		COUNTRYWIDE HOME LOANS, INC.	9	$1,526,970.00	19.85%	0	$0.00	NA	0
		Unavailable	29	$6,164,835.00	80.15%	0	$0.00	NA	0
Total			**38**	**$7,691,805.00**	**100%**	**0**	**$0.00**		**0**
31402J3H8		COUNTRYWIDE HOME LOANS, INC.	83	$5,783,477.39	57.24%	0	$0.00	NA	0
		Unavailable	61	$4,320,805.15	42.76%	0	$0.00	NA	0
Total			**144**	**$10,104,282.54**	**100%**	**0**	**$0.00**		**0**
31402J3J4		COUNTRYWIDE HOME LOANS, INC.	154	$28,750,103.86	28.77%	0	$0.00	NA	0
		Unavailable	343	$71,196,039.64	71.23%	0	$0.00	NA	0
Total			**497**	**$99,946,143.50**	**100%**	**0**	**$0.00**		**0**
31402J3K1		COUNTRYWIDE HOME LOANS, INC.	2	$327,042.11	22.73%	0	$0.00	NA	0
		Unavailable	5	$1,111,648.10	77.27%	0	$0.00	NA	0
Total			**7**	**$1,438,690.21**	**100%**	**0**	**$0.00**		**0**
31402J3N5		COUNTRYWIDE HOME LOANS, INC.	5	$1,212,000.00	6.67%	0	$0.00	NA	0
		Unavailable	94	$16,972,029.20	93.33%	0	$0.00	NA	0
Total			**99**	**$18,184,029.20**	**100%**	**0**	**$0.00**		**0**
31402J3P0		COUNTRYWIDE HOME LOANS, INC.	58	$5,294,661.26	22.34%	0	$0.00	NA	0
		Unavailable	199	$18,404,840.94	77.66%	0	$0.00	NA	0
Total			**257**	**$23,699,502.20**	**100%**	**0**	**$0.00**		**0**
31402J3Q8		COUNTRYWIDE HOME LOANS, INC.	71	$12,217,446.00	11.88%	0	$0.00	NA	0

		Unavailable	479	$90,597,801.64	88.12%	0	$0.00	NA	0
Total			**550**	**$102,815,247.64**	**100%**	**0**	**$0.00**		**0**
31402J3R6		COUNTRYWIDE HOME LOANS, INC.	30	$4,799,729.00	34.3%	0	$0.00	NA	0
		Unavailable	46	$9,195,406.53	65.7%	0	$0.00	NA	0
Total			**76**	**$13,995,135.53**	**100%**	**0**	**$0.00**		**0**
31402J3S4		COUNTRYWIDE HOME LOANS, INC.	32	$6,446,321.00	20.64%	0	$0.00	NA	0
		Unavailable	133	$24,782,836.57	79.36%	0	$0.00	NA	0
Total			**165**	**$31,229,157.57**	**100%**	**0**	**$0.00**		**0**
31402J3T2		COUNTRYWIDE HOME LOANS, INC.	44	$7,371,465.00	40.38%	0	$0.00	NA	0
		Unavailable	58	$10,885,677.20	59.62%	0	$0.00	NA	0
Total			**102**	**$18,257,142.20**	**100%**	**0**	**$0.00**		**0**
31402J3U9		COUNTRYWIDE HOME LOANS, INC.	21	$4,108,370.00	15.01%	0	$0.00	NA	0
		Unavailable	117	$23,256,882.89	84.99%	0	$0.00	NA	0
Total			**138**	**$27,365,252.89**	**100%**	**0**	**$0.00**		**0**
31402J3V7		COUNTRYWIDE HOME LOANS, INC.	57	$3,922,238.00	39.2%	0	$0.00	NA	0
		Unavailable	87	$6,082,767.15	60.8%	0	$0.00	NA	0
Total			**144**	**$10,005,005.15**	**100%**	**0**	**$0.00**		**0**
31402J3W5		COUNTRYWIDE HOME LOANS, INC.	67	$6,568,170.10	27.26%	0	$0.00	NA	0
		Unavailable	175	$17,526,018.26	72.74%	0	$0.00	NA	0
Total			**242**	**$24,094,188.36**	**100%**	**0**	**$0.00**		**0**
31402J3X3		COUNTRYWIDE HOME LOANS, INC.	28	$5,331,684.00	21.7%	0	$0.00	NA	0
		Unavailable	106	$19,238,444.38	78.3%	0	$0.00	NA	0
Total			**134**	**$24,570,128.38**	**100%**	**0**	**$0.00**		**0**
31402J3Y1		COUNTRYWIDE HOME LOANS, INC.	73	$9,429,651.00	21.1%	0	$0.00	NA	0
		Unavailable	269	$35,270,269.63	78.9%	0	$0.00	NA	0
Total			**342**	**$44,699,920.63**	**100%**	**0**	**$0.00**		**0**
31402J3Z8		COUNTRYWIDE HOME LOANS, INC.	86	$18,908,137.00	11.43%	0	$0.00	NA	0
		Unavailable	632	$146,541,228.28	88.57%	0	$0.00	NA	0

Total			**718**	**$165,449,365.28**	**100%**	**0**	**$0.00**		**0**	
31402J4A2		COUNTRYWIDE HOME LOANS, INC.	87	$19,137,872.00	18.23%	0	$0.00	NA	0	
		Unavailable	368	$85,854,461.20	81.77%	0	$0.00	NA	0	
Total			**455**	**$104,992,333.20**	**100%**	**0**	**$0.00**		**0**	
31402J4B0		COUNTRYWIDE HOME LOANS, INC.	44	$4,178,571.00	31.62%	0	$0.00	NA	0	
		Unavailable	93	$9,035,543.86	68.38%	0	$0.00	NA	0	
Total			**137**	**$13,214,114.86**	**100%**	**0**	**$0.00**		**0**	
31402J4C8		COUNTRYWIDE HOME LOANS, INC.	59	$7,588,608.00	31.92%	0	$0.00	NA	0	
		Unavailable	123	$16,185,804.10	68.08%	0	$0.00	NA	0	
Total			**182**	**$23,774,412.10**	**100%**	**0**	**$0.00**		**0**	
31402J4D6		COUNTRYWIDE HOME LOANS, INC.	62	$12,544,014.00	25.98%	0	$0.00	NA	0	
		Unavailable	155	$35,734,542.30	74.02%	0	$0.00	NA	0	
Total			**217**	**$48,278,556.30**	**100%**	**0**	**$0.00**		**0**	
31402J4E4		COUNTRYWIDE HOME LOANS, INC.	34	$7,302,114.00	13.11%	0	$0.00	NA	0	
		Unavailable	211	$48,383,012.04	86.89%	0	$0.00	NA	0	
Total			**245**	**$55,685,126.04**	**100%**	**0**	**$0.00**		**0**	
31402J4F1		COUNTRYWIDE HOME LOANS, INC.	34	$6,282,328.00	21.95%	0	$0.00	NA	0	
		Unavailable	124	$22,344,168.94	78.05%	0	$0.00	NA	0	
Total			**158**	**$28,626,496.94**	**100%**	**0**	**$0.00**		**0**	
31402J4G9		COUNTRYWIDE HOME LOANS, INC.	17	$2,727,745.00	3.52%	0	$0.00	NA	0	
		Unavailable	460	$74,807,697.02	96.48%	0	$0.00	NA	0	
Total			**477**	**$77,535,442.02**	**100%**	**0**	**$0.00**		**0**	
31402J4K0		COUNTRYWIDE HOME LOANS, INC.	181	$33,542,969.48	12.19%	0	$0.00	NA	0	
		Unavailable	1,246	$241,668,618.35	87.81%	0	$0.00	NA	0	
Total			**1,427**	**$275,211,587.83**	**100%**	**0**	**$0.00**		**0**	
31402J4U8		COUNTRYWIDE HOME LOANS, INC.	100	$11,476,283.47	29.22%	0	$0.00	NA	0	
		Unavailable	204	$27,799,480.63	70.78%	0	$0.00	NA	0	
Total			**304**	**$39,275,764.10**	**100%**	**0**	**$0.00**		**0**	

31402J4V6		COUNTRYWIDE HOME LOANS, INC.	110	$20,949,452.00	25.78%	0	$0.00	NA	0	
		Unavailable	312	$60,318,324.19	74.22%	0	$0.00	NA	0	
Total			**422**	**$81,267,776.19**	**100%**	**0**	**$0.00**		**0**	
31402J4W4		COUNTRYWIDE HOME LOANS, INC.	72	$13,806,504.83	13.9%	0	$0.00	NA	0	
		Unavailable	432	$85,490,351.96	86.1%	0	$0.00	NA	0	
Total			**504**	**$99,296,856.79**	**100%**	**0**	**$0.00**		**0**	
31402J4X2		COUNTRYWIDE HOME LOANS, INC.	104	$10,022,146.11	20.07%	0	$0.00	NA	0	
		Unavailable	360	$39,908,639.28	79.93%	0	$0.00	NA	0	
Total			**464**	**$49,930,785.39**	**100%**	**0**	**$0.00**		**0**	
31402J4Y0		COUNTRYWIDE HOME LOANS, INC.	385	$54,876,448.48	18.32%	0	$0.00	NA	0	
		Unavailable	1,552	$244,651,460.02	81.68%	0	$0.00	NA	0	
Total			**1,937**	**$299,527,908.50**	**100%**	**0**	**$0.00**		**0**	
31402J5D5		COUNTRYWIDE HOME LOANS, INC.	85	$5,676,415.75	20.33%	0	$0.00	NA	0	
		Unavailable	331	$22,241,023.92	79.67%	0	$0.00	NA	0	
Total			**416**	**$27,917,439.67**	**100%**	**0**	**$0.00**		**0**	
31402J5E3		COUNTRYWIDE HOME LOANS, INC.	24	$4,648,096.90	29.79%	0	$0.00	NA	0	
		Unavailable	50	$10,952,363.08	70.21%	0	$0.00	NA	0	
Total			**74**	**$15,600,459.98**	**100%**	**0**	**$0.00**		**0**	
31402J5F0		COUNTRYWIDE HOME LOANS, INC.	16	$1,961,274.00	17.61%	0	$0.00	NA	0	
		Unavailable	64	$9,174,081.83	82.39%	0	$0.00	NA	0	
Total			**80**	**$11,135,355.83**	**100%**	**0**	**$0.00**		**0**	
31402J5L7		COUNTRYWIDE HOME LOANS, INC.	17	$3,201,920.00	26.95%	0	$0.00	NA	0	
		Unavailable	48	$8,678,777.77	73.05%	0	$0.00	NA	0	
Total			**65**	**$11,880,697.77**	**100%**	**0**	**$0.00**		**0**	
31402J5M5		COUNTRYWIDE HOME LOANS, INC.	61	$6,064,937.00	30.34%	0	$0.00	NA	0	
		Unavailable	141	$13,926,987.58	69.66%	0	$0.00	NA	0	
Total			**202**	**$19,991,924.58**	**100%**	**0**	**$0.00**		**0**	

31402J5N3		COUNTRYWIDE HOME LOANS, INC.	41	$7,800,160.00	28.28%	0	$0.00	NA	0
		Unavailable	94	$19,781,994.46	71.72%	0	$0.00	NA	0
Total			**135**	**$27,582,154.46**	**100%**	**0**	**$0.00**		**0**
31402J5P8		COUNTRYWIDE HOME LOANS, INC.	16	$3,008,323.31	21.46%	0	$0.00	NA	0
		Unavailable	57	$11,010,426.00	78.54%	0	$0.00	NA	0
Total			**73**	**$14,018,749.31**	**100%**	**0**	**$0.00**		**0**
31402J5Q6		COUNTRYWIDE HOME LOANS, INC.	26	$3,465,380.00	14.99%	0	$0.00	NA	0
		Unavailable	149	$19,655,077.37	85.01%	0	$0.00	NA	0
Total			**175**	**$23,120,457.37**	**100%**	**0**	**$0.00**		**0**
31402J5R4		COUNTRYWIDE HOME LOANS, INC.	28	$6,077,407.00	6.52%	0	$0.00	NA	0
		Unavailable	379	$87,179,423.94	93.48%	0	$0.00	NA	0
Total			**407**	**$93,256,830.94**	**100%**	**0**	**$0.00**		**0**
31402J5S2		COUNTRYWIDE HOME LOANS, INC.	20	$4,404,506.00	8.27%	0	$0.00	NA	0
		Unavailable	208	$48,843,156.75	91.73%	0	$0.00	NA	0
Total			**228**	**$53,247,662.75**	**100%**	**0**	**$0.00**		**0**
31402J5T0		COUNTRYWIDE HOME LOANS, INC.	33	$3,237,335.00	24.81%	0	$0.00	NA	0
		Unavailable	99	$9,811,039.95	75.19%	0	$0.00	NA	0
Total			**132**	**$13,048,374.95**	**100%**	**0**	**$0.00**		**0**
31402J5U7		COUNTRYWIDE HOME LOANS, INC.	25	$3,325,671.00	18.23%	0	$0.00	NA	0
		Unavailable	114	$14,917,806.33	81.77%	0	$0.00	NA	0
Total			**139**	**$18,243,477.33**	**100%**	**0**	**$0.00**		**0**
31402J5V5		COUNTRYWIDE HOME LOANS, INC.	35	$7,372,720.00	24.79%	0	$0.00	NA	0
		Unavailable	102	$22,368,448.31	75.21%	0	$0.00	NA	0
Total			**137**	**$29,741,168.31**	**100%**	**0**	**$0.00**		**0**
31402J5W3		COUNTRYWIDE HOME LOANS, INC.	25	$5,797,173.00	9.45%	0	$0.00	NA	0
		Unavailable	251	$55,542,558.22	90.55%	0	$0.00	NA	0
Total			**276**	**$61,339,731.22**	**100%**	**0**	**$0.00**		**0**
31402J5X1		COUNTRYWIDE HOME	22	$4,478,672.10	23.19%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	73	$14,834,319.91	76.81%	0	$0.00	NA	0	
Total			**95**	**$19,312,992.01**	**100%**	**0**	**$0.00**		**0**	
31402J6A0		COUNTRYWIDE HOME LOANS, INC.	17	$3,039,037.00	7.21%	0	$0.00	NA	0	
		Unavailable	190	$39,125,691.45	92.79%	0	$0.00	NA	0	
Total			**207**	**$42,164,728.45**	**100%**	**0**	**$0.00**		**0**	
31402J6D4		COUNTRYWIDE HOME LOANS, INC.	8	$1,350,310.00	31.52%	0	$0.00	NA	0	
		Unavailable	18	$2,933,000.00	68.48%	0	$0.00	NA	0	
Total			**26**	**$4,283,310.00**	**100%**	**0**	**$0.00**		**0**	
31402J6E2		COUNTRYWIDE HOME LOANS, INC.	150	$28,365,063.88	44.72%	0	$0.00	NA	0	
		Unavailable	181	$35,066,389.21	55.28%	0	$0.00	NA	0	
Total			**331**	**$63,431,453.09**	**100%**	**0**	**$0.00**		**0**	
31402J6F9		COUNTRYWIDE HOME LOANS, INC.	1	$232,000.00	3.17%	0	$0.00	NA	0	
		Unavailable	31	$7,096,850.00	96.83%	0	$0.00	NA	0	
Total			**32**	**$7,328,850.00**	**100%**	**0**	**$0.00**		**0**	
31402J6K8		COUNTRYWIDE HOME LOANS, INC.	37	$3,326,268.90	28.15%	0	$0.00	NA	0	
		Unavailable	94	$8,488,699.71	71.85%	0	$0.00	NA	0	
Total			**131**	**$11,814,968.61**	**100%**	**0**	**$0.00**		**0**	
31402J6M4		COUNTRYWIDE HOME LOANS, INC.	65	$4,239,277.59	27.07%	0	$0.00	NA	0	
		Unavailable	175	$11,420,981.45	72.93%	0	$0.00	NA	0	
Total			**240**	**$15,660,259.04**	**100%**	**0**	**$0.00**		**0**	
31402J6Q5		COUNTRYWIDE HOME LOANS, INC.	15	$2,548,800.00	16.53%	0	$0.00	NA	0	
		Unavailable	71	$12,872,350.00	83.47%	0	$0.00	NA	0	
Total			**86**	**$15,421,150.00**	**100%**	**0**	**$0.00**		**0**	
31402J6R3		COUNTRYWIDE HOME LOANS, INC.	10	$1,747,223.24	16.59%	0	$0.00	NA	0	
		Unavailable	49	$8,785,196.37	83.41%	0	$0.00	NA	0	
Total			**59**	**$10,532,419.61**	**100%**	**0**	**$0.00**		**0**	
31402J6S1		COUNTRYWIDE HOME LOANS, INC.	35	$3,463,638.00	31.05%	0	$0.00	NA	0	

		Unavailable	77	$7,692,729.38	68.95%	0	$0.00	NA	0
Total			**112**	**$11,156,367.38**	**100%**	**0**	**$0.00**		**0**
31402J6T9		COUNTRYWIDE HOME LOANS, INC.	77	$14,094,032.00	41.23%	0	$0.00	NA	0
		Unavailable	100	$20,093,375.06	58.77%	0	$0.00	NA	0
Total			**177**	**$34,187,407.06**	**100%**	**0**	**$0.00**		**0**
31402J6U6		COUNTRYWIDE HOME LOANS, INC.	13	$2,722,997.00	17.46%	0	$0.00	NA	0
		Unavailable	66	$12,869,467.88	82.54%	0	$0.00	NA	0
Total			**79**	**$15,592,464.88**	**100%**	**0**	**$0.00**		**0**
31402J6V4		COUNTRYWIDE HOME LOANS, INC.	28	$3,587,239.00	14.47%	0	$0.00	NA	0
		Unavailable	160	$21,206,335.00	85.53%	0	$0.00	NA	0
Total			**188**	**$24,793,574.00**	**100%**	**0**	**$0.00**		**0**
31402J6W2		COUNTRYWIDE HOME LOANS, INC.	52	$11,223,002.00	9.22%	0	$0.00	NA	0
		Unavailable	479	$110,451,510.56	90.78%	0	$0.00	NA	0
Total			**531**	**$121,674,512.56**	**100%**	**0**	**$0.00**		**0**
31402J6X0		COUNTRYWIDE HOME LOANS, INC.	24	$5,185,562.00	20.38%	0	$0.00	NA	0
		Unavailable	91	$20,258,403.05	79.62%	0	$0.00	NA	0
Total			**115**	**$25,443,965.05**	**100%**	**0**	**$0.00**		**0**
31402J6Y8		COUNTRYWIDE HOME LOANS, INC.	42	$4,144,766.77	29.71%	0	$0.00	NA	0
		Unavailable	99	$9,807,043.27	70.29%	0	$0.00	NA	0
Total			**141**	**$13,951,810.04**	**100%**	**0**	**$0.00**		**0**
31402J6Z5		COUNTRYWIDE HOME LOANS, INC.	17	$3,481,589.83	29.79%	0	$0.00	NA	0
		Unavailable	37	$8,203,998.40	70.21%	0	$0.00	NA	0
Total			**54**	**$11,685,588.23**	**100%**	**0**	**$0.00**		**0**
31402J7A9		COUNTRYWIDE HOME LOANS, INC.	20	$2,613,047.00	24.79%	0	$0.00	NA	0
		Unavailable	60	$7,928,280.52	75.21%	0	$0.00	NA	0
Total			**80**	**$10,541,327.52**	**100%**	**0**	**$0.00**		**0**
31402J7B7		COUNTRYWIDE HOME LOANS, INC.	39	$8,861,238.00	23.74%	0	$0.00	NA	0
		Unavailable	125	$28,461,936.87	76.26%	0	$0.00	NA	0

Total			**164**	**$37,323,174.87**	**100%**	**0**	**$0.00**		**0**	
31402J7C5		COUNTRYWIDE HOME LOANS, INC.	29	$5,901,903.48	11.66%	0	$0.00	NA	0	
		Unavailable	204	$44,711,428.25	88.34%	0	$0.00	NA	0	
Total			**233**	**$50,613,331.73**	**100%**	**0**	**$0.00**		**0**	
31402J7D3		COUNTRYWIDE HOME LOANS, INC.	37	$6,568,515.00	24.54%	0	$0.00	NA	0	
		Unavailable	113	$20,194,573.78	75.46%	0	$0.00	NA	0	
Total			**150**	**$26,763,088.78**	**100%**	**0**	**$0.00**		**0**	
31402J7E1		COUNTRYWIDE HOME LOANS, INC.	10	$1,455,935.00	24.69%	0	$0.00	NA	0	
		Unavailable	41	$4,441,715.41	75.31%	0	$0.00	NA	0	
Total			**51**	**$5,897,650.41**	**100%**	**0**	**$0.00**		**0**	
31402J7H4		COUNTRYWIDE HOME LOANS, INC.	12	$2,613,820.00	17.53%	0	$0.00	NA	0	
		Unavailable	57	$12,293,190.00	82.47%	0	$0.00	NA	0	
Total			**69**	**$14,907,010.00**	**100%**	**0**	**$0.00**		**0**	
31402J7J0		Unavailable	74	$16,249,251.00	100%	0	$0.00	NA	0	
Total			**74**	**$16,249,251.00**	**100%**	**0**	**$0.00**		**0**	
31402J7L5		COUNTRYWIDE HOME LOANS, INC.	61	$3,670,988.89	20.86%	0	$0.00	NA	0	
		Unavailable	208	$13,927,242.94	79.14%	0	$0.00	NA	0	
Total			**269**	**$17,598,231.83**	**100%**	**0**	**$0.00**		**0**	
31402J7M3		COUNTRYWIDE HOME LOANS, INC.	57	$2,639,713.70	43.07%	0	$0.00	NA	0	
		Unavailable	70	$3,489,594.56	56.93%	0	$0.00	NA	0	
Total			**127**	**$6,129,308.26**	**100%**	**0**	**$0.00**		**0**	
31402JA23		GMAC MORTGAGE CORPORATION	46	$6,330,928.49	67.92%	0	$0.00	NA	0	
		Unavailable	22	$2,990,586.20	32.08%	0	$0.00	NA	0	
Total			**68**	**$9,321,514.69**	**100%**	**0**	**$0.00**		**0**	
31402JA31		GMAC MORTGAGE CORPORATION	112	$17,803,173.00	51.39%	0	$0.00	NA	0	
		Unavailable	92	$16,836,880.00	48.61%	0	$0.00	NA	0	
Total			**204**	**$34,640,053.00**	**100%**	**0**	**$0.00**		**0**	
31402JA49			104	$18,622,586.48	56.03%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	74	$14,616,474.41	43.97%	0	$0.00	NA	0
Total			**178**	**$33,239,060.89**	**100%**	**0**	**$0.00**		**0**
31402JA56		GMAC MORTGAGE CORPORATION	154	$27,511,244.00	87.88%	0	$0.00	NA	0
		Unavailable	19	$3,794,174.80	12.12%	0	$0.00	NA	0
Total			**173**	**$31,305,418.80**	**100%**	**0**	**$0.00**		**0**
31402JA80		GMAC MORTGAGE CORPORATION	18	$3,260,929.17	44.04%	0	$0.00	NA	0
		Unavailable	25	$4,144,016.33	55.96%	0	$0.00	NA	0
Total			**43**	**$7,404,945.50**	**100%**	**0**	**$0.00**		**0**
31402JA98		GMAC MORTGAGE CORPORATION	27	$4,194,544.42	16.71%	0	$0.00	NA	0
		Unavailable	128	$20,910,390.96	83.29%	0	$0.00	NA	0
Total			**155**	**$25,104,935.38**	**100%**	**0**	**$0.00**		**0**
31402JAD9		GMAC MORTGAGE CORPORATION	71	$12,707,961.00	89.58%	0	$0.00	NA	0
		Unavailable	7	$1,477,950.00	10.42%	0	$0.00	NA	0
Total			**78**	**$14,185,911.00**	**100%**	**0**	**$0.00**		**0**
31402JAE7		GMAC MORTGAGE CORPORATION	65	$12,150,550.00	96.99%	0	$0.00	NA	0
		Unavailable	2	$376,800.00	3.01%	0	$0.00	NA	0
Total			**67**	**$12,527,350.00**	**100%**	**0**	**$0.00**		**0**
31402JAF4		GMAC MORTGAGE CORPORATION	29	$3,755,920.00	88.63%	0	$0.00	NA	0
		Unavailable	3	$481,750.00	11.37%	0	$0.00	NA	0
Total			**32**	**$4,237,670.00**	**100%**	**0**	**$0.00**		**0**
31402JAG2		GMAC MORTGAGE CORPORATION	70	$9,940,552.57	29.91%	0	$0.00	NA	0
		Unavailable	155	$23,291,286.01	70.09%	0	$0.00	NA	0
Total			**225**	**$33,231,838.58**	**100%**	**0**	**$0.00**		**0**
31402JAH0		GMAC MORTGAGE CORPORATION	105	$17,620,151.27	51.34%	0	$0.00	NA	0
		Unavailable	92	$16,699,597.58	48.66%	0	$0.00	NA	0
Total			**197**	**$34,319,748.85**	**100%**	**0**	**$0.00**		**0**
31402JAJ6		GMAC MORTGAGE	74	$10,937,675.17	32.67%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	141	$22,536,555.47	67.33%	0	$0.00	NA	0	
Total			**215**	**$33,474,230.64**	**100%**	**0**	**$0.00**		**0**	
31402JAK3		GMAC MORTGAGE CORPORATION	14	$2,217,463.91	22.94%	0	$0.00	NA	0	
		Unavailable	48	$7,450,619.24	77.06%	0	$0.00	NA	0	
Total			**62**	**$9,668,083.15**	**100%**	**0**	**$0.00**		**0**	
31402JAL1		GMAC MORTGAGE CORPORATION	85	$15,206,613.19	43.95%	0	$0.00	NA	0	
		Unavailable	111	$19,395,134.02	56.05%	0	$0.00	NA	0	
Total			**196**	**$34,601,747.21**	**100%**	**0**	**$0.00**		**0**	
31402JAM9		GMAC MORTGAGE CORPORATION	33	$5,744,910.79	50.84%	0	$0.00	NA	0	
		Unavailable	30	$5,555,637.74	49.16%	0	$0.00	NA	0	
Total			**63**	**$11,300,548.53**	**100%**	**0**	**$0.00**		**0**	
31402JAQ0		GMAC MORTGAGE CORPORATION	10	$1,850,416.00	92.59%	0	$0.00	NA	0	
		Unavailable	1	$148,000.00	7.41%	0	$0.00	NA	0	
Total			**11**	**$1,998,416.00**	**100%**	**0**	**$0.00**		**0**	
31402JAR8		GMAC MORTGAGE CORPORATION	146	$21,129,204.27	61.53%	0	$0.00	NA	0	
		Unavailable	75	$13,212,141.89	38.47%	0	$0.00	NA	0	
Total			**221**	**$34,341,346.16**	**100%**	**0**	**$0.00**		**0**	
31402JAS6		GMAC MORTGAGE CORPORATION	167	$22,036,884.31	64.85%	0	$0.00	NA	0	
		Unavailable	63	$11,943,299.48	35.15%	0	$0.00	NA	0	
Total			**230**	**$33,980,183.79**	**100%**	**0**	**$0.00**		**0**	
31402JAT4		GMAC MORTGAGE CORPORATION	113	$17,193,332.95	49.2%	0	$0.00	NA	0	
		Unavailable	116	$17,751,212.58	50.8%	0	$0.00	NA	0	
Total			**229**	**$34,944,545.53**	**100%**	**0**	**$0.00**		**0**	
31402JAU1		GMAC MORTGAGE CORPORATION	184	$26,976,150.03	77.93%	0	$0.00	NA	0	
		Unavailable	49	$7,638,231.13	22.07%	0	$0.00	NA	0	
Total			**233**	**$34,614,381.16**	**100%**	**0**	**$0.00**		**0**	
31402JAV9		GMAC MORTGAGE CORPORATION	177	$24,249,357.68	69.39%	0	$0.00	NA	0	

		Unavailable	67	$10,698,552.56	30.61%	0	$0.00	NA	0	
Total			**244**	**$34,947,910.24**	**100%**	**0**	**$0.00**		**0**	
31402JAW7		GMAC MORTGAGE CORPORATION	123	$18,958,550.00	55.27%	0	$0.00	NA	0	
		Unavailable	89	$15,340,238.56	44.73%	0	$0.00	NA	0	
Total			**212**	**$34,298,788.56**	**100%**	**0**	**$0.00**		**0**	
31402JAX5		GMAC MORTGAGE CORPORATION	159	$24,156,389.00	70.45%	0	$0.00	NA	0	
		Unavailable	59	$10,133,660.01	29.55%	0	$0.00	NA	0	
Total			**218**	**$34,290,049.01**	**100%**	**0**	**$0.00**		**0**	
31402JAY3		GMAC MORTGAGE CORPORATION	171	$22,730,231.43	66.25%	0	$0.00	NA	0	
		Unavailable	70	$11,578,775.59	33.75%	0	$0.00	NA	0	
Total			**241**	**$34,309,007.02**	**100%**	**0**	**$0.00**		**0**	
31402JAZ0		GMAC MORTGAGE CORPORATION	62	$11,406,421.00	51.64%	0	$0.00	NA	0	
		Unavailable	57	$10,683,570.00	48.36%	0	$0.00	NA	0	
Total			**119**	**$22,089,991.00**	**100%**	**0**	**$0.00**		**0**	
31402JBA4		GMAC MORTGAGE CORPORATION	25	$3,009,985.46	9.12%	0	$0.00	NA	0	
		Unavailable	271	$30,012,247.29	90.88%	0	$0.00	NA	0	
Total			**296**	**$33,022,232.75**	**100%**	**0**	**$0.00**		**0**	
31402JBB2		GMAC MORTGAGE CORPORATION	5	$543,546.47	38.32%	0	$0.00	NA	0	
		Unavailable	8	$874,917.34	61.68%	0	$0.00	NA	0	
Total			**13**	**$1,418,463.81**	**100%**	**0**	**$0.00**		**0**	
31402JBC0		GMAC MORTGAGE CORPORATION	13	$1,969,863.29	5.79%	0	$0.00	NA	0	
		Unavailable	210	$32,026,780.19	94.21%	0	$0.00	NA	0	
Total			**223**	**$33,996,643.48**	**100%**	**0**	**$0.00**		**0**	
31402JBD8		GMAC MORTGAGE CORPORATION	114	$15,891,465.61	47.08%	0	$0.00	NA	0	
		Unavailable	116	$17,859,319.81	52.92%	0	$0.00	NA	0	
Total			**230**	**$33,750,785.42**	**100%**	**0**	**$0.00**		**0**	
31402JBE6		GMAC MORTGAGE CORPORATION	96	$14,035,449.88	41.66%	0	$0.00	NA	0	
		Unavailable	138	$19,653,805.66	58.34%	0	$0.00	NA	0	

Total			**234**	**$33,689,255.54**	**100%**	**0**	**$0.00**		**0**	
31402JBF3		GMAC MORTGAGE CORPORATION	91	$12,301,562.11	37.21%	0	$0.00	NA	0	
		Unavailable	130	$20,759,318.70	62.79%	0	$0.00	NA	0	
Total			**221**	**$33,060,880.81**	**100%**	**0**	**$0.00**		**0**	
31402JBG1		GMAC MORTGAGE CORPORATION	75	$10,255,804.08	64.64%	0	$0.00	NA	0	
		Unavailable	32	$5,609,472.73	35.36%	0	$0.00	NA	0	
Total			**107**	**$15,865,276.81**	**100%**	**0**	**$0.00**		**0**	
31402JBJ5		GMAC MORTGAGE CORPORATION	77	$14,333,930.00	53.94%	0	$0.00	NA	0	
		Unavailable	57	$12,242,270.59	46.06%	0	$0.00	NA	0	
Total			**134**	**$26,576,200.59**	**100%**	**0**	**$0.00**		**0**	
31402JBK2		GMAC MORTGAGE CORPORATION	181	$27,400,932.07	80.45%	0	$0.00	NA	0	
		Unavailable	40	$6,657,764.84	19.55%	0	$0.00	NA	0	
Total			**221**	**$34,058,696.91**	**100%**	**0**	**$0.00**		**0**	
31402JBL0		GMAC MORTGAGE CORPORATION	86	$13,219,850.00	54.86%	0	$0.00	NA	0	
		Unavailable	61	$10,879,660.00	45.14%	0	$0.00	NA	0	
Total			**147**	**$24,099,510.00**	**100%**	**0**	**$0.00**		**0**	
31402JBM8		GMAC MORTGAGE CORPORATION	21	$1,726,437.78	53.35%	0	$0.00	NA	0	
		Unavailable	13	$1,509,727.88	46.65%	0	$0.00	NA	0	
Total			**34**	**$3,236,165.66**	**100%**	**0**	**$0.00**		**0**	
31402JBN6		GMAC MORTGAGE CORPORATION	43	$6,709,096.05	89.36%	0	$0.00	NA	0	
		Unavailable	4	$798,486.39	10.64%	0	$0.00	NA	0	
Total			**47**	**$7,507,582.44**	**100%**	**0**	**$0.00**		**0**	
31402JBP1		GMAC MORTGAGE CORPORATION	51	$7,473,446.54	71.66%	0	$0.00	NA	0	
		Unavailable	19	$2,955,050.00	28.34%	0	$0.00	NA	0	
Total			**70**	**$10,428,496.54**	**100%**	**0**	**$0.00**		**0**	
31402JBQ9		GMAC MORTGAGE CORPORATION	118	$18,333,282.41	70.83%	0	$0.00	NA	0	
		Unavailable	41	$7,550,000.00	29.17%	0	$0.00	NA	0	
Total			**159**	**$25,883,282.41**	**100%**	**0**	**$0.00**		**0**	

31402JBR7		GMAC MORTGAGE CORPORATION	169	$23,784,488.44	79.36%	0	$0.00	NA	0
		Unavailable	39	$6,186,652.69	20.64%	0	$0.00	NA	0
Total			**208**	**$29,971,141.13**	**100%**	**0**	**$0.00**		**0**
31402JBS5		GMAC MORTGAGE CORPORATION	23	$2,974,003.68	41.39%	0	$0.00	NA	0
		Unavailable	29	$4,210,982.24	58.61%	0	$0.00	NA	0
Total			**52**	**$7,184,985.92**	**100%**	**0**	**$0.00**		**0**
31402JBT3		GMAC MORTGAGE CORPORATION	17	$2,335,550.00	18.42%	0	$0.00	NA	0
		Unavailable	65	$10,341,456.21	81.58%	0	$0.00	NA	0
Total			**82**	**$12,677,006.21**	**100%**	**0**	**$0.00**		**0**
31402JBU0		GMAC MORTGAGE CORPORATION	32	$4,636,548.53	39.78%	0	$0.00	NA	0
		Unavailable	44	$7,020,145.68	60.22%	0	$0.00	NA	0
Total			**76**	**$11,656,694.21**	**100%**	**0**	**$0.00**		**0**
31402JBX4		UNION PLANTERS BANK NA	10	$2,690,216.53	15.78%	0	$0.00	NA	0
		Unavailable	50	$14,356,454.64	84.22%	0	$0.00	NA	0
Total			**60**	**$17,046,671.17**	**100%**	**0**	**$0.00**		**0**
31402JDH7		SUNTRUST MORTGAGE INC.	23	$1,310,856.22	31.51%	0	$0.00	NA	0
		Unavailable	46	$2,849,871.07	68.49%	0	$0.00	NA	0
Total			**69**	**$4,160,727.29**	**100%**	**0**	**$0.00**		**0**
31402JDN4		SUNTRUST MORTGAGE INC.	2	$357,323.51	7.15%	0	$0.00	NA	0
		Unavailable	21	$4,641,917.46	92.85%	0	$0.00	NA	0
Total			**23**	**$4,999,240.97**	**100%**	**0**	**$0.00**		**0**
31402JDP9		SUNTRUST MORTGAGE INC.	19	$4,215,303.07	21.22%	0	$0.00	NA	0
		Unavailable	70	$15,646,107.22	78.78%	0	$0.00	NA	0
Total			**89**	**$19,861,410.29**	**100%**	**0**	**$0.00**		**0**
31402JDQ7		SUNTRUST MORTGAGE INC.	23	$5,304,204.29	29.93%	0	$0.00	NA	0
		Unavailable	57	$12,415,005.97	70.07%	0	$0.00	NA	0
Total			**80**	**$17,719,210.26**	**100%**	**0**	**$0.00**		**0**
31402JDR5		SUNTRUST MORTGAGE INC.	1	$159,362.68	4.87%	0	$0.00	NA	0
		Unavailable	18	$3,112,562.77	95.13%	0	$0.00	NA	0
Total			**19**	**$3,271,925.45**	**100%**	**0**	**$0.00**		**0**
31402JDS3		SUNTRUST MORTGAGE INC.	3	$296,499.05	8.9%	0	$0.00	NA	0

		Unavailable	19	$3,036,574.79	91.1%	0	$0.00	NA	0	
Total			**22**	**$3,333,073.84**	**100%**	**0**	**$0.00**		**0**	
31402JDT1		Unavailable	12	$3,014,571.79	100%	0	$0.00	NA	0	
Total			**12**	**$3,014,571.79**	**100%**	**0**	**$0.00**		**0**	
31402JDU8		SUNTRUST MORTGAGE INC.	14	$2,957,736.11	16.48%	0	$0.00	NA	0	
		Unavailable	66	$14,991,009.38	83.52%	0	$0.00	NA	0	
Total			**80**	**$17,948,745.49**	**100%**	**0**	**$0.00**		**0**	
31402JDW4		SUNTRUST MORTGAGE INC.	7	$1,657,763.24	27.62%	0	$0.00	NA	0	
		Unavailable	21	$4,343,655.62	72.38%	0	$0.00	NA	0	
Total			**28**	**$6,001,418.86**	**100%**	**0**	**$0.00**		**0**	
31402JG43		BANK OF AMERICA NA	120	$22,823,934.51	46.66%	0	$0.00	NA	0	
		Unavailable	122	$26,094,428.14	53.34%	0	$0.00	NA	0	
Total			**242**	**$48,918,362.65**	**100%**	**0**	**$0.00**		**0**	
31402JG50		BANK OF AMERICA NA	344	$62,551,537.47	81.85%	0	$0.00	NA	0	
		Unavailable	66	$13,865,986.85	18.15%	0	$0.00	NA	0	
Total			**410**	**$76,417,524.32**	**100%**	**0**	**$0.00**		**0**	
31402JG68		BANK OF AMERICA NA	60	$10,352,466.15	97.72%	0	$0.00	NA	0	
		Unavailable	1	$241,400.00	2.28%	0	$0.00	NA	0	
Total			**61**	**$10,593,866.15**	**100%**	**0**	**$0.00**		**0**	
31402JG84		BANK OF AMERICA NA	4	$791,905.31	28.74%	0	$0.00	NA	0	
		Unavailable	9	$1,963,830.69	71.26%	0	$0.00	NA	0	
Total			**13**	**$2,755,736.00**	**100%**	**0**	**$0.00**		**0**	
31402JGA9		BANK OF AMERICA NA	22	$4,719,223.50	100%	0	$0.00	NA	0	
Total			**22**	**$4,719,223.50**	**100%**	**0**	**$0.00**		**0**	
31402JGB7		BANK OF AMERICA NA	15	$3,636,038.61	100%	0	$0.00	NA	0	
Total			**15**	**$3,636,038.61**	**100%**	**0**	**$0.00**		**0**	
31402JGC5		BANK OF AMERICA NA	86	$19,937,847.49	100%	0	$0.00	NA	0	
Total			**86**	**$19,937,847.49**	**100%**	**0**	**$0.00**		**0**	
31402JGD3		BANK OF AMERICA NA	121	$28,410,910.80	100%	0	$0.00	NA	0	
Total			**121**	**$28,410,910.80**	**100%**	**0**	**$0.00**		**0**	
31402JGE1		BANK OF AMERICA NA	36	$8,259,582.75	100%	0	$0.00	NA	0	
Total			**36**	**$8,259,582.75**	**100%**	**0**	**$0.00**		**0**	

31402JGF8		BANK OF AMERICA NA	75	$17,328,226.26	100%	0	$0.00	NA	0	
Total			**75**	**$17,328,226.26**	**100%**	**0**	**$0.00**		**0**	
31402JGG6		BANK OF AMERICA NA	36	$8,395,158.38	100%	0	$0.00	NA	0	
Total			**36**	**$8,395,158.38**	**100%**	**0**	**$0.00**		**0**	
31402JGH4		BANK OF AMERICA NA	34	$5,554,507.93	100%	0	$0.00	NA	0	
Total			**34**	**$5,554,507.93**	**100%**	**0**	**$0.00**		**0**	
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	$92,480,382.76	65.39%	0	$0.00	NA	0	
		Unavailable	214	$48,947,869.45	34.61%	0	$0.00	NA	0	
Total			**680**	**$141,428,252.21**	**100%**	**0**	**$0.00**		**0**	
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,670,628.89	13.34%	0	$0.00	NA	0	
		Unavailable	81	$17,347,335.59	86.66%	0	$0.00	NA	0	
Total			**95**	**$20,017,964.48**	**100%**	**0**	**$0.00**		**0**	
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	$34,664,617.75	60.82%	0	$0.00	NA	0	
		Unavailable	102	$22,328,257.23	39.18%	0	$0.00	NA	0	
Total			**280**	**$56,992,874.98**	**100%**	**0**	**$0.00**		**0**	
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$433,425.00	6.12%	0	$0.00	NA	0	
		Unavailable	30	$6,653,277.87	93.88%	0	$0.00	NA	0	
Total			**32**	**$7,086,702.87**	**100%**	**0**	**$0.00**		**0**	
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,471,700.00	15.79%	0	$0.00	NA	0	
		Unavailable	34	$7,850,919.87	84.21%	0	$0.00	NA	0	
Total			**42**	**$9,322,619.87**	**100%**	**0**	**$0.00**		**0**	
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,044,500.00	10.47%	0	$0.00	NA	0	
		Unavailable	39	$8,930,889.33	89.53%	0	$0.00	NA	0	
Total			**42**	**$9,975,389.33**	**100%**	**0**	**$0.00**		**0**	
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,217,432.07	22.63%	0	$0.00	NA	0	
		Unavailable	46	$10,998,947.09	77.37%	0	$0.00	NA	0	
Total			**62**	**$14,216,379.16**	**100%**	**0**	**$0.00**		**0**	
31402JHF7		BANK OF AMERICA NA	273	$17,433,815.31	77%	0	$0.00	NA	0	
		Unavailable	73	$5,206,819.56	23%	0	$0.00	NA	0	

Total			**346**	**$22,640,634.87**	**100%**	**0**	**$0.00**		**0**	
31402JHG5		BANK OF AMERICA NA	275	$17,955,186.92	95.78%	0	$0.00	NA	0	
		Unavailable	12	$790,405.85	4.22%	0	$0.00	NA	0	
Total			**287**	**$18,745,592.77**	**100%**	**0**	**$0.00**		**0**	
31402JHR1		BANK OF AMERICA NA	72	$16,883,441.91	100%	0	$0.00	NA	0	
Total			**72**	**$16,883,441.91**	**100%**	**0**	**$0.00**		**0**	
31402JHT7		BANK OF AMERICA NA	14	$3,027,490.39	100%	0	$0.00	NA	0	
Total			**14**	**$3,027,490.39**	**100%**	**0**	**$0.00**		**0**	
31402JHU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$505,282.53	90.47%	0	$0.00	NA	0	
		Unavailable	1	$53,227.47	9.53%	0	$0.00	NA	0	
Total			**8**	**$558,510.00**	**100%**	**0**	**$0.00**		**0**	
31402JHV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$135,945.71	100%	0	$0.00	NA	0	
Total			**2**	**$135,945.71**	**100%**	**0**	**$0.00**		**0**	
31402JHW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$356,605.38	82.64%	0	$0.00	NA	0	
		Unavailable	1	$74,923.53	17.36%	0	$0.00	NA	0	
Total			**7**	**$431,528.91**	**100%**	**0**	**$0.00**		**0**	
31402JHX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$467,000.00	33.08%	0	$0.00	NA	0	
		Unavailable	5	$944,700.00	66.92%	0	$0.00	NA	0	
Total			**7**	**$1,411,700.00**	**100%**	**0**	**$0.00**		**0**	
31402JHY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,025,594.54	55.67%	0	$0.00	NA	0	
		Unavailable	7	$1,612,700.00	44.33%	0	$0.00	NA	0	
Total			**19**	**$3,638,294.54**	**100%**	**0**	**$0.00**		**0**	
31402JHZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$12,049,613.80	21.94%	0	$0.00	NA	0	
		Unavailable	188	$42,877,955.11	78.06%	0	$0.00	NA	0	
Total			**253**	**$54,927,568.91**	**100%**	**0**	**$0.00**		**0**	
31402JJ24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,124,823.24	22.33%	0	$0.00	NA	0	
		Unavailable	15	$3,911,400.26	77.67%	0	$0.00	NA	0	
Total			**21**	**$5,036,223.50**	**100%**	**0**	**$0.00**		**0**	

31402JJ32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,222,605.00	24.03%	0	$0.00	NA	0	
		Unavailable	16	$3,866,240.00	75.97%	0	$0.00	NA	0	
Total			**21**	**$5,088,845.00**	**100%**	**0**	**$0.00**		**0**	
31402JJ40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$735,104.94	14.58%	0	$0.00	NA	0	
		Unavailable	17	$4,306,611.52	85.42%	0	$0.00	NA	0	
Total			**21**	**$5,041,716.46**	**100%**	**0**	**$0.00**		**0**	
31402JJ65		ALASKA USA FEDERAL CREDIT UNION	28	$3,500,397.11	100%	0	$0.00	NA	0	
Total			**28**	**$3,500,397.11**	**100%**	**0**	**$0.00**		**0**	
31402JJ73		ALASKA USA FEDERAL CREDIT UNION	46	$6,500,529.45	100%	0	$0.00	NA	0	
Total			**46**	**$6,500,529.45**	**100%**	**0**	**$0.00**		**0**	
31402JJA6		Unavailable	7	$1,475,095.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,475,095.31**	**100%**	**0**	**$0.00**		**0**	
31402JJC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$278,000.00	14.72%	0	$0.00	NA	0	
		Unavailable	8	$1,610,300.00	85.28%	0	$0.00	NA	0	
Total			**9**	**$1,888,300.00**	**100%**	**0**	**$0.00**		**0**	
31402JJF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,031,950.00	44.31%	0	$0.00	NA	0	
		Unavailable	6	$1,296,815.81	55.69%	0	$0.00	NA	0	
Total			**11**	**$2,328,765.81**	**100%**	**0**	**$0.00**		**0**	
31402JJR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$763,000.00	7.63%	0	$0.00	NA	0	
		Unavailable	40	$9,240,110.26	92.37%	0	$0.00	NA	0	
Total			**43**	**$10,003,110.26**	**100%**	**0**	**$0.00**		**0**	
31402JJS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$632,500.00	6.31%	0	$0.00	NA	0	
		Unavailable	37	$9,390,840.27	93.69%	0	$0.00	NA	0	
Total			**41**	**$10,023,340.27**	**100%**	**0**	**$0.00**		**0**	
31402JJU2		Unavailable	22	$5,086,397.05	100%	0	$0.00	NA	0	
Total			**22**	**$5,086,397.05**	**100%**	**0**	**$0.00**		**0**	
31402JJV0		Unavailable	23	$5,067,633.72	100%	0	$0.00	NA	0	
Total			**23**	**$5,067,633.72**	**100%**	**0**	**$0.00**		**0**	

31402JJW8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,971,363.31	29.71%	0	$0.00	NA	0	
		Unavailable	27	$7,030,478.70	70.29%	0	$0.00	NA	0	
Total			**44**	**$10,001,842.01**	**100%**	**0**	**$0.00**		**0**	
31402JJX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$876,000.00	17.41%	0	$0.00	NA	0	
		Unavailable	19	$4,157,005.89	82.59%	0	$0.00	NA	0	
Total			**25**	**$5,033,005.89**	**100%**	**0**	**$0.00**		**0**	
31402JJY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,667,980.00	53.11%	0	$0.00	NA	0	
		Unavailable	9	$2,355,115.70	46.89%	0	$0.00	NA	0	
Total			**22**	**$5,023,095.70**	**100%**	**0**	**$0.00**		**0**	
31402JJZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$869,700.00	17.07%	0	$0.00	NA	0	
		Unavailable	18	$4,226,650.00	82.93%	0	$0.00	NA	0	
Total			**22**	**$5,096,350.00**	**100%**	**0**	**$0.00**		**0**	
31402JKB2		Unavailable	34	$2,200,104.30	100%	0	$0.00	NA	0	
Total			**34**	**$2,200,104.30**	**100%**	**0**	**$0.00**		**0**	
31402JKC0		Unavailable	34	$3,595,982.03	100%	0	$0.00	NA	0	
Total			**34**	**$3,595,982.03**	**100%**	**0**	**$0.00**		**0**	
31402JL96		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,157,188.00	13.27%	0	$0.00	NA	0	
		Unavailable	41	$7,562,123.22	86.73%	0	$0.00	NA	0	
Total			**47**	**$8,719,311.22**	**100%**	**0**	**$0.00**		**0**	
31402JM20		Unavailable	21	$3,010,897.97	100%	0	$0.00	NA	0	
Total			**21**	**$3,010,897.97**	**100%**	**0**	**$0.00**		**0**	
31402JM38		Unavailable	36	$5,410,863.28	100%	0	$0.00	NA	0	
Total			**36**	**$5,410,863.28**	**100%**	**0**	**$0.00**		**0**	
31402JM46		RBMG INC.	1	$131,200.00	1.47%	0	$0.00	NA	0	
		Unavailable	50	$8,773,421.90	98.53%	0	$0.00	NA	0	
Total			**51**	**$8,904,621.90**	**100%**	**0**	**$0.00**		**0**	
31402JM53		Unavailable	154	$32,513,260.92	100%	0	$0.00	NA	0	
Total			**154**	**$32,513,260.92**	**100%**	**0**	**$0.00**		**0**	
31402JM61		Unavailable	88	$19,735,714.02	100%	0	$0.00	NA	0	

Total			**88**	**$19,735,714.02**	**100%**	**0**	**$0.00**		**0**
31402JM79		Unavailable	30	$4,917,258.47	100%	0	$0.00	NA	0
Total			**30**	**$4,917,258.47**	**100%**	**0**	**$0.00**		**0**
31402JM87		Unavailable	18	$1,484,909.27	100%	0	$0.00	NA	0
Total			**18**	**$1,484,909.27**	**100%**	**0**	**$0.00**		**0**
31402JM95		Unavailable	131	$26,421,385.19	100%	0	$0.00	NA	0
Total			**131**	**$26,421,385.19**	**100%**	**0**	**$0.00**		**0**
31402JMA2		UNION FEDERAL BANK OF INDIANAPOLIS	43	$6,867,530.22	30.28%	0	$0.00	NA	0
		Unavailable	94	$15,813,465.54	69.72%	0	$0.00	NA	0
Total			**137**	**$22,680,995.76**	**100%**	**0**	**$0.00**		**0**
31402JMB0		UNION FEDERAL BANK OF INDIANAPOLIS	47	$5,848,057.46	59.02%	0	$0.00	NA	0
		Unavailable	37	$4,059,771.59	40.98%	0	$0.00	NA	0
Total			**84**	**$9,907,829.05**	**100%**	**0**	**$0.00**		**0**
31402JMC8		UNION FEDERAL BANK OF INDIANAPOLIS	12	$747,011.00	39.9%	0	$0.00	NA	0
		Unavailable	14	$1,125,016.41	60.1%	0	$0.00	NA	0
Total			**26**	**$1,872,027.41**	**100%**	**0**	**$0.00**		**0**
31402JMD6		HOMEAMERICAN MORTGAGE CORPORATION	11	$2,285,600.00	100%	0	$0.00	NA	0
Total			**11**	**$2,285,600.00**	**100%**	**0**	**$0.00**		**0**
31402JME4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,162,959.09	31.98%	0	$0.00	NA	0
		Unavailable	25	$2,473,898.60	68.02%	0	$0.00	NA	0
Total			**36**	**$3,636,857.69**	**100%**	**0**	**$0.00**		**0**
31402JMF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$404,500.00	4.61%	0	$0.00	NA	0
		Unavailable	53	$8,377,671.91	95.39%	0	$0.00	NA	0
Total			**56**	**$8,782,171.91**	**100%**	**0**	**$0.00**		**0**
31402JMG9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	$17,960,559.40	43.67%	0	$0.00	NA	0
		Unavailable	159	$23,164,744.10	56.33%	0	$0.00	NA	0
Total			**293**	**$41,125,303.50**	**100%**	**0**	**$0.00**		**0**
31402JMJ3			5	$989,641.55	100%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
Total			**5**	**$989,641.55**	**100%**	**0**	**$0.00**		**0**
31402JMK0		FREEDOM MORTGAGE CORP.	4	$1,000,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**
31402JMN4		Unavailable	85	$14,496,046.07	100%	0	$0.00	NA	0
Total			**85**	**$14,496,046.07**	**100%**	**0**	**$0.00**		**0**
31402JMP9		Unavailable	20	$2,834,000.00	100%	0	$0.00	NA	0
Total			**20**	**$2,834,000.00**	**100%**	**0**	**$0.00**		**0**
31402JMQ7		RBMG INC.	1	$177,000.00	1.27%	0	$0.00	NA	0
		Unavailable	103	$13,766,955.21	98.73%	0	$0.00	NA	0
Total			**104**	**$13,943,955.21**	**100%**	**0**	**$0.00**		**0**
31402JMR5		Unavailable	35	$3,979,659.51	100%	0	$0.00	NA	0
Total			**35**	**$3,979,659.51**	**100%**	**0**	**$0.00**		**0**
31402JMS3		Unavailable	54	$5,568,785.05	100%	0	$0.00	NA	0
Total			**54**	**$5,568,785.05**	**100%**	**0**	**$0.00**		**0**
31402JMU8		Unavailable	61	$11,200,012.27	100%	0	$0.00	NA	0
Total			**61**	**$11,200,012.27**	**100%**	**0**	**$0.00**		**0**
31402JMV6		Unavailable	10	$1,785,157.64	100%	0	$0.00	NA	0
Total			**10**	**$1,785,157.64**	**100%**	**0**	**$0.00**		**0**
31402JMW4		Unavailable	13	$1,753,315.00	100%	0	$0.00	NA	0
Total			**13**	**$1,753,315.00**	**100%**	**0**	**$0.00**		**0**
31402JMX2		Unavailable	61	$10,097,281.50	100%	0	$0.00	NA	0
Total			**61**	**$10,097,281.50**	**100%**	**0**	**$0.00**		**0**
31402JMY0		Unavailable	15	$1,370,014.20	100%	0	$0.00	NA	0
Total			**15**	**$1,370,014.20**	**100%**	**0**	**$0.00**		**0**
31402JMZ7		Unavailable	11	$1,004,005.69	100%	0	$0.00	NA	0
Total			**11**	**$1,004,005.69**	**100%**	**0**	**$0.00**		**0**
31402JNA1		Unavailable	62	$13,420,295.89	100%	0	$0.00	NA	0
Total			**62**	**$13,420,295.89**	**100%**	**0**	**$0.00**		**0**
31402JNB9		Unavailable	10	$1,300,700.00	100%	0	$0.00	NA	0

Total			**10**	**$1,300,700.00**	**100%**	**0**	**$0.00**		**0**	
31402JNC7		Unavailable	19	$2,456,966.83	100%	0	$0.00	NA	0	
Total			**19**	**$2,456,966.83**	**100%**	**0**	**$0.00**		**0**	
31402JND5		Unavailable	27	$2,809,196.84	100%	0	$0.00	NA	0	
Total			**27**	**$2,809,196.84**	**100%**	**0**	**$0.00**		**0**	
31402JNE3		Unavailable	61	$13,003,565.39	100%	0	$0.00	NA	0	
Total			**61**	**$13,003,565.39**	**100%**	**0**	**$0.00**		**0**	
31402JNG8		RBMG INC.	1	$300,000.00	4.12%	0	$0.00	NA	0	
		Unavailable	42	$6,985,095.00	95.88%	0	$0.00	NA	0	
Total			**43**	**$7,285,095.00**	**100%**	**0**	**$0.00**		**0**	
31402JNH6		Unavailable	18	$3,841,450.73	100%	0	$0.00	NA	0	
Total			**18**	**$3,841,450.73**	**100%**	**0**	**$0.00**		**0**	
31402JNJ2		Unavailable	38	$5,514,335.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,514,335.00**	**100%**	**0**	**$0.00**		**0**	
31402JNK9		RBMG INC.	1	$163,900.00	0.86%	0	$0.00	NA	0	
		Unavailable	128	$18,831,107.11	99.14%	0	$0.00	NA	0	
Total			**129**	**$18,995,007.11**	**100%**	**0**	**$0.00**		**0**	
31402JNL7		Unavailable	70	$9,427,461.60	100%	0	$0.00	NA	0	
Total			**70**	**$9,427,461.60**	**100%**	**0**	**$0.00**		**0**	
31402JQS9		NEXSTAR FINANCIAL CORPORATION	12	$1,819,101.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,819,101.04**	**100%**	**0**	**$0.00**		**0**	
31402JQW0		GMAC MORTGAGE CORPORATION	14	$2,244,761.37	44.58%	0	$0.00	NA	0	
		Unavailable	12	$2,791,050.00	55.42%	0	$0.00	NA	0	
Total			**26**	**$5,035,811.37**	**100%**	**0**	**$0.00**		**0**	
31402JS24		COUNTRYWIDE HOME LOANS, INC.	23	$3,710,169.54	16.48%	0	$0.00	NA	0	
		Unavailable	111	$18,809,465.73	83.52%	0	$0.00	NA	0	
Total			**134**	**$22,519,635.27**	**100%**	**0**	**$0.00**		**0**	
31402JS32		COUNTRYWIDE HOME LOANS, INC.	14	$2,313,478.20	25.06%	0	$0.00	NA	0	
		Unavailable	34	$6,918,429.13	74.94%	0	$0.00	NA	0	
Total			**48**	**$9,231,907.33**	**100%**	**0**	**$0.00**		**0**	

31402JS40		COUNTRYWIDE HOME LOANS, INC.	8	$1,637,790.00	13.28%	0	$0.00	NA	0	
		Unavailable	50	$10,697,663.34	86.72%	0	$0.00	NA	0	
Total			**58**	**$12,335,453.34**	**100%**	**0**	**$0.00**		**0**	
31402JS57		COUNTRYWIDE HOME LOANS, INC.	48	$11,144,499.00	13.27%	0	$0.00	NA	0	
		Unavailable	316	$72,867,377.54	86.73%	0	$0.00	NA	0	
Total			**364**	**$84,011,876.54**	**100%**	**0**	**$0.00**		**0**	
31402JS65		COUNTRYWIDE HOME LOANS, INC.	49	$11,002,483.00	16.26%	0	$0.00	NA	0	
		Unavailable	256	$56,671,528.13	83.74%	0	$0.00	NA	0	
Total			**305**	**$67,674,011.13**	**100%**	**0**	**$0.00**		**0**	
31402JS73		COUNTRYWIDE HOME LOANS, INC.	47	$6,066,695.11	19.72%	0	$0.00	NA	0	
		Unavailable	191	$24,695,756.85	80.28%	0	$0.00	NA	0	
Total			**238**	**$30,762,451.96**	**100%**	**0**	**$0.00**		**0**	
31402JS81		COUNTRYWIDE HOME LOANS, INC.	39	$8,321,085.32	20.84%	0	$0.00	NA	0	
		Unavailable	139	$31,605,286.84	79.16%	0	$0.00	NA	0	
Total			**178**	**$39,926,372.16**	**100%**	**0**	**$0.00**		**0**	
31402JS99		COUNTRYWIDE HOME LOANS, INC.	26	$5,685,776.00	9.59%	0	$0.00	NA	0	
		Unavailable	243	$53,603,957.60	90.41%	0	$0.00	NA	0	
Total			**269**	**$59,289,733.60**	**100%**	**0**	**$0.00**		**0**	
31402JSF5		COUNTRYWIDE HOME LOANS, INC.	25	$2,954,311.02	27.77%	0	$0.00	NA	0	
		Unavailable	41	$7,684,326.48	72.23%	0	$0.00	NA	0	
Total			**66**	**$10,638,637.50**	**100%**	**0**	**$0.00**		**0**	
31402JSG3		COUNTRYWIDE HOME LOANS, INC.	53	$3,228,258.03	26.56%	0	$0.00	NA	0	
		Unavailable	141	$8,927,859.73	73.44%	0	$0.00	NA	0	
Total			**194**	**$12,156,117.76**	**100%**	**0**	**$0.00**		**0**	
31402JSH1		COUNTRYWIDE HOME LOANS, INC.	24	$2,371,355.38	22.36%	0	$0.00	NA	0	
		Unavailable	84	$8,235,868.20	77.64%	0	$0.00	NA	0	
Total			**108**	**$10,607,223.58**	**100%**	**0**	**$0.00**		**0**	

31402JSJ7		COUNTRYWIDE HOME LOANS, INC.	26	$4,559,343.76	25.44%	0	$0.00	NA	0
		Unavailable	77	$13,361,275.35	74.56%	0	$0.00	NA	0
Total			**103**	**$17,920,619.11**	**100%**	**0**	**$0.00**		**0**
31402JSK4		COUNTRYWIDE HOME LOANS, INC.	9	$1,931,660.00	17.27%	0	$0.00	NA	0
		Unavailable	48	$9,254,430.51	82.73%	0	$0.00	NA	0
Total			**57**	**$11,186,090.51**	**100%**	**0**	**$0.00**		**0**
31402JSL2		COUNTRYWIDE HOME LOANS, INC.	26	$4,339,095.27	16.39%	0	$0.00	NA	0
		Unavailable	119	$22,135,738.24	83.61%	0	$0.00	NA	0
Total			**145**	**$26,474,833.51**	**100%**	**0**	**$0.00**		**0**
31402JSM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,110.00	13.55%	0	$0.00	NA	0
		Unavailable	51	$10,592,795.79	86.45%	0	$0.00	NA	0
Total			**59**	**$12,252,905.79**	**100%**	**0**	**$0.00**		**0**
31402JSN8		COUNTRYWIDE HOME LOANS, INC.	28	$2,666,600.00	16.98%	0	$0.00	NA	0
		Unavailable	135	$13,033,678.97	83.02%	0	$0.00	NA	0
Total			**163**	**$15,700,278.97**	**100%**	**0**	**$0.00**		**0**
31402JSP3		COUNTRYWIDE HOME LOANS, INC.	13	$2,714,200.00	11.01%	0	$0.00	NA	0
		Unavailable	86	$21,937,269.23	88.99%	0	$0.00	NA	0
Total			**99**	**$24,651,469.23**	**100%**	**0**	**$0.00**		**0**
31402JSQ1		COUNTRYWIDE HOME LOANS, INC.	116	$8,068,359.00	28.31%	0	$0.00	NA	0
		Unavailable	295	$20,430,231.15	71.69%	0	$0.00	NA	0
Total			**411**	**$28,498,590.15**	**100%**	**0**	**$0.00**		**0**
31402JSR9		COUNTRYWIDE HOME LOANS, INC.	64	$4,342,692.00	25.69%	0	$0.00	NA	0
		Unavailable	188	$12,559,403.54	74.31%	0	$0.00	NA	0
Total			**252**	**$16,902,095.54**	**100%**	**0**	**$0.00**		**0**
31402JSS7		COUNTRYWIDE HOME LOANS, INC.	69	$6,007,746.14	30.94%	0	$0.00	NA	0
		Unavailable	146	$13,407,788.30	69.06%	0	$0.00	NA	0
Total			**215**	**$19,415,534.44**	**100%**	**0**	**$0.00**		**0**
31402JST5		COUNTRYWIDE HOME	56	$7,380,731.00	20.94%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	213	$27,869,163.58	79.06%	0	$0.00	NA	0	
Total			**269**	**$35,249,894.58**	**100%**	**0**	**$0.00**		**0**	
31402JSU2		COUNTRYWIDE HOME LOANS, INC.	54	$3,352,950.64	32.87%	0	$0.00	NA	0	
		Unavailable	109	$6,847,207.87	67.13%	0	$0.00	NA	0	
Total			**163**	**$10,200,158.51**	**100%**	**0**	**$0.00**		**0**	
31402JSV0		COUNTRYWIDE HOME LOANS, INC.	22	$3,102,310.00	10.28%	0	$0.00	NA	0	
		Unavailable	180	$27,069,687.40	89.72%	0	$0.00	NA	0	
Total			**202**	**$30,171,997.40**	**100%**	**0**	**$0.00**		**0**	
31402JSW8		COUNTRYWIDE HOME LOANS, INC.	88	$8,757,543.00	22.38%	0	$0.00	NA	0	
		Unavailable	307	$30,373,610.55	77.62%	0	$0.00	NA	0	
Total			**395**	**$39,131,153.55**	**100%**	**0**	**$0.00**		**0**	
31402JSX6		COUNTRYWIDE HOME LOANS, INC.	120	$22,609,850.98	26.47%	0	$0.00	NA	0	
		Unavailable	301	$62,810,810.21	73.53%	0	$0.00	NA	0	
Total			**421**	**$85,420,661.19**	**100%**	**0**	**$0.00**		**0**	
31402JSZ1		COUNTRYWIDE HOME LOANS, INC.	13	$1,821,000.00	8.6%	0	$0.00	NA	0	
		Unavailable	121	$19,348,542.43	91.4%	0	$0.00	NA	0	
Total			**134**	**$21,169,542.43**	**100%**	**0**	**$0.00**		**0**	
31402JT23		COUNTRYWIDE HOME LOANS, INC.	53	$2,180,350.21	50.24%	0	$0.00	NA	0	
		Unavailable	46	$2,159,750.07	49.76%	0	$0.00	NA	0	
Total			**99**	**$4,340,100.28**	**100%**	**0**	**$0.00**		**0**	
31402JT31		COUNTRYWIDE HOME LOANS, INC.	16	$3,008,675.12	39.16%	0	$0.00	NA	0	
		Unavailable	19	$4,673,959.92	60.84%	0	$0.00	NA	0	
Total			**35**	**$7,682,635.04**	**100%**	**0**	**$0.00**		**0**	
31402JT49		COUNTRYWIDE HOME LOANS, INC.	13	$1,647,268.59	31.09%	0	$0.00	NA	0	
		Unavailable	28	$3,651,823.31	68.91%	0	$0.00	NA	0	
Total			**41**	**$5,299,091.90**	**100%**	**0**	**$0.00**		**0**	
31402JT56		COUNTRYWIDE HOME LOANS, INC.	15	$736,801.57	19.02%	0	$0.00	NA	0	

		Unavailable	56	$3,137,804.46	80.98%	0	$0.00	NA	0	
Total			**71**	**$3,874,606.03**	**100%**	**0**	**$0.00**		**0**	
31402JT64		COUNTRYWIDE HOME LOANS, INC.	8	$511,011.54	15.15%	0	$0.00	NA	0	
		Unavailable	24	$2,861,787.04	84.85%	0	$0.00	NA	0	
Total			**32**	**$3,372,798.58**	**100%**	**0**	**$0.00**		**0**	
31402JT80		COUNTRYWIDE HOME LOANS, INC.	5	$906,304.82	30%	0	$0.00	NA	0	
		Unavailable	17	$2,114,799.83	70%	0	$0.00	NA	0	
Total			**22**	**$3,021,104.65**	**100%**	**0**	**$0.00**		**0**	
31402JTA5		COUNTRYWIDE HOME LOANS, INC.	55	$9,881,506.26	13.87%	0	$0.00	NA	0	
		Unavailable	316	$61,387,746.50	86.13%	0	$0.00	NA	0	
Total			**371**	**$71,269,252.76**	**100%**	**0**	**$0.00**		**0**	
31402JTB3		COUNTRYWIDE HOME LOANS, INC.	13	$2,257,911.31	4.07%	0	$0.00	NA	0	
		Unavailable	336	$53,211,173.47	95.93%	0	$0.00	NA	0	
Total			**349**	**$55,469,084.78**	**100%**	**0**	**$0.00**		**0**	
31402JTE7		COUNTRYWIDE HOME LOANS, INC.	32	$5,514,860.00	5.83%	0	$0.00	NA	0	
		Unavailable	449	$89,138,152.50	94.17%	0	$0.00	NA	0	
Total			**481**	**$94,653,012.50**	**100%**	**0**	**$0.00**		**0**	
31402JTF4		COUNTRYWIDE HOME LOANS, INC.	7	$557,033.00	13.62%	0	$0.00	NA	0	
		Unavailable	45	$3,531,631.93	86.38%	0	$0.00	NA	0	
Total			**52**	**$4,088,664.93**	**100%**	**0**	**$0.00**		**0**	
31402JTG2		COUNTRYWIDE HOME LOANS, INC.	16	$803,454.00	12.35%	0	$0.00	NA	0	
		Unavailable	115	$5,702,542.83	87.65%	0	$0.00	NA	0	
Total			**131**	**$6,505,996.83**	**100%**	**0**	**$0.00**		**0**	
31402JTH0		Unavailable	9	$1,059,654.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,059,654.28**	**100%**	**0**	**$0.00**		**0**	
31402JTJ6		COUNTRYWIDE HOME LOANS, INC.	46	$8,031,886.31	21.09%	0	$0.00	NA	0	
		Unavailable	135	$30,056,211.59	78.91%	0	$0.00	NA	0	
Total			**181**	**$38,088,097.90**	**100%**	**0**	**$0.00**		**0**	

31402JTK3		COUNTRYWIDE HOME LOANS, INC.	40	$3,920,589.28	19.87%	0	$0.00	NA	0	
		Unavailable	161	$15,808,773.05	80.13%	0	$0.00	NA	0	
Total			**201**	**$19,729,362.33**	**100%**	**0**	**$0.00**		**0**	
31402JTL1		COUNTRYWIDE HOME LOANS, INC.	19	$3,356,802.26	12.47%	0	$0.00	NA	0	
		Unavailable	132	$23,572,014.46	87.53%	0	$0.00	NA	0	
Total			**151**	**$26,928,816.72**	**100%**	**0**	**$0.00**		**0**	
31402JTM9		COUNTRYWIDE HOME LOANS, INC.	86	$11,229,783.45	18.71%	0	$0.00	NA	0	
		Unavailable	372	$48,781,638.47	81.29%	0	$0.00	NA	0	
Total			**458**	**$60,011,421.92**	**100%**	**0**	**$0.00**		**0**	
31402JTN7		COUNTRYWIDE HOME LOANS, INC.	33	$4,718,972.00	4.42%	0	$0.00	NA	0	
		Unavailable	636	$102,140,596.03	95.58%	0	$0.00	NA	0	
Total			**669**	**$106,859,568.03**	**100%**	**0**	**$0.00**		**0**	
31402JTQ0		COUNTRYWIDE HOME LOANS, INC.	3	$476,272.78	17.18%	0	$0.00	NA	0	
		Unavailable	15	$2,296,127.34	82.82%	0	$0.00	NA	0	
Total			**18**	**$2,772,400.12**	**100%**	**0**	**$0.00**		**0**	
31402JTS6		Unavailable	12	$1,515,855.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,515,855.41**	**100%**	**0**	**$0.00**		**0**	
31402JTT4		Unavailable	31	$4,504,767.59	100%	0	$0.00	NA	0	
Total			**31**	**$4,504,767.59**	**100%**	**0**	**$0.00**		**0**	
31402JTU1		COUNTRYWIDE HOME LOANS, INC.	1	$203,000.00	1.31%	0	$0.00	NA	0	
		Unavailable	90	$15,236,867.82	98.69%	0	$0.00	NA	0	
Total			**91**	**$15,439,867.82**	**100%**	**0**	**$0.00**		**0**	
31402JTV9		COUNTRYWIDE HOME LOANS, INC.	5	$943,842.90	22.06%	0	$0.00	NA	0	
		Unavailable	17	$3,335,553.58	77.94%	0	$0.00	NA	0	
Total			**22**	**$4,279,396.48**	**100%**	**0**	**$0.00**		**0**	
31402JTW7		COUNTRYWIDE HOME LOANS, INC.	14	$1,528,287.71	23.73%	0	$0.00	NA	0	
		Unavailable	36	$4,913,388.36	76.27%	0	$0.00	NA	0	
Total			**50**	**$6,441,676.07**	**100%**	**0**	**$0.00**		**0**	

31402JTX5		COUNTRYWIDE HOME LOANS, INC.	11	$914,473.76	56.45%	0	$0.00	NA	0
		Unavailable	8	$705,376.87	43.55%	0	$0.00	NA	0
Total			**19**	**$1,619,850.63**	**100%**	**0**	**$0.00**		**0**
31402JTY3		COUNTRYWIDE HOME LOANS, INC.	68	$3,058,105.03	44.84%	0	$0.00	NA	0
		Unavailable	78	$3,762,232.22	55.16%	0	$0.00	NA	0
Total			**146**	**$6,820,337.25**	**100%**	**0**	**$0.00**		**0**
31402JTZ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,067,929.16	31.57%	0	$0.00	NA	0
		Unavailable	21	$2,314,566.07	68.43%	0	$0.00	NA	0
Total			**31**	**$3,382,495.23**	**100%**	**0**	**$0.00**		**0**
31402JU21		COUNTRYWIDE HOME LOANS, INC.	16	$2,204,443.90	77.35%	0	$0.00	NA	0
		Unavailable	4	$645,669.67	22.65%	0	$0.00	NA	0
Total			**20**	**$2,850,113.57**	**100%**	**0**	**$0.00**		**0**
31402JU39		COUNTRYWIDE HOME LOANS, INC.	10	$1,860,719.84	52.08%	0	$0.00	NA	0
		Unavailable	12	$1,711,985.40	47.92%	0	$0.00	NA	0
Total			**22**	**$3,572,705.24**	**100%**	**0**	**$0.00**		**0**
31402JU88		COUNTRYWIDE HOME LOANS, INC.	52	$9,450,166.86	54.19%	0	$0.00	NA	0
		Unavailable	41	$7,989,947.00	45.81%	0	$0.00	NA	0
Total			**93**	**$17,440,113.86**	**100%**	**0**	**$0.00**		**0**
31402JU96		COUNTRYWIDE HOME LOANS, INC.	2	$229,097.08	2.32%	0	$0.00	NA	0
		Unavailable	67	$9,631,523.82	97.68%	0	$0.00	NA	0
Total			**69**	**$9,860,620.90**	**100%**	**0**	**$0.00**		**0**
31402JUA3		COUNTRYWIDE HOME LOANS, INC.	8	$980,481.03	29.55%	0	$0.00	NA	0
		Unavailable	17	$2,337,871.45	70.45%	0	$0.00	NA	0
Total			**25**	**$3,318,352.48**	**100%**	**0**	**$0.00**		**0**
31402JUD7		COUNTRYWIDE HOME LOANS, INC.	6	$1,118,893.32	15.32%	0	$0.00	NA	0
		Unavailable	28	$6,182,293.30	84.68%	0	$0.00	NA	0
Total			**34**	**$7,301,186.62**	**100%**	**0**	**$0.00**		**0**
31402JUE5		COUNTRYWIDE HOME	5	$965,987.39	8.28%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	50	$10,706,508.90	91.72%	0	$0.00	NA	0
Total			**55**	**$11,672,496.29**	**100%**	**0**	**$0.00**		**0**
31402JUG0		COUNTRYWIDE HOME LOANS, INC.	2	$426,455.84	8.86%	0	$0.00	NA	0
		Unavailable	20	$4,386,803.21	91.14%	0	$0.00	NA	0
Total			**22**	**$4,813,259.05**	**100%**	**0**	**$0.00**		**0**
31402JUP0		COUNTRYWIDE HOME LOANS, INC.	13	$2,012,694.42	66.36%	0	$0.00	NA	0
		Unavailable	5	$1,020,123.13	33.64%	0	$0.00	NA	0
Total			**18**	**$3,032,817.55**	**100%**	**0**	**$0.00**		**0**
31402JUR6		COUNTRYWIDE HOME LOANS, INC.	25	$3,631,432.26	58.61%	0	$0.00	NA	0
		Unavailable	15	$2,564,708.27	41.39%	0	$0.00	NA	0
Total			**40**	**$6,196,140.53**	**100%**	**0**	**$0.00**		**0**
31402JUS4		COUNTRYWIDE HOME LOANS, INC.	5	$833,301.19	40.12%	0	$0.00	NA	0
		Unavailable	7	$1,243,667.75	59.88%	0	$0.00	NA	0
Total			**12**	**$2,076,968.94**	**100%**	**0**	**$0.00**		**0**
31402JUT2		COUNTRYWIDE HOME LOANS, INC.	11	$2,018,640.61	68.6%	0	$0.00	NA	0
		Unavailable	5	$923,871.82	31.4%	0	$0.00	NA	0
Total			**16**	**$2,942,512.43**	**100%**	**0**	**$0.00**		**0**
31402JUU9		COUNTRYWIDE HOME LOANS, INC.	2	$471,100.00	25.01%	0	$0.00	NA	0
		Unavailable	6	$1,412,258.24	74.99%	0	$0.00	NA	0
Total			**8**	**$1,883,358.24**	**100%**	**0**	**$0.00**		**0**
31402JUX3		COUNTRYWIDE HOME LOANS, INC.	19	$3,265,235.67	69.92%	0	$0.00	NA	0
		Unavailable	8	$1,404,695.00	30.08%	0	$0.00	NA	0
Total			**27**	**$4,669,930.67**	**100%**	**0**	**$0.00**		**0**
31402JUY1		COUNTRYWIDE HOME LOANS, INC.	8	$1,097,187.16	30.65%	0	$0.00	NA	0
		Unavailable	16	$2,482,723.56	69.35%	0	$0.00	NA	0
Total			**24**	**$3,579,910.72**	**100%**	**0**	**$0.00**		**0**
31402JUZ8		COUNTRYWIDE HOME LOANS, INC.	11	$1,739,379.87	76.98%	0	$0.00	NA	0

		Unavailable	3	$520,054.22	23.02%	0	$0.00	NA	0
Total			**14**	**$2,259,434.09**	**100%**	**0**	**$0.00**		**0**
31402JV20		COUNTRYWIDE HOME LOANS, INC.	133	$27,339,107.72	54.22%	0	$0.00	NA	0
		Unavailable	103	$23,084,912.56	45.78%	0	$0.00	NA	0
Total			**236**	**$50,424,020.28**	**100%**	**0**	**$0.00**		**0**
31402JV38		COUNTRYWIDE HOME LOANS, INC.	197	$33,828,906.93	22.7%	0	$0.00	NA	0
		Unavailable	569	$115,176,438.34	77.3%	0	$0.00	NA	0
Total			**766**	**$149,005,345.27**	**100%**	**0**	**$0.00**		**0**
31402JV53		COUNTRYWIDE HOME LOANS, INC.	120	$26,639,456.00	8.8%	0	$0.00	NA	0
		Unavailable	1,191	$276,163,178.73	91.2%	0	$0.00	NA	0
Total			**1,311**	**$302,802,634.73**	**100%**	**0**	**$0.00**		**0**
31402JV61		COUNTRYWIDE HOME LOANS, INC.	99	$22,293,478.73	12.66%	0	$0.00	NA	0
		Unavailable	655	$153,791,982.79	87.34%	0	$0.00	NA	0
Total			**754**	**$176,085,461.52**	**100%**	**0**	**$0.00**		**0**
31402JV79		COUNTRYWIDE HOME LOANS, INC.	12	$1,571,667.82	1.12%	0	$0.00	NA	0
		Unavailable	803	$139,148,412.47	98.88%	0	$0.00	NA	0
Total			**815**	**$140,720,080.29**	**100%**	**0**	**$0.00**		**0**
31402JV87		COUNTRYWIDE HOME LOANS, INC.	12	$1,879,508.03	32.52%	0	$0.00	NA	0
		Unavailable	23	$3,899,200.00	67.48%	0	$0.00	NA	0
Total			**35**	**$5,778,708.03**	**100%**	**0**	**$0.00**		**0**
31402JVA2		COUNTRYWIDE HOME LOANS, INC.	11	$1,300,502.99	30.9%	0	$0.00	NA	0
		Unavailable	30	$2,908,280.13	69.1%	0	$0.00	NA	0
Total			**41**	**$4,208,783.12**	**100%**	**0**	**$0.00**		**0**
31402JVC8		COUNTRYWIDE HOME LOANS, INC.	35	$5,426,535.28	72.88%	0	$0.00	NA	0
		Unavailable	9	$2,018,919.96	27.12%	0	$0.00	NA	0
Total			**44**	**$7,445,455.24**	**100%**	**0**	**$0.00**		**0**
31402JVE4		COUNTRYWIDE HOME LOANS, INC.	8	$1,907,700.00	22.76%	0	$0.00	NA	0
		Unavailable	29	$6,473,349.75	77.24%	0	$0.00	NA	0

Total			**37**	**$8,381,049.75**	**100%**	**0**	**$0.00**		**0**	
31402JVF1		COUNTRYWIDE HOME LOANS, INC.	15	$3,289,404.00	13.44%	0	$0.00	NA	0	
		Unavailable	95	$21,192,015.00	86.56%	0	$0.00	NA	0	
Total			**110**	**$24,481,419.00**	**100%**	**0**	**$0.00**		**0**	
31402JVG9		COUNTRYWIDE HOME LOANS, INC.	83	$4,446,627.64	40.62%	0	$0.00	NA	0	
		Unavailable	112	$6,500,971.61	59.38%	0	$0.00	NA	0	
Total			**195**	**$10,947,599.25**	**100%**	**0**	**$0.00**		**0**	
31402JVH7		COUNTRYWIDE HOME LOANS, INC.	21	$4,101,645.45	37.29%	0	$0.00	NA	0	
		Unavailable	33	$6,897,666.17	62.71%	0	$0.00	NA	0	
Total			**54**	**$10,999,311.62**	**100%**	**0**	**$0.00**		**0**	
31402JVJ3		COUNTRYWIDE HOME LOANS, INC.	44	$2,988,904.00	23.24%	0	$0.00	NA	0	
		Unavailable	142	$9,869,433.11	76.76%	0	$0.00	NA	0	
Total			**186**	**$12,858,337.11**	**100%**	**0**	**$0.00**		**0**	
31402JVK0		COUNTRYWIDE HOME LOANS, INC.	23	$2,109,814.00	19.41%	0	$0.00	NA	0	
		Unavailable	95	$8,759,256.02	80.59%	0	$0.00	NA	0	
Total			**118**	**$10,869,070.02**	**100%**	**0**	**$0.00**		**0**	
31402JVL8		COUNTRYWIDE HOME LOANS, INC.	32	$3,345,090.00	17.75%	0	$0.00	NA	0	
		Unavailable	150	$15,497,621.28	82.25%	0	$0.00	NA	0	
Total			**182**	**$18,842,711.28**	**100%**	**0**	**$0.00**		**0**	
31402JVM6		COUNTRYWIDE HOME LOANS, INC.	69	$13,029,248.00	42.52%	0	$0.00	NA	0	
		Unavailable	82	$17,613,995.64	57.48%	0	$0.00	NA	0	
Total			**151**	**$30,643,243.64**	**100%**	**0**	**$0.00**		**0**	
31402JVP9		COUNTRYWIDE HOME LOANS, INC.	22	$4,684,578.00	15.14%	0	$0.00	NA	0	
		Unavailable	115	$26,253,691.61	84.86%	0	$0.00	NA	0	
Total			**137**	**$30,938,269.61**	**100%**	**0**	**$0.00**		**0**	
31402JVQ7		COUNTRYWIDE HOME LOANS, INC.	9	$2,292,700.00	11.48%	0	$0.00	NA	0	
		Unavailable	77	$17,675,820.69	88.52%	0	$0.00	NA	0	
Total			**86**	**$19,968,520.69**	**100%**	**0**	**$0.00**		**0**	

31402JVR5		COUNTRYWIDE HOME LOANS, INC.	15	$3,334,495.00	19.36%	0	$0.00	NA	0	
		Unavailable	66	$13,885,479.58	80.64%	0	$0.00	NA	0	
Total			**81**	**$17,219,974.58**	**100%**	**0**	**$0.00**		**0**	
31402JVS3		COUNTRYWIDE HOME LOANS, INC.	23	$3,996,113.00	18.3%	0	$0.00	NA	0	
		Unavailable	97	$17,845,081.51	81.7%	0	$0.00	NA	0	
Total			**120**	**$21,841,194.51**	**100%**	**0**	**$0.00**		**0**	
31402JVT1		COUNTRYWIDE HOME LOANS, INC.	3	$411,446.00	3.69%	0	$0.00	NA	0	
		Unavailable	66	$10,738,102.21	96.31%	0	$0.00	NA	0	
Total			**69**	**$11,149,548.21**	**100%**	**0**	**$0.00**		**0**	
31402JVV6		COUNTRYWIDE HOME LOANS, INC.	25	$4,920,732.00	13.28%	0	$0.00	NA	0	
		Unavailable	174	$32,131,437.24	86.72%	0	$0.00	NA	0	
Total			**199**	**$37,052,169.24**	**100%**	**0**	**$0.00**		**0**	
31402JVW4		COUNTRYWIDE HOME LOANS, INC.	8	$1,200,075.00	8%	0	$0.00	NA	0	
		Unavailable	88	$13,799,942.43	92%	0	$0.00	NA	0	
Total			**96**	**$15,000,017.43**	**100%**	**0**	**$0.00**		**0**	
31402JVX2		Unavailable	3	$246,815.10	100%	0	$0.00	NA	0	
Total			**3**	**$246,815.10**	**100%**	**0**	**$0.00**		**0**	
31402JVZ7		COUNTRYWIDE HOME LOANS, INC.	47	$3,325,629.73	64.5%	0	$0.00	NA	0	
		Unavailable	27	$1,830,753.00	35.5%	0	$0.00	NA	0	
Total			**74**	**$5,156,382.73**	**100%**	**0**	**$0.00**		**0**	
31402JW29		COUNTRYWIDE HOME LOANS, INC.	43	$4,202,229.92	28.58%	0	$0.00	NA	0	
		Unavailable	107	$10,498,874.19	71.42%	0	$0.00	NA	0	
Total			**150**	**$14,701,104.11**	**100%**	**0**	**$0.00**		**0**	
31402JW37		COUNTRYWIDE HOME LOANS, INC.	67	$8,477,021.00	19.53%	0	$0.00	NA	0	
		Unavailable	268	$34,923,920.05	80.47%	0	$0.00	NA	0	
Total			**335**	**$43,400,941.05**	**100%**	**0**	**$0.00**		**0**	
31402JW45		COUNTRYWIDE HOME LOANS, INC.	2	$367,600.00	3.24%	0	$0.00	NA	0	

		Unavailable	47	$10,960,789.70	96.76%	0	$0.00	NA	0	
Total			**49**	**$11,328,389.70**	**100%**	**0**	**$0.00**		**0**	
31402JW60		COUNTRYWIDE HOME LOANS, INC.	112	$7,149,934.00	43.08%	0	$0.00	NA	0	
		Unavailable	142	$9,446,067.21	56.92%	0	$0.00	NA	0	
Total			**254**	**$16,596,001.21**	**100%**	**0**	**$0.00**		**0**	
31402JW78		COUNTRYWIDE HOME LOANS, INC.	52	$5,129,370.00	25.89%	0	$0.00	NA	0	
		Unavailable	148	$14,685,972.87	74.11%	0	$0.00	NA	0	
Total			**200**	**$19,815,342.87**	**100%**	**0**	**$0.00**		**0**	
31402JW86		COUNTRYWIDE HOME LOANS, INC.	40	$8,540,974.46	16.46%	0	$0.00	NA	0	
		Unavailable	198	$43,343,419.09	83.54%	0	$0.00	NA	0	
Total			**238**	**$51,884,393.55**	**100%**	**0**	**$0.00**		**0**	
31402JW94		COUNTRYWIDE HOME LOANS, INC.	14	$3,044,410.24	7.35%	0	$0.00	NA	0	
		Unavailable	168	$38,380,755.36	92.65%	0	$0.00	NA	0	
Total			**182**	**$41,425,165.60**	**100%**	**0**	**$0.00**		**0**	
31402JWA1		COUNTRYWIDE HOME LOANS, INC.	3	$565,791.47	38.48%	0	$0.00	NA	0	
		Unavailable	5	$904,587.82	61.52%	0	$0.00	NA	0	
Total			**8**	**$1,470,379.29**	**100%**	**0**	**$0.00**		**0**	
31402JWD5		COUNTRYWIDE HOME LOANS, INC.	36	$6,414,600.62	32.77%	0	$0.00	NA	0	
		Unavailable	72	$13,159,020.90	67.23%	0	$0.00	NA	0	
Total			**108**	**$19,573,621.52**	**100%**	**0**	**$0.00**		**0**	
31402JWE3		COUNTRYWIDE HOME LOANS, INC.	44	$5,678,491.50	21.93%	0	$0.00	NA	0	
		Unavailable	154	$20,220,779.13	78.07%	0	$0.00	NA	0	
Total			**198**	**$25,899,270.63**	**100%**	**0**	**$0.00**		**0**	
31402JWF0		COUNTRYWIDE HOME LOANS, INC.	59	$3,415,667.00	22.98%	0	$0.00	NA	0	
		Unavailable	198	$11,448,863.83	77.02%	0	$0.00	NA	0	
Total			**257**	**$14,864,530.83**	**100%**	**0**	**$0.00**		**0**	
31402JWJ2		COUNTRYWIDE HOME LOANS, INC.	72	$4,704,982.94	27.69%	0	$0.00	NA	0	
		Unavailable	186	$12,283,658.57	72.31%	0	$0.00	NA	0	

Total			**258**	**$16,988,641.51**	**100%**	**0**	**$0.00**		**0**	
31402JWK9		COUNTRYWIDE HOME LOANS, INC.	22	$1,425,693.99	13.29%	0	$0.00	NA	0	
		Unavailable	142	$9,298,495.23	86.71%	0	$0.00	NA	0	
Total			**164**	**$10,724,189.22**	**100%**	**0**	**$0.00**		**0**	
31402JWL7		COUNTRYWIDE HOME LOANS, INC.	8	$1,105,148.00	5.19%	0	$0.00	NA	0	
		Unavailable	123	$20,204,249.41	94.81%	0	$0.00	NA	0	
Total			**131**	**$21,309,397.41**	**100%**	**0**	**$0.00**		**0**	
31402JWM5		COUNTRYWIDE HOME LOANS, INC.	101	$9,098,043.12	22.42%	0	$0.00	NA	0	
		Unavailable	340	$31,489,859.66	77.58%	0	$0.00	NA	0	
Total			**441**	**$40,587,902.78**	**100%**	**0**	**$0.00**		**0**	
31402JWN3		COUNTRYWIDE HOME LOANS, INC.	33	$6,308,666.00	9.08%	0	$0.00	NA	0	
		Unavailable	337	$63,196,111.33	90.92%	0	$0.00	NA	0	
Total			**370**	**$69,504,777.33**	**100%**	**0**	**$0.00**		**0**	
31402JWP8		COUNTRYWIDE HOME LOANS, INC.	27	$4,848,909.00	22.32%	0	$0.00	NA	0	
		Unavailable	88	$16,874,605.61	77.68%	0	$0.00	NA	0	
Total			**115**	**$21,723,514.61**	**100%**	**0**	**$0.00**		**0**	
31402JWQ6		COUNTRYWIDE HOME LOANS, INC.	50	$8,484,697.03	12.19%	0	$0.00	NA	0	
		Unavailable	313	$61,133,964.36	87.81%	0	$0.00	NA	0	
Total			**363**	**$69,618,661.39**	**100%**	**0**	**$0.00**		**0**	
31402JWR4		COUNTRYWIDE HOME LOANS, INC.	38	$3,555,375.74	22.48%	0	$0.00	NA	0	
		Unavailable	134	$12,260,260.36	77.52%	0	$0.00	NA	0	
Total			**172**	**$15,815,636.10**	**100%**	**0**	**$0.00**		**0**	
31402JWS2		COUNTRYWIDE HOME LOANS, INC.	35	$5,637,657.00	16.03%	0	$0.00	NA	0	
		Unavailable	164	$29,526,001.48	83.97%	0	$0.00	NA	0	
Total			**199**	**$35,163,658.48**	**100%**	**0**	**$0.00**		**0**	
31402JWT0		COUNTRYWIDE HOME LOANS, INC.	18	$2,242,170.00	19.18%	0	$0.00	NA	0	
		Unavailable	53	$9,447,457.08	80.82%	0	$0.00	NA	0	
Total			**71**	**$11,689,627.08**	**100%**	**0**	**$0.00**		**0**	

31402JWU7		COUNTRYWIDE HOME LOANS, INC.	18	$2,477,060.00	14.07%	0	$0.00	NA	0	
		Unavailable	77	$15,130,074.40	85.93%	0	$0.00	NA	0	
Total			**95**	**$17,607,134.40**	**100%**	**0**	**$0.00**		**0**	
31402JWV5		COUNTRYWIDE HOME LOANS, INC.	7	$1,418,690.00	14.05%	0	$0.00	NA	0	
		Unavailable	45	$8,676,558.90	85.95%	0	$0.00	NA	0	
Total			**52**	**$10,095,248.90**	**100%**	**0**	**$0.00**		**0**	
31402JWW3		COUNTRYWIDE HOME LOANS, INC.	32	$6,815,535.00	11.16%	0	$0.00	NA	0	
		Unavailable	257	$54,260,748.48	88.84%	0	$0.00	NA	0	
Total			**289**	**$61,076,283.48**	**100%**	**0**	**$0.00**		**0**	
31402JWX1		COUNTRYWIDE HOME LOANS, INC.	68	$8,898,926.00	13.59%	0	$0.00	NA	0	
		Unavailable	429	$56,567,788.54	86.41%	0	$0.00	NA	0	
Total			**497**	**$65,466,714.54**	**100%**	**0**	**$0.00**		**0**	
31402JWY9		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,983.00	18.24%	0	$0.00	NA	0	
		Unavailable	93	$12,046,597.30	81.76%	0	$0.00	NA	0	
Total			**114**	**$14,733,580.30**	**100%**	**0**	**$0.00**		**0**	
31402JWZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,044,709.68	16.24%	0	$0.00	NA	0	
		Unavailable	58	$10,546,841.16	83.76%	0	$0.00	NA	0	
Total			**69**	**$12,591,550.84**	**100%**	**0**	**$0.00**		**0**	
31402JX28		COUNTRYWIDE HOME LOANS, INC.	183	$12,528,799.30	35.77%	0	$0.00	NA	0	
		Unavailable	316	$22,498,164.51	64.23%	0	$0.00	NA	0	
Total			**499**	**$35,026,963.81**	**100%**	**0**	**$0.00**		**0**	
31402JX36		COUNTRYWIDE HOME LOANS, INC.	6	$664,280.00	6.35%	0	$0.00	NA	0	
		Unavailable	62	$9,798,141.12	93.65%	0	$0.00	NA	0	
Total			**68**	**$10,462,421.12**	**100%**	**0**	**$0.00**		**0**	
31402JX44		COUNTRYWIDE HOME LOANS, INC.	30	$2,973,845.30	20.84%	0	$0.00	NA	0	
		Unavailable	116	$11,292,827.80	79.16%	0	$0.00	NA	0	
Total			**146**	**$14,266,673.10**	**100%**	**0**	**$0.00**		**0**	

31402JX51		COUNTRYWIDE HOME LOANS, INC.	57	$2,994,163.00	28.62%	0	$0.00	NA	0
		Unavailable	140	$7,469,416.43	71.38%	0	$0.00	NA	0
Total			**197**	**$10,463,579.43**	**100%**	**0**	**$0.00**		**0**
31402JX69		COUNTRYWIDE HOME LOANS, INC.	97	$6,016,531.00	30.59%	0	$0.00	NA	0
		Unavailable	202	$13,651,347.50	69.41%	0	$0.00	NA	0
Total			**299**	**$19,667,878.50**	**100%**	**0**	**$0.00**		**0**
31402JX93		COUNTRYWIDE HOME LOANS, INC.	60	$3,431,699.65	24.66%	0	$0.00	NA	0
		Unavailable	181	$10,484,228.35	75.34%	0	$0.00	NA	0
Total			**241**	**$13,915,928.00**	**100%**	**0**	**$0.00**		**0**
31402JXA0		COUNTRYWIDE HOME LOANS, INC.	11	$2,214,279.00	15.18%	0	$0.00	NA	0
		Unavailable	69	$12,376,081.73	84.82%	0	$0.00	NA	0
Total			**80**	**$14,590,360.73**	**100%**	**0**	**$0.00**		**0**
31402JXC6		COUNTRYWIDE HOME LOANS, INC.	65	$10,180,640.35	9.22%	0	$0.00	NA	0
		Unavailable	504	$100,236,720.09	90.78%	0	$0.00	NA	0
Total			**569**	**$110,417,360.44**	**100%**	**0**	**$0.00**		**0**
31402JXE2		COUNTRYWIDE HOME LOANS, INC.	10	$1,882,963.00	16.79%	0	$0.00	NA	0
		Unavailable	40	$9,335,023.18	83.21%	0	$0.00	NA	0
Total			**50**	**$11,217,986.18**	**100%**	**0**	**$0.00**		**0**
31402JXH5		COUNTRYWIDE HOME LOANS, INC.	2	$342,100.00	9.4%	0	$0.00	NA	0
		Unavailable	18	$3,295,405.18	90.6%	0	$0.00	NA	0
Total			**20**	**$3,637,505.18**	**100%**	**0**	**$0.00**		**0**
31402JXK8		COUNTRYWIDE HOME LOANS, INC.	47	$9,628,432.08	38.89%	0	$0.00	NA	0
		Unavailable	64	$15,128,067.69	61.11%	0	$0.00	NA	0
Total			**111**	**$24,756,499.77**	**100%**	**0**	**$0.00**		**0**
31402JXN2		COUNTRYWIDE HOME LOANS, INC.	120	$21,714,705.36	54.28%	0	$0.00	NA	0
		Unavailable	90	$18,287,401.05	45.72%	0	$0.00	NA	0
Total			**210**	**$40,002,106.41**	**100%**	**0**	**$0.00**		**0**
31402JXP7		COUNTRYWIDE HOME	29	$4,572,388.68	44.32%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	29	$5,744,167.84	55.68%	0	$0.00	NA	0	
Total			**58**	**$10,316,556.52**	**100%**	**0**	**$0.00**		**0**	
31402JXQ5		COUNTRYWIDE HOME LOANS, INC.	37	$8,669,666.26	28.46%	0	$0.00	NA	0	
		Unavailable	87	$21,792,678.13	71.54%	0	$0.00	NA	0	
Total			**124**	**$30,462,344.39**	**100%**	**0**	**$0.00**		**0**	
31402JXS1		COUNTRYWIDE HOME LOANS, INC.	85	$16,979,343.27	51.98%	0	$0.00	NA	0	
		Unavailable	84	$15,683,057.98	48.02%	0	$0.00	NA	0	
Total			**169**	**$32,662,401.25**	**100%**	**0**	**$0.00**		**0**	
31402JXU6		COUNTRYWIDE HOME LOANS, INC.	70	$13,190,292.91	63.14%	0	$0.00	NA	0	
		Unavailable	41	$7,699,101.46	36.86%	0	$0.00	NA	0	
Total			**111**	**$20,889,394.37**	**100%**	**0**	**$0.00**		**0**	
31402JXV4		COUNTRYWIDE HOME LOANS, INC.	91	$19,367,833.24	60.05%	0	$0.00	NA	0	
		Unavailable	57	$12,886,200.04	39.95%	0	$0.00	NA	0	
Total			**148**	**$32,254,033.28**	**100%**	**0**	**$0.00**		**0**	
31402JXZ5		COUNTRYWIDE HOME LOANS, INC.	29	$6,023,017.66	32.55%	0	$0.00	NA	0	
		Unavailable	54	$12,479,297.23	67.45%	0	$0.00	NA	0	
Total			**83**	**$18,502,314.89**	**100%**	**0**	**$0.00**		**0**	
31402JY27		COUNTRYWIDE HOME LOANS, INC.	165	$37,119,963.69	16.67%	0	$0.00	NA	0	
		Unavailable	804	$185,504,178.95	83.33%	0	$0.00	NA	0	
Total			**969**	**$222,624,142.64**	**100%**	**0**	**$0.00**		**0**	
31402JY35		COUNTRYWIDE HOME LOANS, INC.	37	$5,776,407.63	4.09%	0	$0.00	NA	0	
		Unavailable	830	$135,595,053.68	95.91%	0	$0.00	NA	0	
Total			**867**	**$141,371,461.31**	**100%**	**0**	**$0.00**		**0**	
31402JY68		COUNTRYWIDE HOME LOANS, INC.	18	$2,175,095.42	3.97%	0	$0.00	NA	0	
		Unavailable	420	$52,650,374.78	96.03%	0	$0.00	NA	0	
Total			**438**	**$54,825,470.20**	**100%**	**0**	**$0.00**		**0**	
31402JY76		COUNTRYWIDE HOME LOANS, INC.	39	$6,139,469.72	6.47%	0	$0.00	NA	0	

		Unavailable	532	$88,706,392.43	93.53%	0	$0.00	NA	0
Total			**571**	**$94,845,862.15**	**100%**	**0**	**$0.00**		**0**
31402JY84		COUNTRYWIDE HOME LOANS, INC.	5	$1,042,746.09	1.74%	0	$0.00	NA	0
		Unavailable	281	$58,853,647.46	98.26%	0	$0.00	NA	0
Total			**286**	**$59,896,393.55**	**100%**	**0**	**$0.00**		**0**
31402JYA9		COUNTRYWIDE HOME LOANS, INC.	100	$8,985,832.00	21.79%	0	$0.00	NA	0
		Unavailable	354	$32,248,360.68	78.21%	0	$0.00	NA	0
Total			**454**	**$41,234,192.68**	**100%**	**0**	**$0.00**		**0**
31402JYB7		COUNTRYWIDE HOME LOANS, INC.	76	$6,675,325.00	39.23%	0	$0.00	NA	0
		Unavailable	115	$10,339,752.19	60.77%	0	$0.00	NA	0
Total			**191**	**$17,015,077.19**	**100%**	**0**	**$0.00**		**0**
31402JYC5		COUNTRYWIDE HOME LOANS, INC.	13	$2,033,480.00	13.5%	0	$0.00	NA	0
		Unavailable	70	$13,032,387.84	86.5%	0	$0.00	NA	0
Total			**83**	**$15,065,867.84**	**100%**	**0**	**$0.00**		**0**
31402JYD3		COUNTRYWIDE HOME LOANS, INC.	13	$1,924,516.64	19.24%	0	$0.00	NA	0
		Unavailable	50	$8,076,880.36	80.76%	0	$0.00	NA	0
Total			**63**	**$10,001,397.00**	**100%**	**0**	**$0.00**		**0**
31402JYE1		COUNTRYWIDE HOME LOANS, INC.	12	$1,882,113.00	16.03%	0	$0.00	NA	0
		Unavailable	53	$9,859,832.59	83.97%	0	$0.00	NA	0
Total			**65**	**$11,741,945.59**	**100%**	**0**	**$0.00**		**0**
31402JYF8		COUNTRYWIDE HOME LOANS, INC.	57	$9,656,869.63	16.89%	0	$0.00	NA	0
		Unavailable	247	$47,516,719.87	83.11%	0	$0.00	NA	0
Total			**304**	**$57,173,589.50**	**100%**	**0**	**$0.00**		**0**
31402JYG6		COUNTRYWIDE HOME LOANS, INC.	85	$8,289,103.16	26.78%	0	$0.00	NA	0
		Unavailable	231	$22,663,882.61	73.22%	0	$0.00	NA	0
Total			**316**	**$30,952,985.77**	**100%**	**0**	**$0.00**		**0**
31402JYH4		COUNTRYWIDE HOME LOANS, INC.	95	$12,199,664.81	22.93%	0	$0.00	NA	0
		Unavailable	316	$41,002,239.50	77.07%	0	$0.00	NA	0

Total			**411**	**$53,201,904.31**	**100%**	**0**	**$0.00**		**0**	
31402JYJ0		COUNTRYWIDE HOME LOANS, INC.	46	$9,156,508.00	17.22%	0	$0.00	NA	0	
		Unavailable	201	$44,008,862.52	82.78%	0	$0.00	NA	0	
Total			**247**	**$53,165,370.52**	**100%**	**0**	**$0.00**		**0**	
31402JYK7		COUNTRYWIDE HOME LOANS, INC.	46	$10,771,208.36	11.35%	0	$0.00	NA	0	
		Unavailable	373	$84,146,602.21	88.65%	0	$0.00	NA	0	
Total			**419**	**$94,917,810.57**	**100%**	**0**	**$0.00**		**0**	
31402JYL5		COUNTRYWIDE HOME LOANS, INC.	13	$2,731,560.00	14.03%	0	$0.00	NA	0	
		Unavailable	77	$16,733,497.88	85.97%	0	$0.00	NA	0	
Total			**90**	**$19,465,057.88**	**100%**	**0**	**$0.00**		**0**	
31402JYM3		COUNTRYWIDE HOME LOANS, INC.	44	$8,530,998.00	16.21%	0	$0.00	NA	0	
		Unavailable	231	$44,106,345.84	83.79%	0	$0.00	NA	0	
Total			**275**	**$52,637,343.84**	**100%**	**0**	**$0.00**		**0**	
31402JYP6		COUNTRYWIDE HOME LOANS, INC.	449	$67,116,395.59	33.72%	0	$0.00	NA	0	
		Unavailable	694	$131,949,830.95	66.28%	0	$0.00	NA	0	
Total			**1,143**	**$199,066,226.54**	**100%**	**0**	**$0.00**		**0**	
31402JYQ4		COUNTRYWIDE HOME LOANS, INC.	36	$2,145,839.31	23.14%	0	$0.00	NA	0	
		Unavailable	106	$7,127,524.68	76.86%	0	$0.00	NA	0	
Total			**142**	**$9,273,363.99**	**100%**	**0**	**$0.00**		**0**	
31402JYR2		COUNTRYWIDE HOME LOANS, INC.	9	$1,556,113.00	12.47%	0	$0.00	NA	0	
		Unavailable	65	$10,924,500.00	87.53%	0	$0.00	NA	0	
Total			**74**	**$12,480,613.00**	**100%**	**0**	**$0.00**		**0**	
31402JYS0		COUNTRYWIDE HOME LOANS, INC.	93	$16,581,484.00	8.91%	0	$0.00	NA	0	
		Unavailable	885	$169,571,185.98	91.09%	0	$0.00	NA	0	
Total			**978**	**$186,152,669.98**	**100%**	**0**	**$0.00**		**0**	
31402JYT8		COUNTRYWIDE HOME LOANS, INC.	48	$8,790,000.00	31.55%	0	$0.00	NA	0	
		Unavailable	105	$19,069,878.84	68.45%	0	$0.00	NA	0	
Total			**153**	**$27,859,878.84**	**100%**	**0**	**$0.00**		**0**	

31402JYU5		COUNTRYWIDE HOME LOANS, INC.	59	$10,419,827.31	11.36%	0	$0.00	NA	0	
		Unavailable	421	$81,274,309.52	88.64%	0	$0.00	NA	0	
Total			**480**	**$91,694,136.83**	**100%**	**0**	**$0.00**		**0**	
31402JYV3		COUNTRYWIDE HOME LOANS, INC.	11	$2,036,565.00	15.5%	0	$0.00	NA	0	
		Unavailable	58	$11,102,817.17	84.5%	0	$0.00	NA	0	
Total			**69**	**$13,139,382.17**	**100%**	**0**	**$0.00**		**0**	
31402JYW1		COUNTRYWIDE HOME LOANS, INC.	11	$2,292,141.00	26.56%	0	$0.00	NA	0	
		Unavailable	26	$6,336,772.07	73.44%	0	$0.00	NA	0	
Total			**37**	**$8,628,913.07**	**100%**	**0**	**$0.00**		**0**	
31402JYX9		COUNTRYWIDE HOME LOANS, INC.	93	$9,063,232.00	25.2%	0	$0.00	NA	0	
		Unavailable	271	$26,899,142.27	74.8%	0	$0.00	NA	0	
Total			**364**	**$35,962,374.27**	**100%**	**0**	**$0.00**		**0**	
31402JYY7		COUNTRYWIDE HOME LOANS, INC.	155	$20,028,215.67	24.56%	0	$0.00	NA	0	
		Unavailable	472	$61,534,096.84	75.44%	0	$0.00	NA	0	
Total			**627**	**$81,562,312.51**	**100%**	**0**	**$0.00**		**0**	
31402JYZ4		COUNTRYWIDE HOME LOANS, INC.	202	$44,841,617.53	13.19%	0	$0.00	NA	0	
		Unavailable	1,276	$295,248,101.50	86.81%	0	$0.00	NA	0	
Total			**1,478**	**$340,089,719.03**	**100%**	**0**	**$0.00**		**0**	
31402JZ26		COUNTRYWIDE HOME LOANS, INC.	45	$2,711,066.13	38.06%	0	$0.00	NA	0	
		Unavailable	72	$4,412,379.27	61.94%	0	$0.00	NA	0	
Total			**117**	**$7,123,445.40**	**100%**	**0**	**$0.00**		**0**	
31402JZ59		COUNTRYWIDE HOME LOANS, INC.	8	$1,059,050.00	22.46%	0	$0.00	NA	0	
		Unavailable	28	$3,655,283.81	77.54%	0	$0.00	NA	0	
Total			**36**	**$4,714,333.81**	**100%**	**0**	**$0.00**		**0**	
31402JZ67		COUNTRYWIDE HOME LOANS, INC.	41	$2,318,723.17	29.23%	0	$0.00	NA	0	
		Unavailable	98	$5,613,347.81	70.77%	0	$0.00	NA	0	
Total			**139**	**$7,932,070.98**	**100%**	**0**	**$0.00**		**0**	

31402JZ75		COUNTRYWIDE HOME LOANS, INC.	66	$5,950,027.46	27.52%	0	$0.00	NA	0
		Unavailable	169	$15,674,085.78	72.48%	0	$0.00	NA	0
Total			**235**	**$21,624,113.24**	**100%**	**0**	**$0.00**		**0**
31402JZ83		COUNTRYWIDE HOME LOANS, INC.	62	$10,189,333.00	9.86%	0	$0.00	NA	0
		Unavailable	463	$93,157,665.29	90.14%	0	$0.00	NA	0
Total			**525**	**$103,346,998.29**	**100%**	**0**	**$0.00**		**0**
31402JZ91		COUNTRYWIDE HOME LOANS, INC.	24	$4,106,703.00	60.96%	0	$0.00	NA	0
		Unavailable	14	$2,630,400.00	39.04%	0	$0.00	NA	0
Total			**38**	**$6,737,103.00**	**100%**	**0**	**$0.00**		**0**
31402JZA8		COUNTRYWIDE HOME LOANS, INC.	11	$1,278,898.73	23.71%	0	$0.00	NA	0
		Unavailable	28	$4,114,310.70	76.29%	0	$0.00	NA	0
Total			**39**	**$5,393,209.43**	**100%**	**0**	**$0.00**		**0**
31402JZB6		COUNTRYWIDE HOME LOANS, INC.	26	$5,314,050.76	59.65%	0	$0.00	NA	0
		Unavailable	22	$3,593,989.86	40.35%	0	$0.00	NA	0
Total			**48**	**$8,908,040.62**	**100%**	**0**	**$0.00**		**0**
31402JZF7		COUNTRYWIDE HOME LOANS, INC.	11	$2,336,595.45	34.44%	0	$0.00	NA	0
		Unavailable	20	$4,448,661.76	65.56%	0	$0.00	NA	0
Total			**31**	**$6,785,257.21**	**100%**	**0**	**$0.00**		**0**
31402JZG5		COUNTRYWIDE HOME LOANS, INC.	78	$15,406,947.69	85.86%	0	$0.00	NA	0
		Unavailable	13	$2,536,762.58	14.14%	0	$0.00	NA	0
Total			**91**	**$17,943,710.27**	**100%**	**0**	**$0.00**		**0**
31402JZH3		COUNTRYWIDE HOME LOANS, INC.	3	$398,000.45	39.13%	0	$0.00	NA	0
		Unavailable	5	$619,140.51	60.87%	0	$0.00	NA	0
Total			**8**	**$1,017,140.96**	**100%**	**0**	**$0.00**		**0**
31402JZK6		COUNTRYWIDE HOME LOANS, INC.	6	$893,000.00	40.48%	0	$0.00	NA	0
		Unavailable	8	$1,312,938.95	59.52%	0	$0.00	NA	0
Total			**14**	**$2,205,938.95**	**100%**	**0**	**$0.00**		**0**
31402JZL4		COUNTRYWIDE HOME	2	$308,300.00	19.93%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	$1,238,943.97	80.07%	0	$0.00	NA	0
Total			**9**	**$1,547,243.97**	**100%**	**0**	**$0.00**		**0**
31402JZM2		COUNTRYWIDE HOME LOANS, INC.	3	$384,660.00	34.87%	0	$0.00	NA	0
		Unavailable	6	$718,338.00	65.13%	0	$0.00	NA	0
Total			**9**	**$1,102,998.00**	**100%**	**0**	**$0.00**		**0**
31402JZP5		COUNTRYWIDE HOME LOANS, INC.	102	$15,632,687.09	39.08%	0	$0.00	NA	0
		Unavailable	128	$24,367,506.10	60.92%	0	$0.00	NA	0
Total			**230**	**$40,000,193.19**	**100%**	**0**	**$0.00**		**0**
31402JZQ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,860,044.29	4.9%	0	$0.00	NA	0
		Unavailable	262	$55,564,397.05	95.1%	0	$0.00	NA	0
Total			**276**	**$58,424,441.34**	**100%**	**0**	**$0.00**		**0**
31402JZT7		COUNTRYWIDE HOME LOANS, INC.	29	$3,846,513.13	27.27%	0	$0.00	NA	0
		Unavailable	92	$10,259,605.61	72.73%	0	$0.00	NA	0
Total			**121**	**$14,106,118.74**	**100%**	**0**	**$0.00**		**0**
31402JZV2		COUNTRYWIDE HOME LOANS, INC.	35	$2,115,959.76	23.71%	0	$0.00	NA	0
		Unavailable	108	$6,808,339.37	76.29%	0	$0.00	NA	0
Total			**143**	**$8,924,299.13**	**100%**	**0**	**$0.00**		**0**
31402JZX8		COUNTRYWIDE HOME LOANS, INC.	7	$992,300.00	16.99%	0	$0.00	NA	0
		Unavailable	25	$4,849,666.00	83.01%	0	$0.00	NA	0
Total			**32**	**$5,841,966.00**	**100%**	**0**	**$0.00**		**0**
31402JZY6		COUNTRYWIDE HOME LOANS, INC.	61	$10,750,109.99	15.73%	0	$0.00	NA	0
		Unavailable	301	$57,598,524.02	84.27%	0	$0.00	NA	0
Total			**362**	**$68,348,634.01**	**100%**	**0**	**$0.00**		**0**
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	$6,708,900.56	100%	0	$0.00	NA	0
Total			**39**	**$6,708,900.56**	**100%**	**0**	**$0.00**		**0**
31402K2V5		WASHINGTON MUTUAL BANK, FA	11	$1,689,441.86	100%	0	$0.00	NA	0
Total			**11**	**$1,689,441.86**	**100%**	**0**	**$0.00**		**0**

31402K3C6		WASHINGTON MUTUAL BANK, FA	71	$10,514,416.61	100%	0	$0.00	NA	0	
Total			**71**	**$10,514,416.61**	**100%**	**0**	**$0.00**		**0**	
31402K3N2		NEXSTAR FINANCIAL CORPORATION	27	$4,532,200.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,532,200.00**	**100%**	**0**	**$0.00**		**0**	
31402K3P7		NEXSTAR FINANCIAL CORPORATION	47	$4,533,763.68	100%	0	$0.00	NA	0	
Total			**47**	**$4,533,763.68**	**100%**	**0**	**$0.00**		**0**	
31402KA20		COUNTRYWIDE HOME LOANS, INC.	69	$8,960,335.00	23.29%	0	$0.00	NA	0	
		Unavailable	226	$29,508,723.44	76.71%	0	$0.00	NA	0	
Total			**295**	**$38,469,058.44**	**100%**	**0**	**$0.00**		**0**	
31402KA38		COUNTRYWIDE HOME LOANS, INC.	53	$11,000,882.23	25.45%	0	$0.00	NA	0	
		Unavailable	153	$32,217,111.53	74.55%	0	$0.00	NA	0	
Total			**206**	**$43,217,993.76**	**100%**	**0**	**$0.00**		**0**	
31402KA46		COUNTRYWIDE HOME LOANS, INC.	42	$9,261,322.00	12.79%	0	$0.00	NA	0	
		Unavailable	292	$63,166,545.96	87.21%	0	$0.00	NA	0	
Total			**334**	**$72,427,867.96**	**100%**	**0**	**$0.00**		**0**	
31402KA53		COUNTRYWIDE HOME LOANS, INC.	26	$4,916,695.00	17.26%	0	$0.00	NA	0	
		Unavailable	134	$23,571,424.67	82.74%	0	$0.00	NA	0	
Total			**160**	**$28,488,119.67**	**100%**	**0**	**$0.00**		**0**	
31402KA61		COUNTRYWIDE HOME LOANS, INC.	17	$2,953,094.00	26.1%	0	$0.00	NA	0	
		Unavailable	63	$8,360,255.05	73.9%	0	$0.00	NA	0	
Total			**80**	**$11,313,349.05**	**100%**	**0**	**$0.00**		**0**	
31402KA79		COUNTRYWIDE HOME LOANS, INC.	4	$1,043,200.00	9.34%	0	$0.00	NA	0	
		Unavailable	71	$10,130,458.00	90.66%	0	$0.00	NA	0	
Total			**75**	**$11,173,658.00**	**100%**	**0**	**$0.00**		**0**	
31402KAA2		COUNTRYWIDE HOME LOANS, INC.	11	$2,503,990.00	21.97%	0	$0.00	NA	0	
		Unavailable	39	$8,893,363.54	78.03%	0	$0.00	NA	0	

Total			**50**	**$11,397,353.54**	**100%**	**0**	**$0.00**		**0**	
31402KAB0		COUNTRYWIDE HOME LOANS, INC.	54	$2,840,057.94	31.81%	0	$0.00	NA	0	
		Unavailable	112	$6,088,605.65	68.19%	0	$0.00	NA	0	
Total			**166**	**$8,928,663.59**	**100%**	**0**	**$0.00**		**0**	
31402KAC8		COUNTRYWIDE HOME LOANS, INC.	12	$1,671,591.49	21.57%	0	$0.00	NA	0	
		Unavailable	46	$6,076,912.70	78.43%	0	$0.00	NA	0	
Total			**58**	**$7,748,504.19**	**100%**	**0**	**$0.00**		**0**	
31402KAD6		COUNTRYWIDE HOME LOANS, INC.	22	$4,750,158.71	33.98%	0	$0.00	NA	0	
		Unavailable	40	$9,230,881.27	66.02%	0	$0.00	NA	0	
Total			**62**	**$13,981,039.98**	**100%**	**0**	**$0.00**		**0**	
31402KAE4		COUNTRYWIDE HOME LOANS, INC.	26	$2,536,072.53	18.95%	0	$0.00	NA	0	
		Unavailable	111	$10,846,018.47	81.05%	0	$0.00	NA	0	
Total			**137**	**$13,382,091.00**	**100%**	**0**	**$0.00**		**0**	
31402KAF1		COUNTRYWIDE HOME LOANS, INC.	5	$840,512.00	11.28%	0	$0.00	NA	0	
		Unavailable	32	$6,610,553.08	88.72%	0	$0.00	NA	0	
Total			**37**	**$7,451,065.08**	**100%**	**0**	**$0.00**		**0**	
31402KAG9		COUNTRYWIDE HOME LOANS, INC.	9	$1,069,538.00	11.55%	0	$0.00	NA	0	
		Unavailable	48	$8,191,026.00	88.45%	0	$0.00	NA	0	
Total			**57**	**$9,260,564.00**	**100%**	**0**	**$0.00**		**0**	
31402KAH7		COUNTRYWIDE HOME LOANS, INC.	30	$2,739,173.00	30.37%	0	$0.00	NA	0	
		Unavailable	69	$6,280,390.57	69.63%	0	$0.00	NA	0	
Total			**99**	**$9,019,563.57**	**100%**	**0**	**$0.00**		**0**	
31402KAJ3		COUNTRYWIDE HOME LOANS, INC.	12	$1,813,042.00	28.37%	0	$0.00	NA	0	
		Unavailable	24	$4,577,600.00	71.63%	0	$0.00	NA	0	
Total			**36**	**$6,390,642.00**	**100%**	**0**	**$0.00**		**0**	
31402KAK0		COUNTRYWIDE HOME LOANS, INC.	8	$1,264,537.00	12.95%	0	$0.00	NA	0	
		Unavailable	50	$8,500,300.00	87.05%	0	$0.00	NA	0	
Total			**58**	**$9,764,837.00**	**100%**	**0**	**$0.00**		**0**	

31402KAL8		COUNTRYWIDE HOME LOANS, INC.	119	$8,160,305.00	39.13%	0	$0.00	NA	0	
		Unavailable	183	$12,693,373.29	60.87%	0	$0.00	NA	0	
Total			**302**	**$20,853,678.29**	**100%**	**0**	**$0.00**		**0**	
31402KAQ7		COUNTRYWIDE HOME LOANS, INC.	26	$4,127,445.00	20.01%	0	$0.00	NA	0	
		Unavailable	91	$16,497,942.00	79.99%	0	$0.00	NA	0	
Total			**117**	**$20,625,387.00**	**100%**	**0**	**$0.00**		**0**	
31402KAR5		COUNTRYWIDE HOME LOANS, INC.	37	$6,025,832.00	31.86%	0	$0.00	NA	0	
		Unavailable	65	$12,887,497.31	68.14%	0	$0.00	NA	0	
Total			**102**	**$18,913,329.31**	**100%**	**0**	**$0.00**		**0**	
31402KAS3		COUNTRYWIDE HOME LOANS, INC.	98	$9,638,738.00	38.31%	0	$0.00	NA	0	
		Unavailable	157	$15,521,853.33	61.69%	0	$0.00	NA	0	
Total			**255**	**$25,160,591.33**	**100%**	**0**	**$0.00**		**0**	
31402KAT1		COUNTRYWIDE HOME LOANS, INC.	184	$32,910,691.00	59.36%	0	$0.00	NA	0	
		Unavailable	117	$22,531,151.59	40.64%	0	$0.00	NA	0	
Total			**301**	**$55,441,842.59**	**100%**	**0**	**$0.00**		**0**	
31402KAU8		COUNTRYWIDE HOME LOANS, INC.	25	$4,335,574.00	15.8%	0	$0.00	NA	0	
		Unavailable	125	$23,107,975.31	84.2%	0	$0.00	NA	0	
Total			**150**	**$27,443,549.31**	**100%**	**0**	**$0.00**		**0**	
31402KAV6		COUNTRYWIDE HOME LOANS, INC.	55	$7,099,971.00	21.46%	0	$0.00	NA	0	
		Unavailable	201	$25,985,269.38	78.54%	0	$0.00	NA	0	
Total			**256**	**$33,085,240.38**	**100%**	**0**	**$0.00**		**0**	
31402KAW4		COUNTRYWIDE HOME LOANS, INC.	82	$18,592,786.00	10.26%	0	$0.00	NA	0	
		Unavailable	692	$162,641,547.82	89.74%	0	$0.00	NA	0	
Total			**774**	**$181,234,333.82**	**100%**	**0**	**$0.00**		**0**	
31402KAX2		COUNTRYWIDE HOME LOANS, INC.	97	$20,829,723.00	20.29%	0	$0.00	NA	0	
		Unavailable	366	$81,834,307.14	79.71%	0	$0.00	NA	0	
Total			**463**	**$102,664,030.14**	**100%**	**0**	**$0.00**		**0**	

31402KAY0		COUNTRYWIDE HOME LOANS, INC.	63	$6,210,770.00	30.34%	0	$0.00	NA	0	
		Unavailable	145	$14,257,408.11	69.66%	0	$0.00	NA	0	
Total			**208**	**$20,468,178.11**	**100%**	**0**	**$0.00**		**0**	
31402KAZ7		COUNTRYWIDE HOME LOANS, INC.	11	$2,164,071.93	22.14%	0	$0.00	NA	0	
		Unavailable	32	$7,609,570.79	77.86%	0	$0.00	NA	0	
Total			**43**	**$9,773,642.72**	**100%**	**0**	**$0.00**		**0**	
31402KB29		COUNTRYWIDE HOME LOANS, INC.	57	$13,373,152.00	9.4%	0	$0.00	NA	0	
		Unavailable	557	$128,832,678.46	90.6%	0	$0.00	NA	0	
Total			**614**	**$142,205,830.46**	**100%**	**0**	**$0.00**		**0**	
31402KB37		COUNTRYWIDE HOME LOANS, INC.	67	$15,639,929.00	20.86%	0	$0.00	NA	0	
		Unavailable	258	$59,319,297.30	79.14%	0	$0.00	NA	0	
Total			**325**	**$74,959,226.30**	**100%**	**0**	**$0.00**		**0**	
31402KB45		COUNTRYWIDE HOME LOANS, INC.	64	$4,251,462.00	42.04%	0	$0.00	NA	0	
		Unavailable	91	$5,862,300.73	57.96%	0	$0.00	NA	0	
Total			**155**	**$10,113,762.73**	**100%**	**0**	**$0.00**		**0**	
31402KB52		COUNTRYWIDE HOME LOANS, INC.	35	$4,434,695.00	27.31%	0	$0.00	NA	0	
		Unavailable	91	$11,801,648.66	72.69%	0	$0.00	NA	0	
Total			**126**	**$16,236,343.66**	**100%**	**0**	**$0.00**		**0**	
31402KB60		COUNTRYWIDE HOME LOANS, INC.	46	$9,172,003.00	30.59%	0	$0.00	NA	0	
		Unavailable	94	$20,813,665.82	69.41%	0	$0.00	NA	0	
Total			**140**	**$29,985,668.82**	**100%**	**0**	**$0.00**		**0**	
31402KB78		COUNTRYWIDE HOME LOANS, INC.	17	$3,970,967.00	18.07%	0	$0.00	NA	0	
		Unavailable	83	$18,008,254.85	81.93%	0	$0.00	NA	0	
Total			**100**	**$21,979,221.85**	**100%**	**0**	**$0.00**		**0**	
31402KB86		COUNTRYWIDE HOME LOANS, INC.	18	$3,158,970.00	16.02%	0	$0.00	NA	0	
		Unavailable	98	$16,559,985.96	83.98%	0	$0.00	NA	0	
Total			**116**	**$19,718,955.96**	**100%**	**0**	**$0.00**		**0**	
31402KB94		COUNTRYWIDE HOME	28	$3,195,523.00	17.42%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	129	$15,151,678.73	82.58%	0	$0.00	NA	0
Total			**157**	**$18,347,201.73**	**100%**	**0**	**$0.00**		**0**
31402KBA1		COUNTRYWIDE HOME LOANS, INC.	14	$2,614,708.00	8.37%	0	$0.00	NA	0
		Unavailable	152	$28,611,689.00	91.63%	0	$0.00	NA	0
Total			**166**	**$31,226,397.00**	**100%**	**0**	**$0.00**		**0**
31402KBB9		COUNTRYWIDE HOME LOANS, INC.	1	$86,300.00	0.13%	0	$0.00	NA	0
		Unavailable	391	$68,403,043.10	99.87%	0	$0.00	NA	0
Total			**392**	**$68,489,343.10**	**100%**	**0**	**$0.00**		**0**
31402KBC7		COUNTRYWIDE HOME LOANS, INC.	7	$1,096,417.00	24.96%	0	$0.00	NA	0
		Unavailable	16	$3,295,750.00	75.04%	0	$0.00	NA	0
Total			**23**	**$4,392,167.00**	**100%**	**0**	**$0.00**		**0**
31402KBD5		COUNTRYWIDE HOME LOANS, INC.	68	$12,253,393.00	38.91%	0	$0.00	NA	0
		Unavailable	113	$19,240,057.00	61.09%	0	$0.00	NA	0
Total			**181**	**$31,493,450.00**	**100%**	**0**	**$0.00**		**0**
31402KBE3		COUNTRYWIDE HOME LOANS, INC.	18	$3,925,814.00	13.94%	0	$0.00	NA	0
		Unavailable	105	$24,244,262.70	86.06%	0	$0.00	NA	0
Total			**123**	**$28,170,076.70**	**100%**	**0**	**$0.00**		**0**
31402KBK9		COUNTRYWIDE HOME LOANS, INC.	9	$1,707,649.97	100%	0	$0.00	NA	0
Total			**9**	**$1,707,649.97**	**100%**	**0**	**$0.00**		**0**
31402KBL7		COUNTRYWIDE HOME LOANS, INC.	27	$5,362,599.24	100%	0	$0.00	NA	0
Total			**27**	**$5,362,599.24**	**100%**	**0**	**$0.00**		**0**
31402KBN3		COUNTRYWIDE HOME LOANS, INC.	32	$1,937,635.00	22.09%	0	$0.00	NA	0
		Unavailable	105	$6,834,231.79	77.91%	0	$0.00	NA	0
Total			**137**	**$8,771,866.79**	**100%**	**0**	**$0.00**		**0**
31402KBR4		COUNTRYWIDE HOME LOANS, INC.	40	$3,520,803.00	40.38%	0	$0.00	NA	0
		Unavailable	56	$5,198,660.65	59.62%	0	$0.00	NA	0
Total			**96**	**$8,719,463.65**	**100%**	**0**	**$0.00**		**0**

31402KBU7		COUNTRYWIDE HOME LOANS, INC.	40	$3,627,780.00	42.58%	0	$0.00	NA	0	
		Unavailable	54	$4,891,748.00	57.42%	0	$0.00	NA	0	
Total			**94**	**$8,519,528.00**	**100%**	**0**	**$0.00**		**0**	
31402KBV5		COUNTRYWIDE HOME LOANS, INC.	24	$3,823,846.81	36.62%	0	$0.00	NA	0	
		Unavailable	38	$6,618,880.39	63.38%	0	$0.00	NA	0	
Total			**62**	**$10,442,727.20**	**100%**	**0**	**$0.00**		**0**	
31402KBW3		COUNTRYWIDE HOME LOANS, INC.	71	$7,028,821.00	42.27%	0	$0.00	NA	0	
		Unavailable	98	$9,600,267.10	57.73%	0	$0.00	NA	0	
Total			**169**	**$16,629,088.10**	**100%**	**0**	**$0.00**		**0**	
31402KBX1		COUNTRYWIDE HOME LOANS, INC.	194	$35,151,082.00	61.9%	0	$0.00	NA	0	
		Unavailable	110	$21,635,764.33	38.1%	0	$0.00	NA	0	
Total			**304**	**$56,786,846.33**	**100%**	**0**	**$0.00**		**0**	
31402KBY9		COUNTRYWIDE HOME LOANS, INC.	15	$3,078,975.00	16.43%	0	$0.00	NA	0	
		Unavailable	79	$15,665,531.02	83.57%	0	$0.00	NA	0	
Total			**94**	**$18,744,506.02**	**100%**	**0**	**$0.00**		**0**	
31402KBZ6		COUNTRYWIDE HOME LOANS, INC.	36	$4,631,013.00	18.69%	0	$0.00	NA	0	
		Unavailable	154	$20,151,703.60	81.31%	0	$0.00	NA	0	
Total			**190**	**$24,782,716.60**	**100%**	**0**	**$0.00**		**0**	
31402KCA0		COUNTRYWIDE HOME LOANS, INC.	3	$690,100.00	7%	0	$0.00	NA	0	
		Unavailable	63	$9,165,804.24	93%	0	$0.00	NA	0	
Total			**66**	**$9,855,904.24**	**100%**	**0**	**$0.00**		**0**	
31402KCD4		COUNTRYWIDE HOME LOANS, INC.	6	$1,196,900.00	2.05%	0	$0.00	NA	0	
		Unavailable	293	$57,224,039.52	97.95%	0	$0.00	NA	0	
Total			**299**	**$58,420,939.52**	**100%**	**0**	**$0.00**		**0**	
31402KCE2		COUNTRYWIDE HOME LOANS, INC.	12	$2,793,765.00	1.66%	0	$0.00	NA	0	
		Unavailable	711	$165,796,756.53	98.34%	0	$0.00	NA	0	
Total			**723**	**$168,590,521.53**	**100%**	**0**	**$0.00**		**0**	

31402KCF9		Unavailable	25	$5,089,300.00	100%	0	$0.00	NA	0
Total			**25**	**$5,089,300.00**	**100%**	**0**	**$0.00**		**0**
31402KCG7		COUNTRYWIDE HOME LOANS, INC.	20	$3,691,940.00	21.14%	0	$0.00	NA	0
		Unavailable	77	$13,770,823.00	78.86%	0	$0.00	NA	0
Total			**97**	**$17,462,763.00**	**100%**	**0**	**$0.00**		**0**
31402KD27		THE BRANCH BANKING AND TRUST COMPANY	19	$1,341,691.84	81.9%	0	$0.00	NA	0
		Unavailable	5	$296,467.67	18.1%	0	$0.00	NA	0
Total			**24**	**$1,638,159.51**	**100%**	**0**	**$0.00**		**0**
31402KD35		THE BRANCH BANKING AND TRUST COMPANY	26	$2,660,967.05	82.73%	0	$0.00	NA	0
		Unavailable	5	$555,287.63	17.27%	0	$0.00	NA	0
Total			**31**	**$3,216,254.68**	**100%**	**0**	**$0.00**		**0**
31402KD43		THE BRANCH BANKING AND TRUST COMPANY	2	$294,600.00	18.25%	0	$0.00	NA	0
		Unavailable	8	$1,319,209.31	81.75%	0	$0.00	NA	0
Total			**10**	**$1,613,809.31**	**100%**	**0**	**$0.00**		**0**
31402KD50		THE BRANCH BANKING AND TRUST COMPANY	2	$365,993.84	32.14%	0	$0.00	NA	0
		Unavailable	6	$772,832.53	67.86%	0	$0.00	NA	0
Total			**8**	**$1,138,826.37**	**100%**	**0**	**$0.00**		**0**
31402KD68		THE BRANCH BANKING AND TRUST COMPANY	16	$1,005,150.69	81.37%	0	$0.00	NA	0
		Unavailable	4	$230,075.15	18.63%	0	$0.00	NA	0
Total			**20**	**$1,235,225.84**	**100%**	**0**	**$0.00**		**0**
31402KD76		THE BRANCH BANKING AND TRUST COMPANY	28	$2,875,906.06	70.13%	0	$0.00	NA	0
		Unavailable	11	$1,225,039.56	29.87%	0	$0.00	NA	0
Total			**39**	**$4,100,945.62**	**100%**	**0**	**$0.00**		**0**
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	$523,125.00	32.22%	0	$0.00	NA	0
		Unavailable	7	$1,100,572.78	67.78%	0	$0.00	NA	0
Total			**10**	**$1,623,697.78**	**100%**	**0**	**$0.00**		**0**
31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	$5,952,881.63	61.49%	0	$0.00	NA	0
		Unavailable	17	$3,728,362.34	38.51%	0	$0.00	NA	0

Total			**49**	**$9,681,243.97**	**100%**	**0**	**$0.00**		**0**	
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	$1,376,177.80	100%	0	$0.00	NA	0	
Total			**20**	**$1,376,177.80**	**100%**	**0**	**$0.00**		**0**	
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	$5,932,793.71	100%	0	$0.00	NA	0	
Total			**56**	**$5,932,793.71**	**100%**	**0**	**$0.00**		**0**	
31402KE26		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,419,498.00	39.99%	0	$0.00	NA	0	
		Unavailable	18	$3,631,096.94	60.01%	0	$0.00	NA	0	
Total			**30**	**$6,050,594.94**	**100%**	**0**	**$0.00**		**0**	
31402KE34		UNION FEDERAL BANK OF INDIANAPOLIS	60	$9,652,068.00	29.51%	0	$0.00	NA	0	
		Unavailable	112	$23,050,556.05	70.49%	0	$0.00	NA	0	
Total			**172**	**$32,702,624.05**	**100%**	**0**	**$0.00**		**0**	
31402KE42		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,057,178.49	50.27%	0	$0.00	NA	0	
		Unavailable	41	$5,991,830.53	49.73%	0	$0.00	NA	0	
Total			**87**	**$12,049,009.02**	**100%**	**0**	**$0.00**		**0**	
31402KE59		UNION FEDERAL BANK OF INDIANAPOLIS	9	$791,908.00	45.43%	0	$0.00	NA	0	
		Unavailable	6	$951,108.31	54.57%	0	$0.00	NA	0	
Total			**15**	**$1,743,016.31**	**100%**	**0**	**$0.00**		**0**	
31402KE67		OHIO SAVINGS BANK	18	$2,436,438.55	4.93%	0	$0.00	NA	0	
		Unavailable	258	$46,934,578.86	95.07%	0	$0.00	NA	0	
Total			**276**	**$49,371,017.41**	**100%**	**0**	**$0.00**		**0**	
31402KE75		OHIO SAVINGS BANK	19	$2,719,031.44	4.62%	0	$0.00	NA	0	
		Unavailable	294	$56,084,869.53	95.38%	0	$0.00	NA	0	
Total			**313**	**$58,803,900.97**	**100%**	**0**	**$0.00**		**0**	
31402KE83		OHIO SAVINGS BANK	14	$2,675,263.97	10.94%	0	$0.00	NA	0	
		Unavailable	115	$21,784,228.05	89.06%	0	$0.00	NA	0	
Total			**129**	**$24,459,492.02**	**100%**	**0**	**$0.00**		**0**	
31402KE91		COLONIAL SAVINGS FA	25	$2,616,082.70	45.22%	0	$0.00	NA	0	
		Unavailable	27	$3,169,742.40	54.78%	0	$0.00	NA	0	
Total			**52**	**$5,785,825.10**	**100%**	**0**	**$0.00**		**0**	

31402KEB6		THE BRANCH BANKING AND TRUST COMPANY	48	$9,071,152.05	99.09%	0	$0.00	NA	0	
		Unavailable	1	$82,917.37	0.91%	0	$0.00	NA	0	
Total			**49**	**$9,154,069.42**	**100%**	**0**	**$0.00**		**0**	
31402KEE0		THE BRANCH BANKING AND TRUST COMPANY	15	$1,026,125.99	74.59%	0	$0.00	NA	0	
		Unavailable	5	$349,631.47	25.41%	0	$0.00	NA	0	
Total			**20**	**$1,375,757.46**	**100%**	**0**	**$0.00**		**0**	
31402KEG5		THE BRANCH BANKING AND TRUST COMPANY	78	$10,865,694.85	80.73%	0	$0.00	NA	0	
		Unavailable	11	$2,594,010.40	19.27%	0	$0.00	NA	0	
Total			**89**	**$13,459,705.25**	**100%**	**0**	**$0.00**		**0**	
31402KEH3		THE BRANCH BANKING AND TRUST COMPANY	17	$2,512,530.15	36.19%	0	$0.00	NA	0	
		Unavailable	27	$4,430,330.81	63.81%	0	$0.00	NA	0	
Total			**44**	**$6,942,860.96**	**100%**	**0**	**$0.00**		**0**	
31402KEJ9		THE BRANCH BANKING AND TRUST COMPANY	8	$519,100.00	47.42%	0	$0.00	NA	0	
		Unavailable	8	$575,689.37	52.58%	0	$0.00	NA	0	
Total			**16**	**$1,094,789.37**	**100%**	**0**	**$0.00**		**0**	
31402KEK6		THE BRANCH BANKING AND TRUST COMPANY	6	$505,018.11	35.37%	0	$0.00	NA	0	
		Unavailable	7	$922,651.16	64.63%	0	$0.00	NA	0	
Total			**13**	**$1,427,669.27**	**100%**	**0**	**$0.00**		**0**	
31402KEL4		THE BRANCH BANKING AND TRUST COMPANY	5	$372,356.63	33.89%	0	$0.00	NA	0	
		Unavailable	6	$726,202.68	66.11%	0	$0.00	NA	0	
Total			**11**	**$1,098,559.31**	**100%**	**0**	**$0.00**		**0**	
31402KEW0		THIRD FEDERAL SAVINGS AND LOAN	209	$24,999,983.91	100%	0	$0.00	NA	0	
Total			**209**	**$24,999,983.91**	**100%**	**0**	**$0.00**		**0**	
31402KEX8		THIRD FEDERAL SAVINGS AND LOAN	260	$25,034,084.77	100%	0	$0.00	NA	0	
Total			**260**	**$25,034,084.77**	**100%**	**0**	**$0.00**		**0**	
31402KEY6		THIRD FEDERAL SAVINGS AND LOAN	145	$20,001,614.60	100%	0	$0.00	NA	0	
Total			**145**	**$20,001,614.60**	**100%**	**0**	**$0.00**		**0**	

31402KEZ3		THIRD FEDERAL SAVINGS AND LOAN	176	$20,005,280.95	100%	0	$0.00	NA	0	
Total			**176**	**$20,005,280.95**	**100%**	**0**	**$0.00**		**0**	
31402KFA7		COLONIAL SAVINGS FA	59	$5,128,253.68	87.83%	0	$0.00	NA	0	
		Unavailable	6	$710,694.04	12.17%	0	$0.00	NA	0	
Total			**65**	**$5,838,947.72**	**100%**	**0**	**$0.00**		**0**	
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	$1,860,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,860,600.00**	**100%**	**0**	**$0.00**		**0**	
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	$6,699,379.03	68.72%	0	$0.00	NA	0	
		Unavailable	17	$3,049,622.39	31.28%	0	$0.00	NA	0	
Total			**66**	**$9,749,001.42**	**100%**	**0**	**$0.00**		**0**	
31402KFE9		AMERICAN HOME FUNDING INC.	24	$4,458,512.77	100%	0	$0.00	NA	0	
Total			**24**	**$4,458,512.77**	**100%**	**0**	**$0.00**		**0**	
31402KFG4		AMERICAN HOME FUNDING INC.	38	$6,312,031.00	78.67%	0	$0.00	NA	0	
		Unavailable	8	$1,711,121.98	21.33%	0	$0.00	NA	0	
Total			**46**	**$8,023,152.98**	**100%**	**0**	**$0.00**		**0**	
31402KFH2		AMERICAN HOME FUNDING INC.	207	$38,069,855.77	83.7%	0	$0.00	NA	0	
		Unavailable	35	$7,412,785.86	16.3%	0	$0.00	NA	0	
Total			**242**	**$45,482,641.63**	**100%**	**0**	**$0.00**		**0**	
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	$8,002,488.51	93.1%	0	$0.00	NA	0	
		Unavailable	5	$593,160.00	6.9%	0	$0.00	NA	0	
Total			**55**	**$8,595,648.51**	**100%**	**0**	**$0.00**		**0**	
31402KFK5		FIRST HORIZON HOME LOAN CORPORATION	3	$361,637.30	100%	0	$0.00	NA	0	
Total			**3**	**$361,637.30**	**100%**	**0**	**$0.00**		**0**	
31402KFL3		FIRST HORIZON HOME LOAN CORPORATION	10	$1,544,750.00	97.43%	0	$0.00	NA	0	
		Unavailable	1	$40,800.00	2.57%	0	$0.00	NA	0	
Total			**11**	**$1,585,550.00**	**100%**	**0**	**$0.00**		**0**	

31402KFM1		FIRST HORIZON HOME LOAN CORPORATION	36	$4,518,043.68	89.88%	0	$0.00	NA	0	
		Unavailable	3	$508,800.00	10.12%	0	$0.00	NA	0	
Total			**39**	**$5,026,843.68**	**100%**	**0**	**$0.00**		**0**	
31402KFN9		FIRST HORIZON HOME LOAN CORPORATION	32	$4,774,113.89	79.66%	0	$0.00	NA	0	
		Unavailable	7	$1,218,750.00	20.34%	0	$0.00	NA	0	
Total			**39**	**$5,992,863.89**	**100%**	**0**	**$0.00**		**0**	
31402KFP4		FIRST HORIZON HOME LOAN CORPORATION	53	$9,119,182.50	92.61%	0	$0.00	NA	0	
		Unavailable	6	$727,542.37	7.39%	0	$0.00	NA	0	
Total			**59**	**$9,846,724.87**	**100%**	**0**	**$0.00**		**0**	
31402KFQ2		FIRST HORIZON HOME LOAN CORPORATION	29	$1,555,012.00	93.01%	0	$0.00	NA	0	
		Unavailable	2	$116,800.00	6.99%	0	$0.00	NA	0	
Total			**31**	**$1,671,812.00**	**100%**	**0**	**$0.00**		**0**	
31402KFR0		FIRST HORIZON HOME LOAN CORPORATION	17	$2,161,067.58	100%	0	$0.00	NA	0	
Total			**17**	**$2,161,067.58**	**100%**	**0**	**$0.00**		**0**	
31402KFU3		FIRST HORIZON HOME LOAN CORPORATION	37	$7,120,775.00	89.46%	0	$0.00	NA	0	
		Unavailable	3	$838,700.00	10.54%	0	$0.00	NA	0	
Total			**40**	**$7,959,475.00**	**100%**	**0**	**$0.00**		**0**	
31402KFV1		FIRST HORIZON HOME LOAN CORPORATION	258	$46,104,709.39	86.09%	0	$0.00	NA	0	
		Unavailable	38	$7,448,796.08	13.91%	0	$0.00	NA	0	
Total			**296**	**$53,553,505.47**	**100%**	**0**	**$0.00**		**0**	
31402KG24		Unavailable	81	$14,000,610.00	100%	0	$0.00	NA	0	
Total			**81**	**$14,000,610.00**	**100%**	**0**	**$0.00**		**0**	
31402KG32		Unavailable	25	$4,025,748.76	100%	0	$0.00	NA	0	
Total			**25**	**$4,025,748.76**	**100%**	**0**	**$0.00**		**0**	
31402KG57		Unavailable	30	$4,805,849.29	100%	0	$0.00	NA	0	
Total			**30**	**$4,805,849.29**	**100%**	**0**	**$0.00**		**0**	
31402KG65		FLAGSTAR BANK, FSB	1	$128,542.64	3.68%	0	$0.00	NA	0	
		Unavailable	16	$3,367,510.20	96.32%	0	$0.00	NA	0	
Total			**17**	**$3,496,052.84**	**100%**	**0**	**$0.00**		**0**	

31402KG73		Unavailable	17	$2,704,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,704,150.00**	**100%**	**0**	**$0.00**		**0**	
31402KG81		Unavailable	70	$4,572,463.43	100%	0	$0.00	NA	0	
Total			**70**	**$4,572,463.43**	**100%**	**0**	**$0.00**		**0**	
31402KG99		Unavailable	23	$3,462,128.72	100%	0	$0.00	NA	0	
Total			**23**	**$3,462,128.72**	**100%**	**0**	**$0.00**		**0**	
31402KGC2		Unavailable	181	$36,725,630.01	100%	0	$0.00	NA	0	
Total			**181**	**$36,725,630.01**	**100%**	**0**	**$0.00**		**0**	
31402KGD0		Unavailable	45	$9,259,285.02	100%	0	$0.00	NA	0	
Total			**45**	**$9,259,285.02**	**100%**	**0**	**$0.00**		**0**	
31402KGF5		Unavailable	32	$5,724,200.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,724,200.00**	**100%**	**0**	**$0.00**		**0**	
31402KGH1		Unavailable	38	$7,386,470.00	100%	0	$0.00	NA	0	
Total			**38**	**$7,386,470.00**	**100%**	**0**	**$0.00**		**0**	
31402KGK4		Unavailable	47	$2,438,839.39	100%	0	$0.00	NA	0	
Total			**47**	**$2,438,839.39**	**100%**	**0**	**$0.00**		**0**	
31402KGL2		Unavailable	15	$1,455,706.02	100%	0	$0.00	NA	0	
Total			**15**	**$1,455,706.02**	**100%**	**0**	**$0.00**		**0**	
31402KGM0		Unavailable	29	$2,887,200.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,887,200.00**	**100%**	**0**	**$0.00**		**0**	
31402KGN8		Unavailable	25	$1,726,970.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,726,970.00**	**100%**	**0**	**$0.00**		**0**	
31402KGP3		Unavailable	56	$10,838,880.00	100%	0	$0.00	NA	0	
Total			**56**	**$10,838,880.00**	**100%**	**0**	**$0.00**		**0**	
31402KGQ1		Unavailable	15	$2,438,016.59	100%	0	$0.00	NA	0	
Total			**15**	**$2,438,016.59**	**100%**	**0**	**$0.00**		**0**	
31402KGR9		Unavailable	5	$1,360,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,360,500.00**	**100%**	**0**	**$0.00**		**0**	
31402KGS7		Unavailable	127	$22,907,883.97	100%	0	$0.00	NA	0	
Total			**127**	**$22,907,883.97**	**100%**	**0**	**$0.00**		**0**	

31402KGT5		Unavailable	15	$1,481,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,481,900.00**	**100%**	**0**	**$0.00**		**0**	
31402KGU2		Unavailable	250	$49,350,868.88	100%	0	$0.00	NA	0	
Total			**250**	**$49,350,868.88**	**100%**	**0**	**$0.00**		**0**	
31402KGV0		Unavailable	16	$2,829,863.12	100%	0	$0.00	NA	0	
Total			**16**	**$2,829,863.12**	**100%**	**0**	**$0.00**		**0**	
31402KGY4		Unavailable	93	$16,496,643.21	100%	0	$0.00	NA	0	
Total			**93**	**$16,496,643.21**	**100%**	**0**	**$0.00**		**0**	
31402KGZ1		Unavailable	75	$5,326,994.88	100%	0	$0.00	NA	0	
Total			**75**	**$5,326,994.88**	**100%**	**0**	**$0.00**		**0**	
31402KH23		Unavailable	155	$32,212,549.72	100%	0	$0.00	NA	0	
Total			**155**	**$32,212,549.72**	**100%**	**0**	**$0.00**		**0**	
31402KH31		Unavailable	82	$16,757,598.15	100%	0	$0.00	NA	0	
Total			**82**	**$16,757,598.15**	**100%**	**0**	**$0.00**		**0**	
31402KH49		Unavailable	113	$24,552,061.02	100%	0	$0.00	NA	0	
Total			**113**	**$24,552,061.02**	**100%**	**0**	**$0.00**		**0**	
31402KH56		Unavailable	19	$3,078,089.27	100%	0	$0.00	NA	0	
Total			**19**	**$3,078,089.27**	**100%**	**0**	**$0.00**		**0**	
31402KH64		Unavailable	27	$2,493,601.24	100%	0	$0.00	NA	0	
Total			**27**	**$2,493,601.24**	**100%**	**0**	**$0.00**		**0**	
31402KH72		Unavailable	18	$2,885,062.98	100%	0	$0.00	NA	0	
Total			**18**	**$2,885,062.98**	**100%**	**0**	**$0.00**		**0**	
31402KH80		Unavailable	34	$2,877,897.98	100%	0	$0.00	NA	0	
Total			**34**	**$2,877,897.98**	**100%**	**0**	**$0.00**		**0**	
31402KH98		FLAGSTAR BANK, FSB	1	$158,250.00	0.33%	0	$0.00	NA	0	
		Unavailable	280	$47,155,185.88	99.67%	0	$0.00	NA	0	
Total			**281**	**$47,313,435.88**	**100%**	**0**	**$0.00**		**0**	
31402KHA5		Unavailable	37	$2,454,839.16	100%	0	$0.00	NA	0	
Total			**37**	**$2,454,839.16**	**100%**	**0**	**$0.00**		**0**	
31402KHB3		Unavailable	22	$1,640,750.00	100%	0	$0.00	NA	0	

Total			**22**	**$1,640,750.00**	**100%**	**0**	**$0.00**		**0**	
31402KHC1		Unavailable	37	$3,622,850.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,622,850.00**	**100%**	**0**	**$0.00**		**0**	
31402KHD9		Unavailable	30	$2,871,255.23	100%	0	$0.00	NA	0	
Total			**30**	**$2,871,255.23**	**100%**	**0**	**$0.00**		**0**	
31402KHE7		Unavailable	25	$3,790,890.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,790,890.00**	**100%**	**0**	**$0.00**		**0**	
31402KHF4		Unavailable	39	$6,329,100.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,329,100.00**	**100%**	**0**	**$0.00**		**0**	
31402KHG2		FLAGSTAR BANK, FSB	1	$80,000.00	2.39%	0	$0.00	NA	0	
		Unavailable	50	$3,265,974.92	97.61%	0	$0.00	NA	0	
Total			**51**	**$3,345,974.92**	**100%**	**0**	**$0.00**		**0**	
31402KHK3		Unavailable	61	$6,044,061.73	100%	0	$0.00	NA	0	
Total			**61**	**$6,044,061.73**	**100%**	**0**	**$0.00**		**0**	
31402KHL1		Unavailable	48	$4,627,068.56	100%	0	$0.00	NA	0	
Total			**48**	**$4,627,068.56**	**100%**	**0**	**$0.00**		**0**	
31402KHM9		Unavailable	33	$2,263,335.43	100%	0	$0.00	NA	0	
Total			**33**	**$2,263,335.43**	**100%**	**0**	**$0.00**		**0**	
31402KHN7		Unavailable	450	$88,979,507.00	100%	0	$0.00	NA	0	
Total			**450**	**$88,979,507.00**	**100%**	**0**	**$0.00**		**0**	
31402KHP2		Unavailable	39	$3,877,340.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,877,340.00**	**100%**	**0**	**$0.00**		**0**	
31402KHQ0		FLAGSTAR BANK, FSB	1	$101,200.00	1.12%	0	$0.00	NA	0	
		Unavailable	90	$8,905,470.00	98.88%	0	$0.00	NA	0	
Total			**91**	**$9,006,670.00**	**100%**	**0**	**$0.00**		**0**	
31402KHR8		Unavailable	20	$1,228,739.32	100%	0	$0.00	NA	0	
Total			**20**	**$1,228,739.32**	**100%**	**0**	**$0.00**		**0**	
31402KHS6		FLAGSTAR BANK, FSB	1	$71,405.98	1.51%	0	$0.00	NA	0	
		Unavailable	76	$4,663,332.68	98.49%	0	$0.00	NA	0	
Total			**77**	**$4,734,738.66**	**100%**	**0**	**$0.00**		**0**	
31402KHT4		Unavailable	249	$50,492,640.34	100%	0	$0.00	NA	0	

Total			**249**	**$50,492,640.34**	**100%**	**0**	**$0.00**		**0**
31402KHW7		Unavailable	30	$5,505,890.00	100%	0	$0.00	NA	0
Total			**30**	**$5,505,890.00**	**100%**	**0**	**$0.00**		**0**
31402KHX5		Unavailable	87	$18,342,093.08	100%	0	$0.00	NA	0
Total			**87**	**$18,342,093.08**	**100%**	**0**	**$0.00**		**0**
31402KHZ0		Unavailable	136	$26,258,080.00	100%	0	$0.00	NA	0
Total			**136**	**$26,258,080.00**	**100%**	**0**	**$0.00**		**0**
31402KJ70		Unavailable	146	$27,873,402.56	100%	0	$0.00	NA	0
Total			**146**	**$27,873,402.56**	**100%**	**0**	**$0.00**		**0**
31402KJA3		Unavailable	15	$2,473,645.20	100%	0	$0.00	NA	0
Total			**15**	**$2,473,645.20**	**100%**	**0**	**$0.00**		**0**
31402KJC9		Unavailable	110	$15,737,105.78	100%	0	$0.00	NA	0
Total			**110**	**$15,737,105.78**	**100%**	**0**	**$0.00**		**0**
31402KJD7		Unavailable	28	$2,433,827.76	100%	0	$0.00	NA	0
Total			**28**	**$2,433,827.76**	**100%**	**0**	**$0.00**		**0**
31402KJE5		Unavailable	92	$12,663,959.59	100%	0	$0.00	NA	0
Total			**92**	**$12,663,959.59**	**100%**	**0**	**$0.00**		**0**
31402KJF2		Unavailable	73	$7,427,617.51	100%	0	$0.00	NA	0
Total			**73**	**$7,427,617.51**	**100%**	**0**	**$0.00**		**0**
31402KJG0		Unavailable	209	$34,507,940.00	100%	0	$0.00	NA	0
Total			**209**	**$34,507,940.00**	**100%**	**0**	**$0.00**		**0**
31402KJH8		Unavailable	51	$2,850,771.29	100%	0	$0.00	NA	0
Total			**51**	**$2,850,771.29**	**100%**	**0**	**$0.00**		**0**
31402KJJ4		Unavailable	10	$1,951,200.00	100%	0	$0.00	NA	0
Total			**10**	**$1,951,200.00**	**100%**	**0**	**$0.00**		**0**
31402KJK1		Unavailable	169	$10,419,448.44	100%	0	$0.00	NA	0
Total			**169**	**$10,419,448.44**	**100%**	**0**	**$0.00**		**0**
31402KJL9		Unavailable	38	$5,128,710.00	100%	0	$0.00	NA	0
Total			**38**	**$5,128,710.00**	**100%**	**0**	**$0.00**		**0**
31402KJM7		Unavailable	41	$4,053,754.23	100%	0	$0.00	NA	0

Total			**41**	**$4,053,754.23**	**100%**	**0**	**$0.00**		**0**	
31402KJN5		Unavailable	25	$2,693,502.93	100%	0	$0.00	NA	0	
Total			**25**	**$2,693,502.93**	**100%**	**0**	**$0.00**		**0**	
31402KJP0		Unavailable	69	$4,312,042.31	100%	0	$0.00	NA	0	
Total			**69**	**$4,312,042.31**	**100%**	**0**	**$0.00**		**0**	
31402KJQ8		Unavailable	237	$40,106,856.80	100%	0	$0.00	NA	0	
Total			**237**	**$40,106,856.80**	**100%**	**0**	**$0.00**		**0**	
31402KJR6		Unavailable	21	$1,216,281.16	100%	0	$0.00	NA	0	
Total			**21**	**$1,216,281.16**	**100%**	**0**	**$0.00**		**0**	
31402KJS4		Unavailable	12	$1,068,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,068,700.00**	**100%**	**0**	**$0.00**		**0**	
31402KJT2		Unavailable	31	$4,587,600.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,587,600.00**	**100%**	**0**	**$0.00**		**0**	
31402KJU9		Unavailable	21	$1,215,162.42	100%	0	$0.00	NA	0	
Total			**21**	**$1,215,162.42**	**100%**	**0**	**$0.00**		**0**	
31402KJV7		Unavailable	83	$13,963,824.29	100%	0	$0.00	NA	0	
Total			**83**	**$13,963,824.29**	**100%**	**0**	**$0.00**		**0**	
31402KJX3		FLAGSTAR BANK, FSB	1	$90,000.00	0.23%	0	$0.00	NA	0	
		Unavailable	230	$38,866,282.04	99.77%	0	$0.00	NA	0	
Total			**231**	**$38,956,282.04**	**100%**	**0**	**$0.00**		**0**	
31402KRQ9		FIRST HORIZON HOME LOAN CORPORATION	445	$29,794,496.79	88.08%	0	$0.00	NA	0	
		Unavailable	61	$4,033,294.06	11.92%	0	$0.00	NA	0	
Total			**506**	**$33,827,790.85**	**100%**	**0**	**$0.00**		**0**	
31402KRR7		FIRST HORIZON HOME LOAN CORPORATION	148	$26,515,009.19	69.78%	0	$0.00	NA	0	
		Unavailable	62	$11,485,469.05	30.22%	0	$0.00	NA	0	
Total			**210**	**$38,000,478.24**	**100%**	**0**	**$0.00**		**0**	
31402KSJ4		RBC MORTGAGE COMPANY	127	$24,258,740.00	92.08%	0	$0.00	NA	0	
		Unavailable	13	$2,087,400.00	7.92%	0	$0.00	NA	0	
Total			**140**	**$26,346,140.00**	**100%**	**0**	**$0.00**		**0**	
31402KSK1		RBC MORTGAGE COMPANY	87	$15,808,960.42	85.76%	0	$0.00	NA	0	
		Unavailable	12	$2,625,550.00	14.24%	0	$0.00	NA	0	

Total			**99**	**$18,434,510.42**	**100%**	**0**	**$0.00**		**0**	
31402KSL9		RBC MORTGAGE COMPANY	11	$1,474,950.00	61.87%	0	$0.00	NA	0	
		Unavailable	7	$909,039.65	38.13%	0	$0.00	NA	0	
Total			**18**	**$2,383,989.65**	**100%**	**0**	**$0.00**		**0**	
31402KT53		Unavailable	27	$2,705,214.81	100%	0	$0.00	NA	0	
Total			**27**	**$2,705,214.81**	**100%**	**0**	**$0.00**		**0**	
31402KT61		Unavailable	16	$1,808,402.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,808,402.95**	**100%**	**0**	**$0.00**		**0**	
31402KT87		AMERICAN HOME MORTGAGE CORPORATION	78	$14,179,192.17	100%	0	$0.00	NA	0	
Total			**78**	**$14,179,192.17**	**100%**	**0**	**$0.00**		**0**	
31402KU69		BANK OF AMERICA NA	859	$47,711,849.50	100%	0	$0.00	NA	0	
Total			**859**	**$47,711,849.50**	**100%**	**0**	**$0.00**		**0**	
31402KU77		BANK OF AMERICA NA	564	$51,239,587.40	100%	0	$0.00	NA	0	
Total			**564**	**$51,239,587.40**	**100%**	**0**	**$0.00**		**0**	
31402KU93		BANK OF AMERICA NA	104	$15,945,947.58	100%	0	$0.00	NA	0	
Total			**104**	**$15,945,947.58**	**100%**	**0**	**$0.00**		**0**	
31402KUJ1		AMERICAN HOME MORTGAGE CORPORATION	82	$15,493,183.77	100%	0	$0.00	NA	0	
Total			**82**	**$15,493,183.77**	**100%**	**0**	**$0.00**		**0**	
31402KUK8		AMERICAN HOME MORTGAGE CORPORATION	99	$18,789,770.10	100%	0	$0.00	NA	0	
Total			**99**	**$18,789,770.10**	**100%**	**0**	**$0.00**		**0**	
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	$18,279,516.52	100%	0	$0.00	NA	0	
Total			**96**	**$18,279,516.52**	**100%**	**0**	**$0.00**		**0**	
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	$22,225,469.34	100%	0	$0.00	NA	0	
Total			**110**	**$22,225,469.34**	**100%**	**0**	**$0.00**		**0**	
31402KVA9		BANK OF AMERICA NA	95	$14,760,600.48	100%	0	$0.00	NA	0	
Total			**95**	**$14,760,600.48**	**100%**	**0**	**$0.00**		**0**	
31402KVB7		BANK OF AMERICA NA	44	$6,634,414.10	100%	0	$0.00	NA	0	
Total			**44**	**$6,634,414.10**	**100%**	**0**	**$0.00**		**0**	

31402KVC5		BANK OF AMERICA NA	140	$16,667,316.81	100%	0	$0.00	NA	0	
Total			**140**	**$16,667,316.81**	**100%**	**0**	**$0.00**		**0**	
31402KVD3		BANK OF AMERICA NA	126	$17,614,885.04	100%	0	$0.00	NA	0	
Total			**126**	**$17,614,885.04**	**100%**	**0**	**$0.00**		**0**	
31402KVE1		BANK OF AMERICA NA	14	$3,091,152.24	100%	0	$0.00	NA	0	
Total			**14**	**$3,091,152.24**	**100%**	**0**	**$0.00**		**0**	
31402KVF8		BANK OF AMERICA NA	60	$12,047,004.64	100%	0	$0.00	NA	0	
Total			**60**	**$12,047,004.64**	**100%**	**0**	**$0.00**		**0**	
31402KVG6		BANK OF AMERICA NA	33	$7,108,354.46	100%	0	$0.00	NA	0	
Total			**33**	**$7,108,354.46**	**100%**	**0**	**$0.00**		**0**	
31402KVH4		BANK OF AMERICA NA	65	$12,591,446.98	100%	0	$0.00	NA	0	
Total			**65**	**$12,591,446.98**	**100%**	**0**	**$0.00**		**0**	
31402KVJ0		BANK OF AMERICA NA	55	$4,291,916.79	100%	0	$0.00	NA	0	
Total			**55**	**$4,291,916.79**	**100%**	**0**	**$0.00**		**0**	
31402KVK7		BANK OF AMERICA NA	695	$37,380,588.71	100%	0	$0.00	NA	0	
Total			**695**	**$37,380,588.71**	**100%**	**0**	**$0.00**		**0**	
31402KVL5		BANK OF AMERICA NA	428	$38,716,381.42	100%	0	$0.00	NA	0	
Total			**428**	**$38,716,381.42**	**100%**	**0**	**$0.00**		**0**	
31402KVN1		BANK OF AMERICA NA	72	$11,093,907.74	100%	0	$0.00	NA	0	
Total			**72**	**$11,093,907.74**	**100%**	**0**	**$0.00**		**0**	
31402KVP6		BANK OF AMERICA NA	78	$12,262,266.49	100%	0	$0.00	NA	0	
Total			**78**	**$12,262,266.49**	**100%**	**0**	**$0.00**		**0**	
31402KVQ4		BANK OF AMERICA NA	55	$9,045,136.76	100%	0	$0.00	NA	0	
Total			**55**	**$9,045,136.76**	**100%**	**0**	**$0.00**		**0**	
31402KVR2		BANK OF AMERICA NA	95	$11,343,454.21	100%	0	$0.00	NA	0	
Total			**95**	**$11,343,454.21**	**100%**	**0**	**$0.00**		**0**	
31402KVS0		BANK OF AMERICA NA	80	$11,188,410.73	100%	0	$0.00	NA	0	
Total			**80**	**$11,188,410.73**	**100%**	**0**	**$0.00**		**0**	
31402KVT8		BANK OF AMERICA NA	14	$3,041,639.68	100%	0	$0.00	NA	0	
Total			**14**	**$3,041,639.68**	**100%**	**0**	**$0.00**		**0**	

31402KVU5		BANK OF AMERICA NA	60	$12,310,261.18	100%	0	$0.00	NA	0	
Total			**60**	**$12,310,261.18**	**100%**	**0**	**$0.00**		**0**	
31402KVV3		BANK OF AMERICA NA	47	$10,439,143.65	100%	0	$0.00	NA	0	
Total			**47**	**$10,439,143.65**	**100%**	**0**	**$0.00**		**0**	
31402KVW1		BANK OF AMERICA NA	66	$12,438,379.83	100%	0	$0.00	NA	0	
Total			**66**	**$12,438,379.83**	**100%**	**0**	**$0.00**		**0**	
31402KVX9		BANK OF AMERICA NA	273	$21,601,432.41	100%	0	$0.00	NA	0	
Total			**273**	**$21,601,432.41**	**100%**	**0**	**$0.00**		**0**	
31402KXN9		HOME STAR MORTGAGE SERVICES, LLC	57	$10,174,071.00	100%	0	$0.00	NA	0	
Total			**57**	**$10,174,071.00**	**100%**	**0**	**$0.00**		**0**	
31402KXP4		HOME STAR MORTGAGE SERVICES, LLC	28	$4,169,913.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,169,913.00**	**100%**	**0**	**$0.00**		**0**	
31402KXR0		HOME STAR MORTGAGE SERVICES, LLC	8	$1,264,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,264,300.00**	**100%**	**0**	**$0.00**		**0**	
31402KXS8		HOME STAR MORTGAGE SERVICES, LLC	69	$9,670,045.97	100%	0	$0.00	NA	0	
Total			**69**	**$9,670,045.97**	**100%**	**0**	**$0.00**		**0**	
31402KXV1		HOME STAR MORTGAGE SERVICES, LLC	20	$1,983,300.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,983,300.00**	**100%**	**0**	**$0.00**		**0**	
31402KY81		THE BRANCH BANKING AND TRUST COMPANY	73	$4,701,095.20	82.4%	0	$0.00	NA	0	
		Unavailable	17	$1,004,069.20	17.6%	0	$0.00	NA	0	
Total			**90**	**$5,705,164.40**	**100%**	**0**	**$0.00**		**0**	
31402KY99		THE BRANCH BANKING AND TRUST COMPANY	4	$530,371.71	40.29%	0	$0.00	NA	0	
		Unavailable	6	$785,999.56	59.71%	0	$0.00	NA	0	
Total			**10**	**$1,316,371.27**	**100%**	**0**	**$0.00**		**0**	
31402KZ23		HARWOOD STREET FUNDING I, LLC	53	$6,301,377.61	100%	0	$0.00	NA	0	
Total			**53**	**$6,301,377.61**	**100%**	**0**	**$0.00**		**0**	

31402KZ31		HARWOOD STREET FUNDING I, LLC	573	$84,994,566.88	100%	0	$0.00	NA	0	
Total			**573**	**$84,994,566.88**	**100%**	**0**	**$0.00**		**0**	
31402KZB3		THE BRANCH BANKING AND TRUST COMPANY	253	$15,907,796.47	88.03%	0	$0.00	NA	0	
		Unavailable	31	$2,163,667.99	11.97%	0	$0.00	NA	0	
Total			**284**	**$18,071,464.46**	**100%**	**0**	**$0.00**		**0**	
31402KZC1		THE BRANCH BANKING AND TRUST COMPANY	27	$3,761,287.66	60.35%	0	$0.00	NA	0	
		Unavailable	16	$2,471,539.26	39.65%	0	$0.00	NA	0	
Total			**43**	**$6,232,826.92**	**100%**	**0**	**$0.00**		**0**	
31402KZZ0		HARWOOD STREET FUNDING I, LLC	23	$1,245,427.28	100%	0	$0.00	NA	0	
Total			**23**	**$1,245,427.28**	**100%**	**0**	**$0.00**		**0**	
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,590,669.20	77.87%	0	$0.00	NA	0	
		Unavailable	3	$452,000.00	22.13%	0	$0.00	NA	0	
Total			**13**	**$2,042,669.20**	**100%**	**0**	**$0.00**		**0**	
31402LCK6		Unavailable	7	$1,346,956.44	100%	0	$0.00	NA	0	
Total			**7**	**$1,346,956.44**	**100%**	**0**	**$0.00**		**0**	
31402LCM2		Unavailable	64	$12,900,485.44	100%	0	$0.00	NA	0	
Total			**64**	**$12,900,485.44**	**100%**	**0**	**$0.00**		**0**	
31402LCN0		Unavailable	14	$2,493,597.84	100%	0	$0.00	NA	0	
Total			**14**	**$2,493,597.84**	**100%**	**0**	**$0.00**		**0**	
31402LCP5		Unavailable	104	$20,468,607.27	100%	0	$0.00	NA	0	
Total			**104**	**$20,468,607.27**	**100%**	**0**	**$0.00**		**0**	
31402LCR1		Unavailable	42	$9,431,000.97	100%	0	$0.00	NA	0	
Total			**42**	**$9,431,000.97**	**100%**	**0**	**$0.00**		**0**	
31402LCS9		Unavailable	4	$965,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$965,500.00**	**100%**	**0**	**$0.00**		**0**	
31402LCT7		Unavailable	5	$1,042,331.78	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,331.78**	**100%**	**0**	**$0.00**		**0**	
31402LCU4		Unavailable	54	$11,572,388.56	100%	0	$0.00	NA	0	

Total			**54**	**$11,572,388.56**	**100%**	**0**	**$0.00**		**0**	
31402LF23		INDYMAC BANK, FSB	10	$1,122,847.09	47.48%	0	$0.00	NA	0	
		Unavailable	5	$1,242,105.00	52.52%	0	$0.00	NA	0	
Total			**15**	**$2,364,952.09**	**100%**	**0**	**$0.00**		**0**	
31402LJ78		Unavailable	44	$6,899,917.07	100%	0	$0.00	NA	0	
Total			**44**	**$6,899,917.07**	**100%**	**0**	**$0.00**		**0**	
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	$355,850.00	2.52%	0	$0.00	NA	0	
		Unavailable	89	$13,780,977.46	97.48%	0	$0.00	NA	0	
Total			**91**	**$14,136,827.46**	**100%**	**0**	**$0.00**		**0**	
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	$4,086,778.60	100%	0	$0.00	NA	0	
Total			**28**	**$4,086,778.60**	**100%**	**0**	**$0.00**		**0**	
31402LKB7		NEXSTAR FINANCIAL CORPORATION	18	$2,479,463.71	100%	0	$0.00	NA	0	
Total			**18**	**$2,479,463.71**	**100%**	**0**	**$0.00**		**0**	
31402LL26		WASHINGTON MUTUAL SECURITIES CORP.	104	$8,955,083.52	88.31%	0	$0.00	NA	0	
		Unavailable	10	$1,185,292.02	11.69%	0	$0.00	NA	0	
Total			**114**	**$10,140,375.54**	**100%**	**0**	**$0.00**		**0**	
31402LL34		WASHINGTON MUTUAL SECURITIES CORP.	6	$311,294.98	100%	0	$0.00	NA	0	
Total			**6**	**$311,294.98**	**100%**	**0**	**$0.00**		**0**	
31402LL42		WASHINGTON MUTUAL SECURITIES CORP.	26	$2,295,240.18	57.67%	0	$0.00	NA	0	
		Unavailable	10	$1,684,471.34	42.33%	0	$0.00	NA	0	
Total			**36**	**$3,979,711.52**	**100%**	**0**	**$0.00**		**0**	
31402LL59		WASHINGTON MUTUAL SECURITIES CORP.	231	$27,318,504.90	66.42%	0	$0.00	NA	0	
		Unavailable	85	$13,813,748.27	33.58%	0	$0.00	NA	0	
Total			**316**	**$41,132,253.17**	**100%**	**0**	**$0.00**		**0**	
31402LL67		WASHINGTON MUTUAL SECURITIES CORP.	254	$29,454,121.52	86.07%	0	$0.00	NA	0	
		Unavailable	34	$4,765,893.83	13.93%	0	$0.00	NA	0	
Total			**288**	**$34,220,015.35**	**100%**	**0**	**$0.00**		**0**	

31402LLY6		WASHINGTON MUTUAL SECURITIES CORP.	62	$5,132,723.80	82.75%	0	$0.00	NA	0
		Unavailable	8	$1,070,240.99	17.25%	0	$0.00	NA	0
Total			**70**	**$6,202,964.79**	**100%**	**0**	**$0.00**		**0**
31402LLZ3		WASHINGTON MUTUAL SECURITIES CORP.	209	$20,420,617.54	89.14%	0	$0.00	NA	0
		Unavailable	22	$2,487,656.72	10.86%	0	$0.00	NA	0
Total			**231**	**$22,908,274.26**	**100%**	**0**	**$0.00**		**0**
31402LME9		WASHINGTON MUTUAL SECURITIES CORP.	13	$1,338,158.34	52.18%	0	$0.00	NA	0
		Unavailable	9	$1,226,365.06	47.82%	0	$0.00	NA	0
Total			**22**	**$2,564,523.40**	**100%**	**0**	**$0.00**		**0**
31402LN65		WASHINGTON MUTUAL BANK, FA	4	$730,611.27	33.97%	0	$0.00	NA	0
		Unavailable	7	$1,420,205.49	66.03%	0	$0.00	NA	0
Total			**11**	**$2,150,816.76**	**100%**	**0**	**$0.00**		**0**
31402LN73		WASHINGTON MUTUAL BANK, FA	9	$1,074,417.91	33.63%	0	$0.00	NA	0
		Unavailable	12	$2,120,266.76	66.37%	0	$0.00	NA	0
Total			**21**	**$3,194,684.67**	**100%**	**0**	**$0.00**		**0**
31402LN99		WASHINGTON MUTUAL BANK	60	$8,737,859.57	64.04%	0	$0.00	NA	0
		Unavailable	37	$4,905,568.98	35.96%	0	$0.00	NA	0
Total			**97**	**$13,643,428.55**	**100%**	**0**	**$0.00**		**0**
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	$56,823,012.97	54.57%	0	$0.00	NA	0
		Unavailable	249	$47,302,503.19	45.43%	0	$0.00	NA	0
Total			**596**	**$104,125,516.16**	**100%**	**0**	**$0.00**		**0**
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	$261,736,413.33	67.4%	0	$0.00	NA	0
		Unavailable	818	$126,575,518.19	32.6%	0	$0.00	NA	0
Total			**2,374**	**$388,311,931.52**	**100%**	**0**	**$0.00**		**0**
31402LPC0		WASHINGTON MUTUAL BANK, FA	4	$634,712.92	38.39%	0	$0.00	NA	0
		Unavailable	6	$1,018,699.94	61.61%	0	$0.00	NA	0
Total			**10**	**$1,653,412.86**	**100%**	**0**	**$0.00**		**0**
31402LPE6		WASHINGTON MUTUAL	5	$399,147.51	100%	0	$0.00	NA	0

		FEDERAL SAVINGS BANK							
Total			**5**	**$399,147.51**	**100%**	**0**	**$0.00**		**0**
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,063,567.03	11.34%	0	$0.00	NA	0
		Unavailable	110	$8,312,675.57	88.66%	0	$0.00	NA	0
Total			**124**	**$9,376,242.60**	**100%**	**0**	**$0.00**		**0**
31402LQ47		Unavailable	29	$3,731,514.57	100%	0	$0.00	NA	0
Total			**29**	**$3,731,514.57**	**100%**	**0**	**$0.00**		**0**
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,031,600.00	100%	0	$0.00	NA	0
Total			**6**	**$1,031,600.00**	**100%**	**0**	**$0.00**		**0**
31402MDH0		Unavailable	10	$2,396,920.00	100%	0	$0.00	NA	0
Total			**10**	**$2,396,920.00**	**100%**	**0**	**$0.00**		**0**
31402MDK3		CHARTER ONE BANK, N.A.	93	$12,908,823.77	100%	0	$0.00	NA	0
Total			**93**	**$12,908,823.77**	**100%**	**0**	**$0.00**		**0**
31402MDL1		CHARTER ONE BANK, N.A.	61	$5,855,600.60	100%	0	$0.00	NA	0
Total			**61**	**$5,855,600.60**	**100%**	**0**	**$0.00**		**0**
31402MDM9		CHARTER ONE BANK, N.A.	6	$553,791.87	100%	0	$0.00	NA	0
Total			**6**	**$553,791.87**	**100%**	**0**	**$0.00**		**0**
31402MDN7		CHARTER ONE BANK, N.A.	11	$1,437,007.83	100%	0	$0.00	NA	0
Total			**11**	**$1,437,007.83**	**100%**	**0**	**$0.00**		**0**
31402MDP2		CHARTER ONE BANK, N.A.	71	$7,382,287.66	100%	0	$0.00	NA	0
Total			**71**	**$7,382,287.66**	**100%**	**0**	**$0.00**		**0**
31402MDQ0		CHARTER ONE BANK, N.A.	19	$1,369,397.69	100%	0	$0.00	NA	0
Total			**19**	**$1,369,397.69**	**100%**	**0**	**$0.00**		**0**
31402MDR8		Unavailable	13	$3,475,867.15	100%	0	$0.00	NA	0
Total			**13**	**$3,475,867.15**	**100%**	**0**	**$0.00**		**0**
31402MDS6		Unavailable	11	$1,894,580.49	100%	0	$0.00	NA	0
Total			**11**	**$1,894,580.49**	**100%**	**0**	**$0.00**		**0**
31402MDV9		BANKFINANCIAL FSB	14	$1,689,550.00	78.77%	0	$0.00	NA	0
		Unavailable	3	$455,428.45	21.23%	0	$0.00	NA	0
Total			**17**	**$2,144,978.45**	**100%**	**0**	**$0.00**		**0**

31402MF21		NOMURA CREDIT AND CAPITAL, INC.	52	$6,330,881.96	100%	0	$0.00	NA	0	
Total			**52**	**$6,330,881.96**	**100%**	**0**	**$0.00**		**0**	
31402MFT2		NOMURA CREDIT AND CAPITAL, INC.	16	$2,217,772.35	100%	0	$0.00	NA	0	
Total			**16**	**$2,217,772.35**	**100%**	**0**	**$0.00**		**0**	
31402MFU9		NOMURA CREDIT AND CAPITAL, INC.	38	$5,162,662.37	100%	0	$0.00	NA	0	
Total			**38**	**$5,162,662.37**	**100%**	**0**	**$0.00**		**0**	
31402MFV7		NOMURA CREDIT AND CAPITAL, INC.	201	$39,902,487.55	100%	0	$0.00	NA	0	
Total			**201**	**$39,902,487.55**	**100%**	**0**	**$0.00**		**0**	
31402MFW5		NOMURA CREDIT AND CAPITAL, INC.	173	$30,279,879.18	100%	0	$0.00	NA	0	
Total			**173**	**$30,279,879.18**	**100%**	**0**	**$0.00**		**0**	
31402MFX3		NOMURA CREDIT AND CAPITAL, INC.	66	$4,331,946.12	100%	0	$0.00	NA	0	
Total			**66**	**$4,331,946.12**	**100%**	**0**	**$0.00**		**0**	
31402MFY1		NOMURA CREDIT AND CAPITAL, INC.	52	$5,102,808.52	100%	0	$0.00	NA	0	
Total			**52**	**$5,102,808.52**	**100%**	**0**	**$0.00**		**0**	
31402MKG4		EMC MORTGAGE CORPORATION	360	$67,977,197.61	100%	0	$0.00	NA	0	
Total			**360**	**$67,977,197.61**	**100%**	**0**	**$0.00**		**0**	
31402MKH2		EMC MORTGAGE CORPORATION	14	$2,420,128.54	100%	0	$0.00	NA	0	
Total			**14**	**$2,420,128.54**	**100%**	**0**	**$0.00**		**0**	
31402MKJ8		EMC MORTGAGE CORPORATION	123	$23,233,831.81	100%	0	$0.00	NA	0	
Total			**123**	**$23,233,831.81**	**100%**	**0**	**$0.00**		**0**	
31402MKK5		EMC MORTGAGE CORPORATION	12	$2,091,901.80	100%	0	$0.00	NA	0	
Total			**12**	**$2,091,901.80**	**100%**	**0**	**$0.00**		**0**	
31402MUC2		THE BRANCH BANKING AND TRUST COMPANY	227	$35,260,475.16	58.29%	0	$0.00	NA	0	

		Unavailable	137	$25,228,437.48	41.71%	0	$0.00	NA	0
Total			**364**	**$60,488,912.64**	**100%**	**0**	**$0.00**		**0**
31402MUH1		THE BRANCH BANKING AND TRUST COMPANY	192	$29,008,813.54	100%	0	$0.00	NA	0
Total			**192**	**$29,008,813.54**	**100%**	**0**	**$0.00**		**0**
31402MUJ7		THE BRANCH BANKING AND TRUST COMPANY	57	$3,583,180.37	100%	0	$0.00	NA	0
Total			**57**	**$3,583,180.37**	**100%**	**0**	**$0.00**		**0**
31402MUL2		THE BRANCH BANKING AND TRUST COMPANY	36	$5,003,291.57	100%	0	$0.00	NA	0
Total			**36**	**$5,003,291.57**	**100%**	**0**	**$0.00**		**0**
31402MUQ1		THE BRANCH BANKING AND TRUST COMPANY	141	$8,891,451.75	79.28%	0	$0.00	NA	0
		Unavailable	33	$2,323,665.69	20.72%	0	$0.00	NA	0
Total			**174**	**$11,215,117.44**	**100%**	**0**	**$0.00**		**0**
31402MUR9		THE BRANCH BANKING AND TRUST COMPANY	10	$1,385,450.00	53.7%	0	$0.00	NA	0
		Unavailable	8	$1,194,375.88	46.3%	0	$0.00	NA	0
Total			**18**	**$2,579,825.88**	**100%**	**0**	**$0.00**		**0**
31402MW30		COUNTRYWIDE HOME LOANS, INC.	8	$1,483,784.00	34.29%	0	$0.00	NA	0
		Unavailable	15	$2,843,513.84	65.71%	0	$0.00	NA	0
Total			**23**	**$4,327,297.84**	**100%**	**0**	**$0.00**		**0**
31402MW48		COUNTRYWIDE HOME LOANS, INC.	65	$4,130,567.93	52.97%	0	$0.00	NA	0
		Unavailable	57	$3,666,908.58	47.03%	0	$0.00	NA	0
Total			**122**	**$7,797,476.51**	**100%**	**0**	**$0.00**		**0**
31402MW55		COUNTRYWIDE HOME LOANS, INC.	10	$1,319,710.22	28.27%	0	$0.00	NA	0
		Unavailable	23	$3,349,118.87	71.73%	0	$0.00	NA	0
Total			**33**	**$4,668,829.09**	**100%**	**0**	**$0.00**		**0**
31402MW71		COUNTRYWIDE HOME LOANS, INC.	106	$6,213,542.00	38.47%	0	$0.00	NA	0
		Unavailable	175	$9,939,958.75	61.53%	0	$0.00	NA	0
Total			**281**	**$16,153,500.75**	**100%**	**0**	**$0.00**		**0**
31402MW89		COUNTRYWIDE HOME	48	$7,750,747.00	42.63%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	$10,432,517.78	57.37%	0	$0.00	NA	0
Total			**106**	**$18,183,264.78**	**100%**	**0**	**$0.00**		**0**
31402MW97		COUNTRYWIDE HOME LOANS, INC.	44	$9,532,784.00	19.19%	0	$0.00	NA	0
		Unavailable	179	$40,143,295.37	80.81%	0	$0.00	NA	0
Total			**223**	**$49,676,079.37**	**100%**	**0**	**$0.00**		**0**
31402MX54		COUNTRYWIDE HOME LOANS, INC.	30	$5,048,031.00	15.18%	0	$0.00	NA	0
		Unavailable	159	$28,213,834.00	84.82%	0	$0.00	NA	0
Total			**189**	**$33,261,865.00**	**100%**	**0**	**$0.00**		**0**
31402MX62		COUNTRYWIDE HOME LOANS, INC.	70	$11,016,242.00	19.26%	0	$0.00	NA	0
		Unavailable	262	$46,171,238.12	80.74%	0	$0.00	NA	0
Total			**332**	**$57,187,480.12**	**100%**	**0**	**$0.00**		**0**
31402MX70		Unavailable	303	$59,737,010.44	100%	0	$0.00	NA	0
Total			**303**	**$59,737,010.44**	**100%**	**0**	**$0.00**		**0**
31402MXA3		COUNTRYWIDE HOME LOANS, INC.	15	$2,609,888.00	33.93%	0	$0.00	NA	0
		Unavailable	25	$5,081,690.00	66.07%	0	$0.00	NA	0
Total			**40**	**$7,691,578.00**	**100%**	**0**	**$0.00**		**0**
31402MXB1		COUNTRYWIDE HOME LOANS, INC.	27	$3,909,798.00	37.87%	0	$0.00	NA	0
		Unavailable	47	$6,415,020.26	62.13%	0	$0.00	NA	0
Total			**74**	**$10,324,818.26**	**100%**	**0**	**$0.00**		**0**
31402MXC9		COUNTRYWIDE HOME LOANS, INC.	37	$6,124,235.00	10.95%	0	$0.00	NA	0
		Unavailable	262	$49,810,152.31	89.05%	0	$0.00	NA	0
Total			**299**	**$55,934,387.31**	**100%**	**0**	**$0.00**		**0**
31402MXD7		COUNTRYWIDE HOME LOANS, INC.	47	$7,431,414.00	41.06%	0	$0.00	NA	0
		Unavailable	56	$10,665,506.51	58.94%	0	$0.00	NA	0
Total			**103**	**$18,096,920.51**	**100%**	**0**	**$0.00**		**0**
31402MXE5		COUNTRYWIDE HOME LOANS, INC.	45	$7,287,448.00	18.33%	0	$0.00	NA	0
		Unavailable	178	$32,459,142.54	81.67%	0	$0.00	NA	0
Total			**223**	**$39,746,590.54**	**100%**	**0**	**$0.00**		**0**

31402MXF2		COUNTRYWIDE HOME LOANS, INC.	92	$5,313,031.26	49.12%	0	$0.00	NA	0	
		Unavailable	98	$5,503,250.80	50.88%	0	$0.00	NA	0	
Total			**190**	**$10,816,282.06**	**100%**	**0**	**$0.00**		**0**	
31402MXG0		COUNTRYWIDE HOME LOANS, INC.	10	$2,509,831.00	27.54%	0	$0.00	NA	0	
		Unavailable	27	$6,604,137.22	72.46%	0	$0.00	NA	0	
Total			**37**	**$9,113,968.22**	**100%**	**0**	**$0.00**		**0**	
31402MXH8		COUNTRYWIDE HOME LOANS, INC.	103	$10,110,801.73	33.39%	0	$0.00	NA	0	
		Unavailable	205	$20,171,369.12	66.61%	0	$0.00	NA	0	
Total			**308**	**$30,282,170.85**	**100%**	**0**	**$0.00**		**0**	
31402MXJ4		COUNTRYWIDE HOME LOANS, INC.	24	$4,894,965.14	29.01%	0	$0.00	NA	0	
		Unavailable	52	$11,976,920.71	70.99%	0	$0.00	NA	0	
Total			**76**	**$16,871,885.85**	**100%**	**0**	**$0.00**		**0**	
31402MXM7		COUNTRYWIDE HOME LOANS, INC.	101	$9,132,026.00	36.27%	0	$0.00	NA	0	
		Unavailable	176	$16,046,221.10	63.73%	0	$0.00	NA	0	
Total			**277**	**$25,178,247.10**	**100%**	**0**	**$0.00**		**0**	
31402MXN5		COUNTRYWIDE HOME LOANS, INC.	80	$7,109,284.84	43.94%	0	$0.00	NA	0	
		Unavailable	100	$9,068,527.35	56.06%	0	$0.00	NA	0	
Total			**180**	**$16,177,812.19**	**100%**	**0**	**$0.00**		**0**	
31402MXP0		COUNTRYWIDE HOME LOANS, INC.	43	$6,830,785.00	24.78%	0	$0.00	NA	0	
		Unavailable	121	$20,729,893.37	75.22%	0	$0.00	NA	0	
Total			**164**	**$27,560,678.37**	**100%**	**0**	**$0.00**		**0**	
31402MXQ8		COUNTRYWIDE HOME LOANS, INC.	238	$31,057,164.64	33.63%	0	$0.00	NA	0	
		Unavailable	469	$61,305,309.46	66.37%	0	$0.00	NA	0	
Total			**707**	**$92,362,474.10**	**100%**	**0**	**$0.00**		**0**	
31402MXR6		COUNTRYWIDE HOME LOANS, INC.	151	$14,682,674.35	35.67%	0	$0.00	NA	0	
		Unavailable	268	$26,476,255.25	64.33%	0	$0.00	NA	0	
Total			**419**	**$41,158,929.60**	**100%**	**0**	**$0.00**		**0**	

31402MXS4		COUNTRYWIDE HOME LOANS, INC.	152	$33,316,272.00	40.41%	0	$0.00	NA	0	
		Unavailable	222	$49,127,255.29	59.59%	0	$0.00	NA	0	
Total			**374**	**$82,443,527.29**	**100%**	**0**	**$0.00**		**0**	
31402MXT2		COUNTRYWIDE HOME LOANS, INC.	123	$27,087,280.00	14.85%	0	$0.00	NA	0	
		Unavailable	676	$155,365,910.56	85.15%	0	$0.00	NA	0	
Total			**799**	**$182,453,190.56**	**100%**	**0**	**$0.00**		**0**	
31402MXU9		COUNTRYWIDE HOME LOANS, INC.	148	$30,445,265.05	27.37%	0	$0.00	NA	0	
		Unavailable	336	$80,787,316.85	72.63%	0	$0.00	NA	0	
Total			**484**	**$111,232,581.90**	**100%**	**0**	**$0.00**		**0**	
31402MXV7		COUNTRYWIDE HOME LOANS, INC.	90	$5,765,120.59	41.38%	0	$0.00	NA	0	
		Unavailable	124	$8,168,004.72	58.62%	0	$0.00	NA	0	
Total			**214**	**$13,933,125.31**	**100%**	**0**	**$0.00**		**0**	
31402MXW5		COUNTRYWIDE HOME LOANS, INC.	83	$10,822,149.40	31.05%	0	$0.00	NA	0	
		Unavailable	185	$24,033,265.44	68.95%	0	$0.00	NA	0	
Total			**268**	**$34,855,414.84**	**100%**	**0**	**$0.00**		**0**	
31402MXX3		COUNTRYWIDE HOME LOANS, INC.	10	$2,387,697.00	15.59%	0	$0.00	NA	0	
		Unavailable	58	$12,929,488.32	84.41%	0	$0.00	NA	0	
Total			**68**	**$15,317,185.32**	**100%**	**0**	**$0.00**		**0**	
31402MXY1		COUNTRYWIDE HOME LOANS, INC.	14	$1,555,567.50	16.83%	0	$0.00	NA	0	
		Unavailable	59	$7,687,757.26	83.17%	0	$0.00	NA	0	
Total			**73**	**$9,243,324.76**	**100%**	**0**	**$0.00**		**0**	
31402MXZ8		COUNTRYWIDE HOME LOANS, INC.	38	$5,838,235.00	7.69%	0	$0.00	NA	0	
		Unavailable	459	$70,054,523.96	92.31%	0	$0.00	NA	0	
Total			**497**	**$75,892,758.96**	**100%**	**0**	**$0.00**		**0**	
31402N2A5		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,348,515.84	100%	0	$0.00	NA	0	
Total			**36**	**$5,348,515.84**	**100%**	**0**	**$0.00**		**0**	
31402N2B3		LEHMAN BROTHERS HOLDINGS, INC.	31	$6,632,036.41	100%	0	$0.00	NA	0	

Total			**31**	**$6,632,036.41**	**100%**	**0**	**$0.00**		**0**	
31402N2C1		LEHMAN BROTHERS HOLDINGS, INC.	276	$55,900,019.12	100%	0	$0.00	NA	0	
Total			**276**	**$55,900,019.12**	**100%**	**0**	**$0.00**		**0**	
31402N2D9		LEHMAN BROTHERS HOLDINGS, INC.	387	$82,881,228.71	100%	0	$0.00	NA	0	
Total			**387**	**$82,881,228.71**	**100%**	**0**	**$0.00**		**0**	
31402N2E7		LEHMAN BROTHERS HOLDINGS, INC.	66	$6,084,499.51	100%	0	$0.00	NA	0	
Total			**66**	**$6,084,499.51**	**100%**	**0**	**$0.00**		**0**	
31402N2F4		LEHMAN BROTHERS HOLDINGS, INC.	257	$50,077,543.71	100%	0	$0.00	NA	0	
Total			**257**	**$50,077,543.71**	**100%**	**0**	**$0.00**		**0**	
31402N2G2		LEHMAN BROTHERS HOLDINGS, INC.	110	$9,836,038.43	100%	0	$0.00	NA	0	
Total			**110**	**$9,836,038.43**	**100%**	**0**	**$0.00**		**0**	
31402N2K3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,951,244.03	100%	0	$0.00	NA	0	
Total			**13**	**$1,951,244.03**	**100%**	**0**	**$0.00**		**0**	
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC.	40	$7,408,444.58	100%	0	$0.00	NA	0	
Total			**40**	**$7,408,444.58**	**100%**	**0**	**$0.00**		**0**	
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	$4,209,995.69	100%	0	$0.00	NA	0	
Total			**23**	**$4,209,995.69**	**100%**	**0**	**$0.00**		**0**	
31402N2N7		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,188,186.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,188,186.55**	**100%**	**0**	**$0.00**		**0**	
31402N2P2		LEHMAN BROTHERS HOLDINGS, INC.	35	$4,749,666.84	100%	0	$0.00	NA	0	
Total			**35**	**$4,749,666.84**	**100%**	**0**	**$0.00**		**0**	
31402N2Q0		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,147,516.42	100%	0	$0.00	NA	0	
Total			**19**	**$2,147,516.42**	**100%**	**0**	**$0.00**		**0**	
31402N2R8			276	$48,940,538.95	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**276**	**$48,940,538.95**	**100%**	**0**	**$0.00**		**0**
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC.	69	$9,015,639.02	100%	0	$0.00	NA	0
Total			**69**	**$9,015,639.02**	**100%**	**0**	**$0.00**		**0**
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC.	30	$5,651,203.31	100%	0	$0.00	NA	0
Total			**30**	**$5,651,203.31**	**100%**	**0**	**$0.00**		**0**
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC.	104	$19,405,785.46	100%	0	$0.00	NA	0
Total			**104**	**$19,405,785.46**	**100%**	**0**	**$0.00**		**0**
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC.	45	$9,207,786.30	100%	0	$0.00	NA	0
Total			**45**	**$9,207,786.30**	**100%**	**0**	**$0.00**		**0**
31402N6V5		HAWAII NATIONAL BANK	1	$139,818.72	100%	0	$0.00	NA	0
Total			**1**	**$139,818.72**	**100%**	**0**	**$0.00**		**0**
31402NH68		LEHMAN BROTHERS HOLDINGS, INC.	16	$505,799.67	100%	0	$0.00	NA	0
Total			**16**	**$505,799.67**	**100%**	**0**	**$0.00**		**0**
31402NH84		LEHMAN BROTHERS HOLDINGS, INC.	50	$1,435,896.21	100%	0	$0.00	NA	0
Total			**50**	**$1,435,896.21**	**100%**	**0**	**$0.00**		**0**
31402NH92		LEHMAN BROTHERS HOLDINGS, INC.	67	$1,530,580.64	100%	0	$0.00	NA	0
Total			**67**	**$1,530,580.64**	**100%**	**0**	**$0.00**		**0**
31402NJ58		U.S. BANK N.A.	56	$3,524,275.43	100%	0	$0.00	NA	0
Total			**56**	**$3,524,275.43**	**100%**	**0**	**$0.00**		**0**
31402NJ66		U.S. BANK N.A.	55	$5,921,320.09	100%	0	$0.00	NA	0
Total			**55**	**$5,921,320.09**	**100%**	**0**	**$0.00**		**0**
31402NJ74		U.S. BANK N.A.	103	$6,084,196.61	100%	0	$0.00	NA	0
Total			**103**	**$6,084,196.61**	**100%**	**0**	**$0.00**		**0**
31402NJ82		U.S. BANK N.A.	52	$6,191,201.83	100%	0	$0.00	NA	0
Total			**52**	**$6,191,201.83**	**100%**	**0**	**$0.00**		**0**

31402NJ90		U.S. BANK N.A.	31	$2,217,700.01	100%	0	$0.00	NA	0	
Total			**31**	**$2,217,700.01**	**100%**	**0**	**$0.00**		**0**	
31402NJA7		LEHMAN BROTHERS HOLDINGS, INC.	53	$1,925,044.69	100%	0	$0.00	NA	0	
Total			**53**	**$1,925,044.69**	**100%**	**0**	**$0.00**		**0**	
31402NJB5		LEHMAN BROTHERS HOLDINGS, INC.	37	$776,210.01	100%	0	$0.00	NA	0	
Total			**37**	**$776,210.01**	**100%**	**0**	**$0.00**		**0**	
31402NJJ8		U.S. BANK N.A.	65	$4,485,949.50	100%	0	$0.00	NA	0	
Total			**65**	**$4,485,949.50**	**100%**	**0**	**$0.00**		**0**	
31402NJK5		U.S. BANK N.A.	73	$7,189,989.52	100%	0	$0.00	NA	0	
Total			**73**	**$7,189,989.52**	**100%**	**0**	**$0.00**		**0**	
31402NJL3		U.S. BANK N.A.	140	$20,461,549.77	100%	0	$0.00	NA	0	
Total			**140**	**$20,461,549.77**	**100%**	**0**	**$0.00**		**0**	
31402NJM1		U.S. BANK N.A.	519	$54,395,929.66	100%	0	$0.00	NA	0	
Total			**519**	**$54,395,929.66**	**100%**	**0**	**$0.00**		**0**	
31402NJN9		U.S. BANK N.A.	53	$3,328,017.47	100%	0	$0.00	NA	0	
Total			**53**	**$3,328,017.47**	**100%**	**0**	**$0.00**		**0**	
31402NJR0		U.S. BANK N.A.	30	$2,144,798.07	100%	0	$0.00	NA	0	
Total			**30**	**$2,144,798.07**	**100%**	**0**	**$0.00**		**0**	
31402NKA5		U.S. BANK N.A.	10	$575,898.29	100%	0	$0.00	NA	0	
Total			**10**	**$575,898.29**	**100%**	**0**	**$0.00**		**0**	
31402NKF4		U.S. BANK N.A.	6	$965,546.19	100%	0	$0.00	NA	0	
Total			**6**	**$965,546.19**	**100%**	**0**	**$0.00**		**0**	
31402NKG2		U.S. BANK N.A.	170	$20,863,607.46	100%	0	$0.00	NA	0	
Total			**170**	**$20,863,607.46**	**100%**	**0**	**$0.00**		**0**	
31402NKH0		U.S. BANK N.A.	40	$4,979,149.63	100%	0	$0.00	NA	0	
Total			**40**	**$4,979,149.63**	**100%**	**0**	**$0.00**		**0**	
31402NKJ6		U.S. BANK N.A.	45	$4,820,538.61	100%	0	$0.00	NA	0	
Total			**45**	**$4,820,538.61**	**100%**	**0**	**$0.00**		**0**	
31402NU22			39	$3,254,413.35	100%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND								
Total			**39**	**$3,254,413.35**	**100%**	**0**	**$0.00**		**0**	
31402NV21		DLJ MORTGAGE CAPITAL INC.	27	$5,608,550.62	100%	0	$0.00	NA	0	
Total			**27**	**$5,608,550.62**	**100%**	**0**	**$0.00**		**0**	
31402NV39		DLJ MORTGAGE CAPITAL INC.	24	$1,563,196.40	100%	0	$0.00	NA	0	
Total			**24**	**$1,563,196.40**	**100%**	**0**	**$0.00**		**0**	
31402NV62		DLJ MORTGAGE CAPITAL INC.	13	$2,627,648.49	100%	0	$0.00	NA	0	
Total			**13**	**$2,627,648.49**	**100%**	**0**	**$0.00**		**0**	
31402NV70		DLJ MORTGAGE CAPITAL INC.	11	$2,094,566.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,094,566.00**	**100%**	**0**	**$0.00**		**0**	
31402NVB1		DLJ MORTGAGE CAPITAL INC.	24	$3,133,444.78	100%	0	$0.00	NA	0	
Total			**24**	**$3,133,444.78**	**100%**	**0**	**$0.00**		**0**	
31402NVC9		DLJ MORTGAGE CAPITAL INC.	15	$1,960,583.64	100%	0	$0.00	NA	0	
Total			**15**	**$1,960,583.64**	**100%**	**0**	**$0.00**		**0**	
31402NVD7		DLJ MORTGAGE CAPITAL INC.	6	$783,908.56	100%	0	$0.00	NA	0	
Total			**6**	**$783,908.56**	**100%**	**0**	**$0.00**		**0**	
31402NVF2		DLJ MORTGAGE CAPITAL INC.	49	$8,251,401.92	100%	0	$0.00	NA	0	
Total			**49**	**$8,251,401.92**	**100%**	**0**	**$0.00**		**0**	
31402NVG0		DLJ MORTGAGE CAPITAL INC.	19	$3,256,405.68	100%	0	$0.00	NA	0	
Total			**19**	**$3,256,405.68**	**100%**	**0**	**$0.00**		**0**	
31402NVH8		DLJ MORTGAGE CAPITAL INC.	10	$776,438.89	100%	0	$0.00	NA	0	
Total			**10**	**$776,438.89**	**100%**	**0**	**$0.00**		**0**	
31402NVK1		DLJ MORTGAGE CAPITAL INC.	79	$14,016,176.55	100%	0	$0.00	NA	0	
Total			**79**	**$14,016,176.55**	**100%**	**0**	**$0.00**		**0**	

31402NVL9		DLJ MORTGAGE CAPITAL INC.	65	$10,525,592.30	100%	0	$0.00	NA	0	
Total			**65**	**$10,525,592.30**	**100%**	**0**	**$0.00**		**0**	
31402NVM7		DLJ MORTGAGE CAPITAL INC.	20	$2,406,861.03	100%	0	$0.00	NA	0	
Total			**20**	**$2,406,861.03**	**100%**	**0**	**$0.00**		**0**	
31402NVQ8		DLJ MORTGAGE CAPITAL INC.	106	$18,636,160.03	100%	0	$0.00	NA	0	
Total			**106**	**$18,636,160.03**	**100%**	**0**	**$0.00**		**0**	
31402NVR6		DLJ MORTGAGE CAPITAL INC.	80	$12,042,689.73	100%	0	$0.00	NA	0	
Total			**80**	**$12,042,689.73**	**100%**	**0**	**$0.00**		**0**	
31402NVS4		DLJ MORTGAGE CAPITAL INC.	20	$2,800,624.02	100%	0	$0.00	NA	0	
Total			**20**	**$2,800,624.02**	**100%**	**0**	**$0.00**		**0**	
31402NVT2		DLJ MORTGAGE CAPITAL INC.	24	$5,061,625.03	100%	0	$0.00	NA	0	
Total			**24**	**$5,061,625.03**	**100%**	**0**	**$0.00**		**0**	
31402NVU9		DLJ MORTGAGE CAPITAL INC.	64	$7,859,078.95	100%	0	$0.00	NA	0	
Total			**64**	**$7,859,078.95**	**100%**	**0**	**$0.00**		**0**	
31402NVV7		DLJ MORTGAGE CAPITAL INC.	246	$48,408,012.78	100%	0	$0.00	NA	0	
Total			**246**	**$48,408,012.78**	**100%**	**0**	**$0.00**		**0**	
31402NVX3		DLJ MORTGAGE CAPITAL INC.	61	$7,893,398.62	100%	0	$0.00	NA	0	
Total			**61**	**$7,893,398.62**	**100%**	**0**	**$0.00**		**0**	
31402NVY1		DLJ MORTGAGE CAPITAL INC.	177	$34,887,275.03	100%	0	$0.00	NA	0	
Total			**177**	**$34,887,275.03**	**100%**	**0**	**$0.00**		**0**	
31402NW20		DLJ MORTGAGE CAPITAL INC.	8	$1,318,012.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,318,012.53**	**100%**	**0**	**$0.00**		**0**	
31402NWA2		DLJ MORTGAGE CAPITAL INC.	22	$3,431,496.88	100%	0	$0.00	NA	0	

Total			**22**	**$3,431,496.88**	**100%**	**0**	**$0.00**		**0**	
31402NWB0		DLJ MORTGAGE CAPITAL INC.	71	$10,538,847.34	100%	0	$0.00	NA	0	
Total			**71**	**$10,538,847.34**	**100%**	**0**	**$0.00**		**0**	
31402NWD6		DLJ MORTGAGE CAPITAL INC.	64	$13,045,784.99	100%	0	$0.00	NA	0	
Total			**64**	**$13,045,784.99**	**100%**	**0**	**$0.00**		**0**	
31402NWE4		DLJ MORTGAGE CAPITAL INC.	208	$34,635,418.14	100%	0	$0.00	NA	0	
Total			**208**	**$34,635,418.14**	**100%**	**0**	**$0.00**		**0**	
31402NWF1		DLJ MORTGAGE CAPITAL INC.	30	$5,082,100.31	100%	0	$0.00	NA	0	
Total			**30**	**$5,082,100.31**	**100%**	**0**	**$0.00**		**0**	
31402NWG9		DLJ MORTGAGE CAPITAL INC.	3	$585,542.08	100%	0	$0.00	NA	0	
Total			**3**	**$585,542.08**	**100%**	**0**	**$0.00**		**0**	
31402NWK0		DLJ MORTGAGE CAPITAL INC.	33	$4,663,314.86	100%	0	$0.00	NA	0	
Total			**33**	**$4,663,314.86**	**100%**	**0**	**$0.00**		**0**	
31402NWU8		DLJ MORTGAGE CAPITAL INC.	65	$10,413,018.03	100%	0	$0.00	NA	0	
Total			**65**	**$10,413,018.03**	**100%**	**0**	**$0.00**		**0**	
31402NWW4		DLJ MORTGAGE CAPITAL INC.	51	$10,290,791.54	100%	0	$0.00	NA	0	
Total			**51**	**$10,290,791.54**	**100%**	**0**	**$0.00**		**0**	
31402NY28		LEHMAN BROTHERS HOLDINGS, INC.	186	$39,241,165.51	100%	0	$0.00	NA	0	
Total			**186**	**$39,241,165.51**	**100%**	**0**	**$0.00**		**0**	
31402NY36		LEHMAN BROTHERS HOLDINGS, INC.	348	$75,658,361.31	100%	0	$0.00	NA	0	
Total			**348**	**$75,658,361.31**	**100%**	**0**	**$0.00**		**0**	
31402NY44		LEHMAN BROTHERS HOLDINGS, INC.	218	$40,812,590.00	100%	0	$0.00	NA	0	
Total			**218**	**$40,812,590.00**	**100%**	**0**	**$0.00**		**0**	
31402NYZ5			395	$78,309,915.94	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**395**	**$78,309,915.94**	**100%**	**0**	**$0.00**		**0**
31402NZ27		SELF-HELP VENTURES FUND	38	$2,578,786.68	100%	0	$0.00	NA	0
Total			**38**	**$2,578,786.68**	**100%**	**0**	**$0.00**		**0**
31402NZ35		SELF-HELP VENTURES FUND	31	$2,325,684.13	100%	0	$0.00	NA	0
Total			**31**	**$2,325,684.13**	**100%**	**0**	**$0.00**		**0**
31402NZ50		SELF-HELP VENTURES FUND	9	$738,210.14	100%	0	$0.00	NA	0
Total			**9**	**$738,210.14**	**100%**	**0**	**$0.00**		**0**
31402NZ84		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,804,924.68	100%	0	$0.00	NA	0
Total			**12**	**$1,804,924.68**	**100%**	**0**	**$0.00**		**0**
31402NZ92		LEHMAN BROTHERS HOLDINGS, INC.	34	$6,271,779.61	100%	0	$0.00	NA	0
Total			**34**	**$6,271,779.61**	**100%**	**0**	**$0.00**		**0**
31402NZS0		EMC MORTGAGE CORPORATION	19	$3,834,544.05	100%	0	$0.00	NA	0
Total			**19**	**$3,834,544.05**	**100%**	**0**	**$0.00**		**0**
31402NZT8		EMC MORTGAGE CORPORATION	67	$11,745,815.23	100%	0	$0.00	NA	0
Total			**67**	**$11,745,815.23**	**100%**	**0**	**$0.00**		**0**
31402NZU5		SELF-HELP VENTURES FUND	70	$5,936,209.72	100%	0	$0.00	NA	0
Total			**70**	**$5,936,209.72**	**100%**	**0**	**$0.00**		**0**
31402NZV3		SELF-HELP VENTURES FUND	55	$4,622,598.80	100%	0	$0.00	NA	0
Total			**55**	**$4,622,598.80**	**100%**	**0**	**$0.00**		**0**
31402NZW1		SELF-HELP VENTURES FUND	48	$3,859,457.40	100%	0	$0.00	NA	0
Total			**48**	**$3,859,457.40**	**100%**	**0**	**$0.00**		**0**
31402NZX9		SELF-HELP VENTURES FUND	13	$1,082,292.70	100%	0	$0.00	NA	0
Total			**13**	**$1,082,292.70**	**100%**	**0**	**$0.00**		**0**

31402NZY7		SELF-HELP VENTURES FUND	17	$1,049,952.78	100%	0	$0.00	NA	0	
Total			**17**	**$1,049,952.78**	**100%**	**0**	**$0.00**		**0**	
31402NZZ4		SELF-HELP VENTURES FUND	49	$4,191,009.67	100%	0	$0.00	NA	0	
Total			**49**	**$4,191,009.67**	**100%**	**0**	**$0.00**		**0**	
31371LB24		HOMESTREET BANK	15	$3,272,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,272,450.00**	**100%**	**0**	**$0.00**		**0**	
31371LBY4		HOMESTREET BANK	21	$4,154,050.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,154,050.00**	**100%**	**0**	**$0.00**		**0**	
31371LCA5		ABN AMRO MORTGAGE GROUP, INC.	4	$319,770.02	0.02%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY	73	$8,053,634.50	0.39%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	643	$95,302,819.73	4.65%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	37	$4,935,248.77	0.24%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$689,550.00	0.03%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	42	$4,702,643.00	0.23%	0	$0.00	NA	0	
		CHARTER BANK	76	$9,258,613.40	0.45%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$116,968.57	0.01%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	16	$1,171,958.37	0.06%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	35	$2,998,110.71	0.15%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	302	$44,378,760.18	2.16%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	679	$105,744,356.34	5.16%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	36	$5,409,900.00	0.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	$88,663,882.50	4.33%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	11	$1,495,000.00	0.07%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	35	$3,953,811.00	0.19%	0	$0.00	NA	0	
			38	$3,002,995.50	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	$8,599,231.00	0.42%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,707	$446,533,565.36	21.78%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	126	$12,810,341.00	0.62%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	$23,867,327.91	1.16%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	163	$23,646,106.66	1.15%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	41	$4,845,105.06	0.24%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	19	$2,022,684.30	0.1%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	13	$1,409,950.00	0.07%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	165	$22,696,262.49	1.11%	0	$0.00	NA	0	
	HOMESTREET BANK	34	$5,561,585.13	0.27%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$395,000.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	287	$35,629,808.25	1.74%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	540	$60,607,808.09	2.96%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	84	$11,574,890.05	0.56%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$1,088,700.00	0.05%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$3,073,227.02	0.15%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	144	$14,939,968.14	0.73%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	$30,438,887.29	1.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	136	$19,344,061.52	0.94%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	20	$1,616,897.59	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	74	$9,665,221.98	0.47%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$97,500.09	0%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$900,654.00	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$220,649.81	0.01%	0	$0.00	NA	0	
		16	$2,286,199.05	0.11%	0	$0.00	NA	0	

		PINNACLE FINANCIAL CORPORATION								
		PIONEER BANK	27	$2,000,848.63	0.1%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	210	$27,842,259.83	1.36%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$12,264,241.00	0.6%	0	$0.00	NA	0	
		RBMG INC.	1	$109,579.80	0.01%	0	$0.00	NA	0	
		REGIONS BANK	155	$18,908,567.60	0.92%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	$35,343,424.47	1.72%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	21	$1,933,914.54	0.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$400,825.00	0.02%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	17	$1,616,704.53	0.08%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	184	$19,294,806.95	0.94%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	47	$6,063,194.04	0.3%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	4	$353,293.33	0.02%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	6	$761,650.00	0.04%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	7	$872,490.00	0.04%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	9	$1,601,282.23	0.08%	0	$0.00	NA	0	
		Unavailable	4,921	$796,590,846.73	38.87%	0	$0.00	NA	0	
Total			**13,555**	**$2,050,027,583.06**	**100%**	**0**	**$0.00**		**0**	
31371LCB3		ABN AMRO MORTGAGE GROUP, INC.	1	$111,971.65	0.03%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY	33	$3,213,390.49	0.93%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	76	$8,321,983.51	2.4%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$537,938.42	0.15%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,187,650.00	0.34%	0	$0.00	NA	0	
		BANK ONE,N.A.	12	$1,978,613.94	0.57%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	9	$827,030.00	0.24%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,265,148.65	0.65%	0	$0.00	NA	0	

	CHARTER BANK	9	$758,903.55	0.22%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	49	$4,958,918.72	1.43%	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	$360,477.12	0.1%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	$22,942,060.31	6.61%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$9,407,865.39	2.71%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	$314,600.00	0.09%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	153	$23,943,085.63	6.9%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$1,873,200.00	0.54%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	21	$2,090,667.35	0.6%	0	$0.00	NA	0
	HEARTLAND BANK	3	$336,800.00	0.1%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	52	$5,788,688.96	1.67%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	$2,107,487.06	0.61%	0	$0.00	NA	0
	HOMESTREET BANK	1	$96,522.54	0.03%	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$253,600.00	0.07%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	77	$6,937,879.46	2%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	$144,560.00	0.04%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	185	$18,671,544.30	5.38%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	$854,410.17	0.25%	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$209,000.00	0.06%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	19	$1,469,350.00	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$1,369,609.39	0.39%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	190	$18,296,358.42	5.27%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	16	$1,209,986.00	0.35%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$1,122,877.26	0.32%	0	$0.00	NA	0
	OHIO SAVINGS BANK	3	$124,462.54	0.04%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	$3,434,789.00	0.99%	0	$0.00	NA	0
		4	$450,142.49	0.13%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
		PINNACLE FINANCIAL CORPORATION	6	$305,356.79	0.09%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,281,432.50	0.37%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	5	$552,150.00	0.16%	0	$0.00	NA	0	
		RBC CENTURA BANK	8	$535,477.91	0.15%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	28	$3,469,844.43	1%	0	$0.00	NA	0	
		RBMG INC.	1	$51,100.00	0.01%	0	$0.00	NA	0	
		REGIONS BANK	15	$1,030,096.83	0.3%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	$12,695,117.62	3.66%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$195,289.40	0.06%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$154,666.78	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$82,800.00	0.02%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	11	$683,427.63	0.2%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	18	$1,357,141.64	0.39%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	15	$1,428,371.17	0.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$69,113.16	0.02%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	13	$2,053,301.33	0.59%	0	$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC.	13	$784,057.78	0.23%	0	$0.00	NA	0	
		Unavailable	1,353	$172,481,170.45	49.67%	0	$0.00	NA	0	
Total			**2,900**	**$347,181,487.74**	**100%**	**0**	**$0.00**		**0**	
31371LCD9		ALLIANCE MORTGAGE COMPANY	64	$10,035,321.78	0.16%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1,303	$236,643,150.39	3.68%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	186	$28,590,700.55	0.44%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,140,882.58	0.02%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	12	$1,937,780.00	0.03%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE	3	$409,670.00	0.01%	0	$0.00	NA	0	

	TRUST								
	BSB BANK & TRUST CO.	10	$1,000,424.99	0.02%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	21	$2,915,207.85	0.05%	0	$0.00	NA	0	
	CHARTER BANK	158	$23,226,594.36	0.36%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	$330,049.64	0.01%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	651	$113,837,303.71	1.77%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	2	$224,746.77	0%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2,827	$494,351,535.11	7.69%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,292,200.00	0.02%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	52	$6,686,750.70	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	$4,972,261.20	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	$7,549,116.69	0.12%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9,168	$1,669,147,310.24	25.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	174	$20,093,118.00	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	$80,537,628.87	1.25%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	494	$77,265,096.07	1.2%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	54	$8,542,313.05	0.13%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	13	$1,607,150.00	0.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,067,760.60	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,614,150.00	0.06%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	746	$115,941,074.61	1.8%	0	$0.00	NA	0	
	HOMESTREET BANK	364	$69,576,987.26	1.08%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$111,480.69	0%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	809	$124,790,413.46	1.94%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	23	$3,615,775.73	0.06%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$329,568.00	0.01%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	428	$65,683,042.33	1.02%	0	$0.00	NA	0	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	$3,723,651.72	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	$9,113,115.42	0.14%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	211	$26,007,432.54	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	$45,562,144.96	0.71%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	361	$58,417,528.72	0.91%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	71	$9,227,545.27	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	104	$16,651,881.36	0.26%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$59,076.08	0%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$2,271,780.00	0.04%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	34	$4,990,255.33	0.08%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	65	$10,847,226.90	0.17%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	339	$54,860,629.22	0.85%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	$23,202,397.36	0.36%	0	$0.00	NA	0	
	RBC CENTURA BANK	7	$721,281.01	0.01%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	105	$19,086,007.18	0.3%	0	$0.00	NA	0	
	REGIONS BANK	364	$66,689,489.88	1.04%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	$424,493.52	0.01%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	$203,783,236.42	3.17%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	$7,932,016.94	0.12%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	55	$8,898,032.79	0.14%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	26	$3,407,849.69	0.05%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	525	$69,591,476.71	1.08%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	82	$9,874,798.50	0.15%	0	$0.00	NA	0	
		3	$415,900.00	0.01%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA	33	$5,459,932.24	0.08%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	10	$1,512,669.90	0.02%	0	$0.00	NA	0
		Unavailable	13,394	$2,586,517,629.82	40.26%	0	$0.00	NA	0
Total			**35,595**	**$6,426,526,044.71**	**100%**	**0**	**$0.00**		**0**
31371LCE7		ABN AMRO MORTGAGE GROUP, INC.	5	$749,807.12	0.06%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	30	$3,865,385.70	0.32%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	305	$46,864,478.64	3.91%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	31	$3,737,834.23	0.31%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$1,230,466.44	0.1%	0	$0.00	NA	0
		BANK ONE,N.A.	3	$174,427.43	0.01%	0	$0.00	NA	0
		BANKFINANCIAL FSB	8	$1,061,667.30	0.09%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,301,940.89	0.19%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	44	$4,076,041.53	0.34%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	6	$686,125.00	0.06%	0	$0.00	NA	0
		CHARTER BANK	17	$2,464,664.00	0.21%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	180	$28,800,838.70	2.4%	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	6	$509,147.61	0.04%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$408,845.03	0.03%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	4	$900,150.00	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	10	$1,208,900.00	0.1%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	$7,959,727.59	0.66%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,115	$196,409,195.07	16.39%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	20	$1,856,407.00	0.15%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	$18,248,885.81	1.52%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	78	$9,856,917.78	0.82%	0	$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,146,889.13	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$347,350.00	0.03%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$97,500.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,089,055.21	0.09%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,411,350.00	0.2%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	178	$24,317,557.25	2.03%	0	$0.00	NA	0	
	HOMESTREET BANK	41	$8,302,334.72	0.69%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	21	$2,856,280.22	0.24%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$589,000.00	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	337	$42,574,643.49	3.55%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$241,644.83	0.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	139	$24,504,332.03	2.04%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	$1,613,826.00	0.13%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,089,618.81	0.42%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	81	$8,097,705.96	0.68%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	$12,312,895.36	1.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	269	$34,761,898.65	2.9%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	46	$5,396,529.61	0.45%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	$5,042,075.37	0.42%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	17	$3,590,005.00	0.3%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	$1,051,862.70	0.09%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	$601,399.99	0.05%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	36	$5,248,052.55	0.44%	0	$0.00	NA	0	
	PIONEER BANK	12	$1,004,553.68	0.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	38	$6,154,236.34	0.51%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	$12,225,600.16	1.02%	0	$0.00	NA	0	

		RBC CENTURA BANK	11	$1,353,199.44	0.11%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	129	$20,144,421.84	1.68%	0	$0.00	NA	0
		RBMG INC.	1	$127,400.00	0.01%	0	$0.00	NA	0
		REGIONS BANK	56	$9,764,414.58	0.81%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	9	$642,388.46	0.05%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	$56,159,442.16	4.69%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	31	$3,962,092.50	0.33%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	21	$1,829,588.82	0.15%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	72	$6,740,190.50	0.56%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,037,894.87	0.09%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$201,000.00	0.02%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	$1,210,559.53	0.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$499,832.87	0.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	783	$117,923,164.61	9.84%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	22	$3,659,430.44	0.31%	0	$0.00	NA	0
		Unavailable	2,596	$429,185,080.70	35.85%	0	$0.00	NA	0
Total			**7,673**	**$1,198,480,151.25**	**100%**	**0**	**$0.00**		**0**
31371LD48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$175,617.40	1.38%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$973,122.37	7.63%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$118,750.00	0.93%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$290,000.00	2.27%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$381,338.78	2.99%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$141,500.00	1.11%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$152,665.66	1.2%	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$926,681.02	7.26%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$166,252.09	1.3%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$161,671.70	1.27%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	$5,442,554.53	42.67%	0	$0.00	NA	0
		Unavailable	22	$3,825,613.55	29.99%	0	$0.00	NA	0
Total			**106**	**$12,755,767.10**	**100%**	**0**	**$0.00**		**0**
31371LD55		HOME STAR MORTGAGE SERVICES, LLC	1	$41,642.08	0.58%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$514,875.94	7.15%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$500,619.28	6.95%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$308,483.66	4.28%	0	$0.00	NA	0
		Unavailable	32	$5,835,690.83	81.04%	0	$0.00	NA	0
Total			**44**	**$7,201,311.79**	**100%**	**0**	**$0.00**		**0**
31371LD97		ABN AMRO MORTGAGE GROUP, INC.	1	$144,500.00	6.09%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$400,000.00	16.86%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$207,750.00	8.76%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$916,350.00	38.62%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$155,316.28	6.55%	0	$0.00	NA	0
		Unavailable	4	$548,971.73	23.12%	0	$0.00	NA	0
Total			**14**	**$2,372,888.01**	**100%**	**0**	**$0.00**		**0**
31371LDF3		ABN AMRO MORTGAGE GROUP, INC.	1	$101,017.04	0.04%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	13	$2,398,114.67	1%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	38	$5,755,002.81	2.39%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$117,000.00	0.05%	0	$0.00	NA	0
		BANK OF AMERICA NA	26	$2,279,636.36	0.95%	0	$0.00	NA	0
		BANK ONE,N.A.	17	$1,780,172.36	0.74%	0	$0.00	NA	0
		BANKFINANCIAL FSB	8	$725,508.77	0.3%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,895,607.24	1.2%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$220,600.00	0.09%	0	$0.00	NA	0
		CHARTER BANK	6	$730,691.07	0.3%	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	$144,868.92	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$229,757.30	0.1%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	$2,784,460.03	1.16%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	$746,656.61	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,191,021.30	0.91%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	34	$5,928,555.52	2.46%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$365,034.47	0.15%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,426,242.93	0.59%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	$188,450.00	0.08%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$328,799.50	0.14%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	51	$5,994,849.00	2.49%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	$867,918.00	0.36%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$465,443.17	0.19%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	$1,650,364.83	0.69%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	$4,802,207.95	2%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	8	$999,112.39	0.42%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$321,350.00	0.13%	0	$0.00	NA	0	
	PATHFINDER BANK	5	$511,981.99	0.21%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$500,650.97	0.21%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	9	$1,165,165.67	0.48%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	$1,766,824.00	0.73%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$305,500.00	0.13%	0	$0.00	NA	0	
	RBC CENTURA BANK	5	$369,957.91	0.15%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	38	$4,469,820.75	1.86%	0	$0.00	NA	0	
	REGIONS BANK	3	$401,109.27	0.17%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	$141,436.33	0.06%	0	$0.00	NA	0	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	$10,724,397.68	4.46%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	$717,871.89	0.3%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$37,800.00	0.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$641,292.58	0.27%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$434,633.60	0.18%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	21	$1,575,906.88	0.65%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$672,849.76	0.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	596	$80,720,659.14	33.54%	0	$0.00	NA	0
		Unavailable	629	$88,890,731.99	36.93%	0	$0.00	NA	0
Total			**1,786**	**$240,667,032.65**	**100%**	**0**	**$0.00**		**0**
31371LDM8		ABN AMRO MORTGAGE GROUP, INC.	11	$1,535,915.75	0.06%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	16	$2,463,408.96	0.1%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	93	$14,863,989.59	0.63%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,364	$190,309,893.58	8%	0	$0.00	NA	0
		BANK ONE,N.A.	121	$16,839,327.27	0.71%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$599,214.96	0.03%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	$53,331,551.32	2.24%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	11	$860,342.45	0.04%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	561	$92,932,469.15	3.91%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$373,184.70	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	100	$15,876,995.14	0.67%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$697,808.06	0.03%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1,269	$169,329,399.13	7.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	13	$2,115,500.00	0.09%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	$520,910.34	0.02%	0	$0.00	NA	0
			1,023	$164,849,444.01	6.93%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	1	$113,500.00	0%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	$6,520,478.84	0.27%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	971	$149,994,788.52	6.31%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	55	$8,169,755.04	0.34%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	16	$2,260,933.79	0.1%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	101	$14,813,948.38	0.62%	0	$0.00	NA	0	
	HEARTLAND BANK	34	$4,167,277.46	0.18%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	101	$11,971,284.08	0.5%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$335,000.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	30	$4,592,438.70	0.19%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	18	$3,188,916.53	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	24	$4,069,833.12	0.17%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	140	$21,758,329.87	0.92%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	27	$2,887,653.39	0.12%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	125	$16,980,239.71	0.71%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	37	$5,025,212.00	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$374,303.09	0.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	34	$4,436,735.49	0.19%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,094,043.46	0.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	20	$2,325,850.53	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$2,043,736.42	0.09%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	$4,568,972.13	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$542,116.87	0.02%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	12	$1,954,030.56	0.08%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	40	$4,841,106.40	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	92	$13,779,665.26	0.58%	0	$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	6	$1,155,736.82	0.05%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	42	$5,731,892.54	0.24%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$238,750.00	0.01%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	$1,365,443.63	0.06%	0	$0.00	NA	0	
	RBC CENTURA BANK	8	$840,200.61	0.04%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	71	$11,681,931.26	0.49%	0	$0.00	NA	0	
	REGIONS BANK	69	$7,830,292.55	0.33%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	$12,597,519.21	0.53%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$5,338,910.52	0.22%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	25	$2,611,482.70	0.11%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	63	$9,358,070.76	0.39%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	$206,158.97	0.01%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	95	$12,558,324.72	0.53%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	108	$11,731,326.14	0.49%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$254,800.00	0.01%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	75	$8,746,911.09	0.37%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	$1,024,997.51	0.04%	0	$0.00	NA	0	
	U.S. BANK N.A.	3	$319,421.41	0.01%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	64	$8,996,893.36	0.38%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	97	$11,797,919.36	0.5%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	13	$1,425,871.93	0.06%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	14	$2,050,324.61	0.09%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	302	$46,062,647.59	1.94%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	74	$10,615,322.30	0.45%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	599	$93,727,184.95	3.94%	0	$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,017,460.09	0.04%	0	$0.00	NA	0	
		5	$768,262.27	0.03%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	6,672	$1,087,306,215.43	45.74%	0	$0.00	NA	0
Total			**15,538**	**$2,377,669,776.38**	**100%**	**0**	**$0.00**		**0**
31371LDR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,779,577.06	28.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	52	$6,454,479.97	14.17%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	37	$3,732,493.93	8.19%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	$2,305,237.49	5.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	101	$11,912,496.87	26.15%	0	$0.00	NA	0
		Unavailable	75	$8,367,166.08	18.37%	0	$0.00	NA	0
Total			**424**	**$45,551,451.40**	**100%**	**0**	**$0.00**		**0**
31371LDU0		AMERICAN HOME FUNDING INC.	24	$4,588,465.49	0.36%	0	$0.00	NA	0
		BANK OF AMERICA NA	287	$34,476,536.09	2.73%	0	$0.00	NA	0
		BANK ONE,N.A.	27	$4,569,297.13	0.36%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$180,000.00	0.01%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	$48,150,953.91	3.81%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	117	$20,228,858.20	1.6%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$98,762.60	0.01%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	16	$2,088,781.15	0.17%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	227	$30,954,389.08	2.45%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	8	$1,540,000.00	0.12%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	$455,450.00	0.04%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,137	$183,277,741.36	14.5%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$840,700.00	0.07%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	235	$38,781,467.77	3.07%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	15	$2,566,863.46	0.2%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL	7	$1,018,000.00	0.08%	0	$0.00	NA	0

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	19	$2,754,098.36	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	10	$1,564,250.00	0.12%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	410	$51,246,383.06	4.05%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$65,000.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	14	$1,939,162.24	0.15%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	11	$1,389,429.63	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	51	$8,087,409.76	0.64%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	144	$25,257,158.69	2%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	116	$17,550,576.95	1.39%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	$500,733.59	0.04%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	$2,598,849.73	0.21%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	29	$3,674,894.00	0.29%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$618,487.01	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,322,016.21	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,721,763.35	0.14%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	$487,892.34	0.04%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	32	$3,762,628.90	0.3%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	109	$18,087,607.31	1.43%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$499,383.73	0.04%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$268,388.00	0.02%	0	$0.00	NA	0	
	RBC CENTURA BANK	11	$1,362,890.16	0.11%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	12	$2,223,797.02	0.18%	0	$0.00	NA	0	
	REGIONS BANK	2	$234,823.62	0.02%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,999,060.34	0.16%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	$5,506,106.82	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,813,998.25	0.22%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	$1,153,657.23	0.09%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION	84	$10,438,128.47	0.83%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	$2,855,560.61	0.23%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$1,334,350.00	0.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	50	$6,593,981.52	0.52%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,154,955.61	0.17%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	56	$7,059,987.35	0.56%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$351,744.73	0.03%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	122	$18,984,243.31	1.5%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	84	$13,404,898.12	1.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	490	$76,802,006.31	6.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,435,380.88	0.11%	0	$0.00	NA	0
		Unavailable	3,538	$589,903,258.38	46.65%	0	$0.00	NA	0
Total			**7,986**	**$1,263,825,207.83**	**100%**	**0**	**$0.00**		**0**
31371LDV8		ABN AMRO MORTGAGE GROUP, INC.	3	$423,066.05	0.1%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$130,566.79	0.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	449	$56,590,595.68	12.73%	0	$0.00	NA	0
		BANK ONE,N.A.	15	$1,726,997.24	0.39%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$7,827,458.99	1.76%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	206	$31,537,432.80	7.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	116	$16,033,065.76	3.61%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	137	$20,222,255.82	4.55%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	67	$8,222,503.76	1.85%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$489,330.57	0.11%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	263	$32,075,476.96	7.22%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	4	$571,534.78	0.13%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$360,558.45	0.08%	0	$0.00	NA	0

	HOLYOKE CREDIT UNION	2	$126,500.00	0.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	21	$2,359,230.31	0.53%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	33	$5,214,313.25	1.17%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	22	$2,843,959.41	0.64%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	$630,000.00	0.14%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	$2,392,234.57	0.54%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$712,502.61	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$323,197.35	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,089,238.81	0.47%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	7	$885,516.34	0.2%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$110,752.57	0.02%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$230,630.15	0.05%	0	$0.00	NA	0	
	PATHFINDER BANK	2	$122,825.59	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	23	$3,272,273.12	0.74%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	10	$1,314,136.68	0.3%	0	$0.00	NA	0	
	REGIONS BANK	23	$1,939,024.42	0.44%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$2,308,840.46	0.52%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$288,150.33	0.06%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	38	$3,969,539.07	0.89%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	$7,943,748.35	1.79%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	$209,656.86	0.05%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$330,376.58	0.07%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$79,826.86	0.02%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	$912,650.80	0.21%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$56,374.05	0.01%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,934,157.39	0.44%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA	25	$2,739,259.18	0.62%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$286,589.30	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	30	$4,806,406.31	1.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	$14,682,551.05	3.3%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$60,275.00	0.01%	0	$0.00	NA	0
		Unavailable	1,495	$202,796,153.58	45.63%	0	$0.00	NA	0
Total			**3,363**	**$444,417,734.00**	**100%**	**0**	**$0.00**		**0**
31371LDW6		ALLIANCE MORTGAGE COMPANY	7	$411,510.24	1.11%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	7	$559,784.89	1.51%	0	$0.00	NA	0
		BANK ONE,N.A.	3	$334,522.26	0.9%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,708,126.97	9.97%	0	$0.00	NA	0
		CHARTER BANK	2	$248,500.00	0.67%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$213,267.94	0.57%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	12	$894,225.93	2.41%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$249,000.00	0.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,735,631.96	4.67%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,022,000.00	2.75%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$44,000.00	0.12%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$490,247.35	1.32%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	22	$1,741,493.55	4.68%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$145,443.56	0.39%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$40,000.00	0.11%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	9	$873,650.00	2.35%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	7	$702,106.19	1.89%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	$190,705.84	0.51%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$68,767.76	0.18%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	6	$454,779.98	1.22%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$190,079.82	0.51%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$444,157.46	1.19%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$115,868.82	0.31%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	7	$615,511.40	1.66%	0	$0.00	NA	0
		REGIONS BANK	3	$367,915.41	0.99%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	$2,620,588.87	7.05%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$122,468.62	0.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$338,269.68	0.91%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	2	$220,213.46	0.59%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$351,900.00	0.95%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$288,500.00	0.78%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$110,740.02	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$213,789.35	0.58%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$188,500.00	0.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$879,552.28	2.37%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	6	$180,892.60	0.49%	0	$0.00	NA	0
		Unavailable	164	$15,801,862.67	42.48%	0	$0.00	NA	0
Total			**414**	**$37,178,574.88**	**100%**	**0**	**$0.00**		**0**
31371LDX4		ALLIANCE MORTGAGE COMPANY	14	$3,298,548.56	0.21%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	309	$64,694,005.95	4.19%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	240	$38,303,614.96	2.48%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$584,225.80	0.04%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$1,083,850.80	0.07%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$313,000.00	0.02%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	15	$2,420,458.00	0.16%	0	$0.00	NA	0

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

		OLYMPIA MORTGAGE CORPORATION	5	$791,400.00	0.05%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$89,983.69	0.01%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	59	$9,250,687.38	0.6%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	27	$5,107,299.12	0.33%	0	$0.00	NA	0
		PIONEER BANK	12	$1,504,309.69	0.1%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	48	$8,387,970.65	0.54%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	$6,475,362.96	0.42%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$138,600.00	0.01%	0	$0.00	NA	0
		REGIONS BANK	97	$13,758,128.74	0.89%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$201,348.19	0.01%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	$70,829,272.62	4.59%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$344,702.79	0.02%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	12	$2,036,651.31	0.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$4,704,970.31	0.3%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$359,972.00	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	99	$17,316,016.70	1.12%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	86	$12,504,277.47	0.81%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	9	$1,314,245.00	0.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$773,076.72	0.05%	0	$0.00	NA	0
		Unavailable	3,731	$712,147,269.97	46.15%	0	$0.00	NA	0
Total			**8,423**	**$1,543,025,951.04**	**100%**	**0**	**$0.00**		**0**
31371LDY2		ALLIANCE MORTGAGE COMPANY	4	$573,079.07	0.04%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	512	$85,892,276.69	5.96%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	187	$27,249,347.61	1.89%	0	$0.00	NA	0
		BANK ONE,N.A.	126	$22,831,193.30	1.58%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,498,417.52	0.1%	0	$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	17	$1,939,947.00	0.13%	0	$0.00	NA	0	
	CHARTER BANK	14	$1,921,993.00	0.13%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$153,198.26	0.01%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	$20,953,009.93	1.45%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	$2,999,761.89	0.21%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	9	$1,161,775.67	0.08%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	180	$25,395,275.58	1.76%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$5,125,645.68	0.36%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$126,400.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,481,301.84	0.17%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,865	$292,608,422.06	20.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	32	$3,650,516.00	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$5,540,632.51	0.38%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	35	$5,631,110.26	0.39%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	21	$2,274,355.05	0.16%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$279,492.43	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	19	$2,772,630.90	0.19%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	321	$47,389,238.42	3.29%	0	$0.00	NA	0	
	HOMESTREET BANK	199	$26,704,875.00	1.85%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	$612,757.10	0.04%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$675,000.00	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	198	$32,213,136.87	2.24%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	4	$578,300.00	0.04%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	48	$5,561,960.35	0.39%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$1,616,797.62	0.11%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	80	$11,301,069.37	0.78%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$1,345,000.00	0.09%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,108,839.11	0.22%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	66	$8,437,386.66	0.59%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	$17,123,948.88	1.19%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$4,245,209.87	0.29%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	11	$1,009,532.95	0.07%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,826,304.53	0.2%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$322,799.47	0.02%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	6	$992,798.62	0.07%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	3	$535,000.00	0.04%	0	$0.00	NA	0	
		PIONEER BANK	33	$3,019,209.56	0.21%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	22	$2,865,563.77	0.2%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	$13,970,963.03	0.97%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	7	$908,900.00	0.06%	0	$0.00	NA	0	
		RBMG INC.	1	$73,100.00	0.01%	0	$0.00	NA	0	
		REGIONS BANK	200	$24,090,566.90	1.67%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	$22,384,704.37	1.55%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	12	$1,205,236.57	0.08%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	2	$190,500.00	0.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	19	$3,172,094.88	0.22%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	7	$1,087,805.75	0.08%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	76	$10,616,349.89	0.74%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	123	$14,336,668.44	0.99%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	2	$342,000.00	0.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$44,648.34	0%	0	$0.00	NA	0	
		Unavailable	4,182	$663,258,340.20	46.05%	0	$0.00	NA	0	
Total			**9,364**	**$1,441,226,388.77**	**100%**	**0**	**$0.00**		**0**	

31371LEE5		AMERICAN HOME MORTGAGE CORPORATION	15	$1,616,866.08	5.17%	0	$0.00	NA	0	
		BANK ONE,N.A.	1	$56,954.58	0.18%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$179,109.63	0.57%	0	$0.00	NA	0	
		CHARTER BANK	6	$532,156.06	1.7%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$493,823.40	1.58%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$343,300.00	1.1%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	4	$739,510.00	2.37%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	3	$277,075.99	0.89%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$521,970.76	1.67%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	9	$706,820.00	2.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$529,976.78	1.7%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$85,842.36	0.27%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$1,365,200.00	4.37%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$645,772.23	2.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$90,000.00	0.29%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$304,300.00	0.97%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$479,000.00	1.53%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$161,370.00	0.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	58	$7,074,749.31	22.63%	0	$0.00	NA	0	
		Unavailable	127	$15,060,101.74	48.16%	0	$0.00	NA	0	
Total			**263**	**$31,263,898.92**	**100%**	**0**	**$0.00**		**0**	
31371LEF2		BANK OF AMERICA NA	43	$5,203,170.33	19.36%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$979,276.04	3.64%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,114,353.24	4.15%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$187,876.01	0.7%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$992,950.00	3.69%	0	$0.00	NA	0	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$60,000.00	0.22%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	8	$566,800.00	2.11%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$354,317.20	1.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$197,107.32	0.73%	0	$0.00	NA	0
		REGIONS BANK	2	$126,984.46	0.47%	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$901,275.49	3.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$352,747.88	1.31%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$46,000.00	0.17%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$332,316.87	1.24%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$231,395.16	0.86%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	$4,128,120.43	15.36%	0	$0.00	NA	0
		Unavailable	108	$11,107,562.82	41.32%	0	$0.00	NA	0
Total			**264**	**$26,882,253.25**	**100%**	**0**	**$0.00**		**0**
31371LEG0		COUNTRYWIDE HOME LOANS, INC.	4	$573,971.28	44.75%	0	$0.00	NA	0
		Unavailable	3	$708,710.83	55.25%	0	$0.00	NA	0
Total			**7**	**$1,282,682.11**	**100%**	**0**	**$0.00**		**0**
31371LEH8		COUNTRYWIDE HOME LOANS, INC.	73	$9,929,792.47	63.06%	0	$0.00	NA	0
		Unavailable	30	$5,815,612.39	36.94%	0	$0.00	NA	0
Total			**103**	**$15,745,404.86**	**100%**	**0**	**$0.00**		**0**
31371LEJ4		COUNTRYWIDE HOME LOANS, INC.	41	$4,516,867.36	21.03%	0	$0.00	NA	0
		Unavailable	106	$16,958,733.87	78.97%	0	$0.00	NA	0
Total			**147**	**$21,475,601.23**	**100%**	**0**	**$0.00**		**0**
31371LEK1		COUNTRYWIDE HOME LOANS, INC.	5	$916,582.00	26.3%	0	$0.00	NA	0
		Unavailable	18	$2,568,243.12	73.7%	0	$0.00	NA	0
Total			**23**	**$3,484,825.12**	**100%**	**0**	**$0.00**		**0**
31371LEM7		COUNTRYWIDE HOME LOANS, INC.	44	$6,831,130.18	33.24%	0	$0.00	NA	0
		Unavailable	86	$13,721,252.73	66.76%	0	$0.00	NA	0
Total			**130**	**$20,552,382.91**	**100%**	**0**	**$0.00**		**0**

31371LEN5		COUNTRYWIDE HOME LOANS, INC.	1	$91,168.65	3.31%	0	$0.00	NA	0	
		Unavailable	21	$2,662,585.73	96.69%	0	$0.00	NA	0	
Total			**22**	**$2,753,754.38**	**100%**	**0**	**$0.00**		**0**	
31371LER6		COUNTRYWIDE HOME LOANS, INC.	4	$805,800.00	15.37%	0	$0.00	NA	0	
		Unavailable	27	$4,435,588.68	84.63%	0	$0.00	NA	0	
Total			**31**	**$5,241,388.68**	**100%**	**0**	**$0.00**		**0**	
31371LES4		COUNTRYWIDE HOME LOANS, INC.	18	$4,016,401.46	22.66%	0	$0.00	NA	0	
		Unavailable	60	$13,709,731.31	77.34%	0	$0.00	NA	0	
Total			**78**	**$17,726,132.77**	**100%**	**0**	**$0.00**		**0**	
31371LET2		COUNTRYWIDE HOME LOANS, INC.	6	$1,200,870.00	18.11%	0	$0.00	NA	0	
		Unavailable	30	$5,430,240.26	81.89%	0	$0.00	NA	0	
Total			**36**	**$6,631,110.26**	**100%**	**0**	**$0.00**		**0**	
31371RR32		CITIMORTGAGE, INC.	5	$402,181.48	40.65%	0	$0.00	NA	0	
		Unavailable	4	$587,300.00	59.35%	0	$0.00	NA	0	
Total			**9**	**$989,481.48**	**100%**	**0**	**$0.00**		**0**	
31371RR40		Unavailable	1	$131,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$131,700.00**	**100%**	**0**	**$0.00**		**0**	
31371RR99		CITIMORTGAGE, INC.	1	$121,363.85	17.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$339,945.28	49.67%	0	$0.00	NA	0	
		Unavailable	2	$223,111.82	32.6%	0	$0.00	NA	0	
Total			**7**	**$684,420.95**	**100%**	**0**	**$0.00**		**0**	
31371RRN8		HIBERNIA NATIONAL BANK	7	$723,351.20	7.25%	0	$0.00	NA	0	
		Unavailable	74	$9,250,143.17	92.75%	0	$0.00	NA	0	
Total			**81**	**$9,973,494.37**	**100%**	**0**	**$0.00**		**0**	
31371RRR9		CITIMORTGAGE, INC.	62	$8,391,490.38	19.32%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	10	$918,032.70	2.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	11	$1,330,257.93	3.06%	0	$0.00	NA	0	
		Unavailable	214	$32,788,593.75	75.51%	0	$0.00	NA	0	
Total			**297**	**$43,428,374.76**	**100%**	**0**	**$0.00**		**0**	
31371RRS7		CITIMORTGAGE, INC.	27	$4,425,121.16	17.72%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK	4	$344,474.31	1.38%	0	$0.00	NA	0
		OHIO SAVINGS BANK	18	$1,309,476.91	5.24%	0	$0.00	NA	0
		Unavailable	134	$18,892,608.98	75.66%	0	$0.00	NA	0
Total			**183**	**$24,971,681.36**	**100%**	**0**	**$0.00**		**0**
31371RRW8		WACHOVIA MORTGAGE CORPORATION	13	$1,409,050.39	28.77%	0	$0.00	NA	0
		Unavailable	27	$3,488,614.79	71.23%	0	$0.00	NA	0
Total			**40**	**$4,897,665.18**	**100%**	**0**	**$0.00**		**0**
31371RRX6		CITIMORTGAGE, INC.	28	$4,293,053.19	72.91%	0	$0.00	NA	0
		Unavailable	9	$1,595,165.10	27.09%	0	$0.00	NA	0
Total			**37**	**$5,888,218.29**	**100%**	**0**	**$0.00**		**0**
31371RSA5		CITIMORTGAGE, INC.	4	$422,559.33	42.97%	0	$0.00	NA	0
		Unavailable	4	$560,773.13	57.03%	0	$0.00	NA	0
Total			**8**	**$983,332.46**	**100%**	**0**	**$0.00**		**0**
31371RSD9		COUNTRYWIDE HOME LOANS, INC.	1	$204,000.00	18.23%	0	$0.00	NA	0
		Unavailable	5	$915,327.94	81.77%	0	$0.00	NA	0
Total			**6**	**$1,119,327.94**	**100%**	**0**	**$0.00**		**0**
31371RSG2		WACHOVIA MORTGAGE CORPORATION	1	$39,750.00	100%	0	$0.00	NA	0
Total			**1**	**$39,750.00**	**100%**	**0**	**$0.00**		**0**
31376KAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$214,941.38	0.07%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	47	$11,140,195.75	3.71%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$673,150.06	0.22%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$459,800.00	0.15%	0	$0.00	NA	0
		AF BANK	1	$251,000.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,501,896.27	0.5%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	4	$853,424.26	0.28%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,129,492.44	0.38%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$595,900.00	0.2%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$198,540.06	0.07%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	10	$2,281,000.00	0.76%	0	$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	$589,569.50	0.2%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$1,019,043.44	0.34%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$191,769.25	0.06%	0	$0.00	NA	0
	AUBURNBANK	5	$1,060,108.50	0.35%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	$2,094,053.88	0.7%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	$1,131,395.44	0.38%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$269,675.56	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	41	$9,199,254.10	3.07%	0	$0.00	NA	0
	BANK OF HAWAII	54	$14,146,622.11	4.71%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$1,112,101.32	0.37%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,465,126.75	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$322,312.25	0.11%	0	$0.00	NA	0
	BENCHMARK BANK	3	$588,626.94	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$756,284.31	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	79	$17,723,957.30	5.91%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	$538,359.88	0.18%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$344,816.44	0.11%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$199,759.69	0.07%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	21	$5,499,215.44	1.83%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$524,000.00	0.17%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$178,680.00	0.06%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$485,000.00	0.16%	0	$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	$391,120.13	0.13%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,005,678.88	0.34%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,948,423.07	0.65%	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$171,900.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	7	$2,072,747.01	0.69%	0	$0.00	NA	0

	CENTRAL STATE BANK	1	$195,769.88	0.07%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$223,000.00	0.07%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$177,500.00	0.06%	0	$0.00	NA	0
	CITYWIDE BANK	19	$4,249,051.39	1.42%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$448,000.00	0.15%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,747.88	0.07%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$232,000.00	0.08%	0	$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$923,313.63	0.31%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	6	$1,286,420.14	0.43%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$474,299.75	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$488,406.50	0.16%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	10	$2,367,563.43	0.79%	0	$0.00	NA	0
	CORTRUST BANK	4	$951,004.51	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,606,311.13	0.87%	0	$0.00	NA	0
	CROWN BANK, N.A.	1	$250,600.00	0.08%	0	$0.00	NA	0
	DENALI STATE BANK	1	$162,804.13	0.05%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$169,396.19	0.06%	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$321,540.06	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$492,111.50	0.16%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$488,284.32	0.16%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$360,200.00	0.12%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	$190,775.75	0.06%	0	$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	$269,675.56	0.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$788,007.26	0.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$261,685.19	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$458,443.75	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	2	$350,000.00	0.12%	0	$0.00	NA	0

	CHARLES							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$995,429.94	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$278,000.00	0.09%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$425,599.69	0.14%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	35	$9,675,594.34	3.22%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$609,132.81	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$3,096,081.45	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	$913,410.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$167,348.63	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	$3,575,798.34	1.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	8	$1,881,551.50	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$197,300.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	$380,852.32	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$220,041.31	0.07%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	$1,445,405.06	0.48%	0	$0.00	NA	0
	FIRST SAVINGS BANK	2	$561,000.00	0.19%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$198,600.00	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	$6,130,005.53	2.04%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	$339,024.63	0.11%	0	$0.00	NA	0
	FREMONT BANK	15	$3,786,750.81	1.26%	0	$0.00	NA	0
	FULTON BANK	2	$358,059.56	0.12%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	$1,375,998.69	0.46%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	14	$3,546,707.83	1.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$173,500.00	0.06%	0	$0.00	NA	0
	GRANITE BANK	2	$419,794.94	0.14%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$189,876.81	0.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	$6,226,219.40	2.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$2,067,391.51	0.69%	0	$0.00	NA	0
		8	$1,743,136.07	0.58%	0	$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HAWAII HOME LOANS, INC.	45	$13,184,476.20	4.39%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	6	$1,778,107.25	0.59%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$536,803.19	0.18%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$215,000.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$1,182,300.00	0.39%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$247,081.56	0.08%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$181,875.00	0.06%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$433,075.38	0.14%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$174,789.69	0.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,585.06	0.06%	0	$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	$519,258.19	0.17%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	$955,357.50	0.32%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$469,750.00	0.16%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,194,000.00	0.4%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	$1,588,059.50	0.53%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$1,373,760.57	0.46%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$165,100.00	0.06%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,982,509.69	0.66%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	5	$1,003,536.82	0.33%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$183,000.00	0.06%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$1,679,339.95	0.56%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,063,594.88	0.35%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$559,651.50	0.19%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$337,574.69	0.11%	0	$0.00	NA	0
	METROBANK	1	$241,000.00	0.08%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$178,784.88	0.06%	0	$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,247,375.81	0.42%	0	$0.00	NA	0	
	MID-STATE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$346,802.75	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$270,063.13	0.09%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$235,200.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$179,788.63	0.06%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$1,059,417.75	0.35%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	$2,146,667.13	0.72%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$447,461.69	0.15%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	6	$1,170,464.26	0.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$186,729.69	0.06%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	14	$3,140,153.27	1.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	4	$759,291.76	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$940,701.19	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$699,166.62	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,655,685.20	0.55%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$214,735.63	0.07%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	21	$4,824,052.89	1.61%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$322,321.13	0.11%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$229,729.94	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,430,910.75	0.48%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$197,140.13	0.07%	0	$0.00	NA	0	
	PFF BANK AND TRUST	4	$758,071.20	0.25%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$175,543.63	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$191,125.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$344,956.06	0.11%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK	1	$321,613.06	0.11%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	$3,433,373.57	1.14%	0	$0.00	NA	0	
	QUAKER CITY BANK	3	$834,159.82	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,450.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$163,817.88	0.05%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$452,701.62	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	16	$3,938,728.12	1.31%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$189,760.94	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	10	$2,538,115.89	0.85%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$182,780.06	0.06%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	8	$1,639,830.01	0.55%	0	$0.00	NA	0	
	SIX RIVERS BANK	1	$169,800.00	0.06%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$1,797,500.70	0.6%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$169,795.69	0.06%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$655,443.88	0.22%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$299,925.13	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$296,643.13	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	20	$4,050,700.44	1.35%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$642,366.51	0.21%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	5	$1,119,786.75	0.37%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$902,004.32	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$408,409.06	0.14%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$177,000.00	0.06%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$278,057.63	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$159,803.25	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$609,266.95	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL	3	$607,269.38	0.2%	0	$0.00	NA	0	

		BANK								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$456,000.00	0.15%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	2	$461,762.06	0.15%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	4	$998,233.76	0.33%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$595,000.00	0.2%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	4	$791,436.75	0.26%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$185,277.06	0.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	6	$1,128,393.40	0.38%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	20	$4,778,401.09	1.59%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$493,056.82	0.16%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$181,500.00	0.06%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	3	$772,071.07	0.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	11	$2,221,540.38	0.74%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$264,681.56	0.09%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$218,730.69	0.07%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$165,800.50	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$687,854.38	0.23%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$184,777.69	0.06%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	110	$26,397,227.72	8.8%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	5	$1,010,180.25	0.34%	0	$0.00	NA	0	
		Unavailable	88	$21,056,786.65	7.04%	0	$0.00	NA	0	
Total			**1,286**	**$300,039,206.89**	**100%**	**0**	**$0.00**		**0**	
31376KAR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	$5,032,925.76	0.67%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	77	$17,513,451.53	2.34%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$561,355.25	0.07%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$193,600.00	0.03%	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	12	$2,829,193.26	0.38%	0	$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	$322,700.00	0.04%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$277,924.81	0.04%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	$1,505,028.63	0.2%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	8	$1,566,564.51	0.21%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$618,423.38	0.08%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$301,704.75	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$1,143,156.31	0.15%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	$165,310.13	0.02%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$458,000.00	0.06%	0	$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	10	$2,593,638.01	0.35%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	$414,600.00	0.06%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	$931,123.20	0.12%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$397,555.81	0.05%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$649,366.75	0.09%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	$731,654.06	0.1%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$210,000.00	0.03%	0	$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	$170,744.00	0.02%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$537,274.75	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	$1,317,579.56	0.18%	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$3,561,417.58	0.47%	0	$0.00	NA	0
	BANK CENTER FIRST	2	$515,978.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	5	$986,222.07	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	65	$17,905,764.17	2.39%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$167,807.25	0.02%	0	$0.00	NA	0
	BANK OF STANLY	2	$439,888.88	0.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	9	$2,028,979.63	0.27%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,456,854.00	0.33%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	6	$1,411,790.14	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$218,000.00	0.03%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$459,086.88	0.06%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$268,000.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$264,696.00	0.04%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$170,604.06	0.02%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$6,765,700.88	0.9%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	5	$1,109,547.31	0.15%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	12	$2,540,305.01	0.34%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$227,000.00	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	54	$12,845,218.75	1.71%	0	$0.00	NA	0	
	BUSEY BANK	2	$467,467.57	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	6	$1,324,144.51	0.18%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,621,295.32	0.35%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	63	$13,840,869.33	1.85%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$507,429.13	0.07%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$3,938,405.52	0.53%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$1,847,873.88	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$1,558,364.57	0.21%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$176,076.19	0.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$5,884,876.76	0.78%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,359,923.50	0.18%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	5	$1,369,358.56	0.18%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$322,329.81	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$738,768.07	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$901,124.13	0.12%	0	$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	11	$2,510,224.88	0.33%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	$185,037.50	0.02%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$399,450.00	0.05%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	4	$933,530.38	0.12%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	11	$2,620,808.49	0.35%	0	$0.00	NA	0	
	CITYWIDE BANK	27	$6,097,051.27	0.81%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	$860,674.13	0.11%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$171,100.00	0.02%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$451,965.19	0.06%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$212,000.00	0.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$213,500.00	0.03%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$682,671.63	0.09%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,404,583.37	0.19%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$606,871.19	0.08%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$185,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$499,472.94	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$479,713.13	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$228,700.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$395,275.75	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	1	$212,000.00	0.03%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	5	$1,311,565.44	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,143,553.01	0.29%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$198,277.56	0.03%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$521,630.63	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$179,798.25	0.02%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$274,000.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$529,100.88	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$379,380.88	0.05%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$167,807.25	0.02%	0	$0.00	NA	0	
		10	$2,008,907.90	0.27%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	4	$914,215.31	0.12%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	$1,192,195.57	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	7	$1,412,389.38	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$3,957,640.95	0.53%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$228,000.00	0.03%	0	$0.00	NA	0
	EAGLE BANK	3	$706,190.13	0.09%	0	$0.00	NA	0
	EASTERN BANK	1	$199,500.00	0.03%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$319,632.94	0.04%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$243,732.88	0.03%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$421,138.31	0.06%	0	$0.00	NA	0
	EVERTRUST BANK	2	$374,574.81	0.05%	0	$0.00	NA	0
	EXTRACO MORTGAGE	15	$3,261,703.89	0.43%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	8	$1,894,974.75	0.25%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$812,333.44	0.11%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	8	$1,858,000.00	0.25%	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$409,626.38	0.05%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$656,450.88	0.09%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$275,800.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$231,200.00	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$368,980.69	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	12	$2,636,698.14	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	$430,522.82	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$202,767.13	0.03%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,356,844.50	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$510,346.75	0.07%	0	$0.00	NA	0

	FIRST FEDERAL BANK, FSB	9	$1,921,249.81	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$226,751.50	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$353,013.69	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$2,727,020.25	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$428,783.19	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$370,913.38	0.05%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	2	$364,785.94	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	17	$4,808,196.52	0.64%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,162,473.71	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$3,181,489.13	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	31	$7,036,372.26	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$641,979.69	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	17	$3,908,977.94	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$223,243.63	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$199,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$995,208.70	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$169,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$282,400.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$423,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$188,100.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$498,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	$691,429.81	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$236,291.88	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	9	$2,165,585.93	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$891,650.06	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$501,000.00	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	4	$912,563.69	0.12%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$167,807.25	0.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	23	$4,868,760.01	0.65%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	7	$1,958,815.88	0.26%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	$2,589,252.14	0.35%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	19	$4,159,282.21	0.55%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$165,000.00	0.02%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$300,000.00	0.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$297,000.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	168	$40,259,709.21	5.37%	0	$0.00	NA	0	
	FULTON BANK	7	$1,599,953.69	0.21%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$412,500.00	0.06%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	24	$5,833,172.00	0.78%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	9	$1,764,753.77	0.24%	0	$0.00	NA	0	
	GRANITE BANK	9	$2,076,207.70	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	10	$1,870,676.57	0.25%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$176,600.00	0.02%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	15	$3,195,220.51	0.43%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$179,294.06	0.02%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	34	$7,724,095.01	1.03%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	$3,510,729.62	0.47%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	$1,966,205.51	0.26%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$289,417.63	0.04%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$390,743.00	0.05%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	32	$9,056,198.21	1.21%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$207,300.00	0.03%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	$1,778,741.75	0.24%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$364,980.81	0.05%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	6	$1,429,040.38	0.19%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	1	$232,239.44	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$219,753.44	0.03%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$499,746.25	0.07%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	13	$2,725,570.84	0.36%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$797,851.50	0.11%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$199,500.00	0.03%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$377,031.75	0.05%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$259,715.38	0.03%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	3	$585,850.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$814,537.13	0.11%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$1,592,741.18	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$662,032.31	0.09%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$231,746.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$848,794.94	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$623,455.81	0.08%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$535,329.81	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$191,784.81	0.03%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	2	$483,777.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	30	$6,252,634.40	0.83%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$413,018.81	0.06%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,619,338.82	0.22%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	9	$1,778,578.45	0.24%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$377,784.31	0.05%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$178,500.00	0.02%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$215,508.19	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,570,617.19	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$956,061.69	0.13%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	33	$6,623,150.47	0.88%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$1,810,127.62	0.24%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY	1	$305,738.00	0.04%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	79	$19,741,912.79	2.63%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	42	$8,628,123.84	1.15%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$447,772.88	0.06%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$175,298.69	0.02%	0	$0.00	NA	0	
	LORIMAC CORPORATION	2	$532,690.19	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	55	$13,439,955.73	1.79%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$238,226.38	0.03%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$316,445.00	0.04%	0	$0.00	NA	0	
	MACON SAVINGS BANK	7	$1,687,414.44	0.23%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$886,472.63	0.12%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	11	$2,524,504.57	0.34%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	3	$669,743.94	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,509,201.63	0.2%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$738,100.00	0.1%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	$457,380.19	0.06%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$319,641.38	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$594,900.00	0.08%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	$804,543.88	0.11%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$499,137.31	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$6,033,995.08	0.8%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$567,602.69	0.08%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$685,961.94	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$539,394.63	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$1,835,919.00	0.24%	0	$0.00	NA	0	

	METROBANK	6	$1,289,247.01	0.17%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	69	$16,149,861.81	2.15%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$893,523.69	0.12%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$789,451.75	0.11%	0	$0.00	NA	0
	MID-STATE BANK	6	$1,547,991.38	0.21%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,319,919.51	0.18%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	$920,168.94	0.12%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$322,700.00	0.04%	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,157,963.00	0.15%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$355,000.00	0.05%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,679,675.76	0.22%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$418,000.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$419,274.00	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	26	$5,821,041.20	0.78%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$309,261.13	0.04%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$399,754.81	0.05%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$1,544,542.44	0.21%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	$905,151.26	0.12%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,500.00	0.02%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	77	$18,218,841.50	2.43%	0	$0.00	NA	0
	NAZARENE CREDIT UNION	3	$749,700.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	$2,510,827.83	0.33%	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$322,329.81	0.04%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$565,000.00	0.08%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	$169,809.50	0.02%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	$2,712,577.26	0.36%	0	$0.00	NA	0
	NORTHMARK BANK	6	$1,412,670.33	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	77	$17,049,298.79	2.27%	0	$0.00	NA	0

	NORWOOD COOPERATIVE BANK	9	$2,026,594.69	0.27%	0	$0.00	NA	0
	NPB MORTGAGE LLC	3	$533,986.06	0.07%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$411,373.88	0.05%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	$492,792.32	0.07%	0	$0.00	NA	0
	OAK BANK	13	$2,881,772.13	0.38%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	4	$1,069,955.06	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	6	$1,440,344.71	0.19%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	$410,000.00	0.05%	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	$937,000.00	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$751,163.07	0.1%	0	$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	$213,600.00	0.03%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$449,719.81	0.06%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	34	$7,285,617.70	0.97%	0	$0.00	NA	0
	PEOPLES BANK	1	$224,741.88	0.03%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$415,777.25	0.06%	0	$0.00	NA	0
	PFF BANK AND TRUST	4	$861,433.01	0.11%	0	$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$287,684.75	0.04%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,444,042.89	0.19%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$909,673.44	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$439,700.57	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$1,269,474.75	0.17%	0	$0.00	NA	0
	QUAKER CITY BANK	4	$841,545.56	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$434,008.13	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$269,690.25	0.04%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$237,233.81	0.03%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	19	$4,250,435.08	0.57%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$362,237.75	0.05%	0	$0.00	NA	0
	ROEBLING SAVINGS AND	1	$178,000.00	0.02%	0	$0.00	NA	0

	LOAN							
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$398,557.63	0.05%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$367,780.38	0.05%	0	$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$203,000.00	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,037,118.38	0.14%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	7	$1,541,300.00	0.21%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	$571,037.88	0.08%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	117	$26,422,826.66	3.52%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	$1,494,494.69	0.2%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	$1,069,994.37	0.14%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	12	$2,909,229.89	0.39%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	89	$19,374,438.42	2.58%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$184,792.69	0.02%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$448,678.81	0.06%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$495,449.81	0.07%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.02%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	7	$1,564,667.58	0.21%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	64	$14,108,279.06	1.88%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	16	$3,535,538.88	0.47%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	$4,609,085.78	0.61%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	$1,369,926.13	0.18%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$249,726.31	0.03%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$205,763.69	0.03%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$322,700.00	0.04%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$388,553.75	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$172,000.00	0.02%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$1,222,796.00	0.16%	0	$0.00	NA	0
	STATE CENTRAL CREDIT	3	$605,601.44	0.08%	0	$0.00	NA	0

	UNION								
	STATE EMPLOYEES CREDIT UNION	7	$1,445,368.38	0.19%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$200,769.44	0.03%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$362,483.63	0.05%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	3	$704,041.38	0.09%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$185,891.44	0.02%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$380,800.00	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$797,583.94	0.11%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$184,797.50	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$189,787.06	0.03%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$322,700.00	0.04%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$412,715.50	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$397,548.19	0.05%	0	$0.00	NA	0	
	THE PARK BANK	16	$3,612,304.88	0.48%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	$441,728.81	0.06%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$269,733.13	0.04%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,184,048.56	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$164,810.69	0.02%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$940,733.94	0.13%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$485,649.01	0.06%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	11	$2,273,427.62	0.3%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	5	$1,077,871.12	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	$3,018,195.38	0.4%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$770,741.13	0.1%	0	$0.00	NA	0	
	UNION BANK	11	$2,884,942.82	0.38%	0	$0.00	NA	0	

	UNION CENTER NATIONAL BANK	3	$766,601.50	0.1%	0	$0.00	NA	0	
	UNIONBANK	3	$644,570.81	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$818,663.81	0.11%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$244,000.00	0.03%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$322,338.38	0.04%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	53	$12,154,437.49	1.62%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	20	$4,413,897.32	0.59%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$887,796.56	0.12%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$462,261.13	0.06%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$322,700.00	0.04%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	$592,982.12	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	21	$4,469,861.69	0.6%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	$564,706.39	0.08%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$823,006.19	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$479,750.00	0.06%	0	$0.00	NA	0	
	VIRTUALBANK	2	$613,975.13	0.08%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$180,850.00	0.02%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$254,707.50	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,489,565.15	0.33%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$710,479.94	0.09%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	9	$1,967,013.64	0.26%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$267,500.00	0.04%	0	$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	$300,000.00	0.04%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$585,838.19	0.08%	0	$0.00	NA	0	
	WOODLAND CAPITAL CORPORATION	2	$518,756.81	0.07%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	8	$1,759,048.06	0.23%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	48	$11,179,405.85	1.49%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	$531,000.00	0.07%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	$746,470.13	0.1%	0	$0.00	NA	0	

		YADKIN VALLEY BANK AND TRUST COMPANY	4	$892,803.57	0.12%	0	$0.00	NA	0
		Unavailable	263	$61,967,029.40	8.31%	0	$0.00	NA	0
Total			**3,286**	**$750,065,655.00**	**100%**	**0**	**$0.00**		**0**
31376KAS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,157,259.31	0.48%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$215,774.44	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$446,348.69	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$663,288.32	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,454.38	0.08%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	5	$1,265,655.63	0.52%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	11	$2,727,973.51	1.12%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$185,250.00	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	30	$6,095,789.96	2.51%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	88	$18,569,255.01	7.65%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	$286,691.44	0.12%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$214,549.94	0.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$550,223.31	0.23%	0	$0.00	NA	0
		BANK MUTUAL	10	$2,047,151.75	0.84%	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$209,786.88	0.09%	0	$0.00	NA	0
		BANK OF HAWAII	2	$575,408.50	0.24%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$215,000.00	0.09%	0	$0.00	NA	0
		BANK OF LENOX	1	$191,700.00	0.08%	0	$0.00	NA	0
		BANK OF NEWPORT	13	$3,037,986.12	1.25%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$475,706.31	0.2%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,178,963.01	0.9%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$249,712.38	0.1%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$1,375,541.31	0.57%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	2	$699,718.06	0.29%	0	$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00	NA	0

	BLUE BALL NATIONAL BANK	3	$554,429.94	0.23%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$197,398.50	0.08%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$299,694.13	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,690,955.94	0.7%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$439,540.50	0.18%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$576,900.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$740,576.12	0.3%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$178,313.63	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$1,060,674.43	0.44%	0	$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	$2,841,766.89	1.17%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$192,614.75	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$472,510.94	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,594.06	0.08%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$603,300.00	0.25%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$221,274.13	0.09%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$434,556.44	0.18%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$186,864.69	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$424,715.38	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$344,035.75	0.14%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$180,311.50	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$644,663.44	0.27%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$207,533.06	0.09%	0	$0.00	NA	0	
	CUMANET, LLC	1	$174,821.56	0.07%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$232,900.00	0.1%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	2	$395,213.25	0.16%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$433,358.12	0.18%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$177,822.75	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,755.25	0.1%	0	$0.00	NA	0	
	DFCU FINANCIAL	26	$5,727,664.43	2.36%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$165,527.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$821,083.63	0.34%	0	$0.00	NA	0	
	EASTERN BANK	7	$1,580,671.12	0.65%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$411,300.88	0.17%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$765,371.94	0.32%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$443,712.88	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$195,780.44	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$281,712.44	0.12%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	13	$3,531,394.94	1.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$193,307.31	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$181,815.31	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$870,789.81	0.36%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$512,733.50	0.21%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,650,679.57	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$210,750.00	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$998,344.13	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$285,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$765,516.06	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$177,123.50	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$322,363.06	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$929,541.12	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$753,092.39	0.31%	0	$0.00	NA	0	

	FIRST PLACE BANK	36	$7,561,571.23	3.11%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$774,912.75	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$292,500.00	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$479,563.50	0.2%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	88	$20,587,243.21	8.48%	0	$0.00	NA	0	
	FULTON BANK	3	$653,825.94	0.27%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$1,516,993.44	0.62%	0	$0.00	NA	0	
	GRANITE BANK	2	$339,245.38	0.14%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	$807,919.07	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$185,805.75	0.08%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$233,655.75	0.1%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$555,383.07	0.23%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$375,616.63	0.15%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	2	$404,077.63	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$557,791.50	0.23%	0	$0.00	NA	0	
	HOME STATE BANK	1	$242,758.06	0.1%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$618,488.12	0.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$165,738.75	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$179,812.06	0.07%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$219,775.69	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$384,613.32	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$392,702.63	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	30	$6,418,323.57	2.64%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$231,200.00	0.1%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$230,159.44	0.09%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$344,718.44	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	4	$961,952.31	0.4%	0	$0.00	NA	0	

	LEADER BANK, N.A.	2	$475,000.00	0.2%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$821,430.50	0.34%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$339,826.63	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$962,714.32	0.4%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$504,372.19	0.21%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$189,002.44	0.08%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$659,700.00	0.27%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	7	$1,878,463.82	0.77%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	$182,313.88	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,073,589.50	0.44%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$543,445.75	0.22%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$232,000.00	0.1%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$398,083.87	0.16%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,209,726.08	0.5%	0	$0.00	NA	0
	METROBANK	1	$186,804.75	0.08%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$493,467.81	0.2%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,705,452.19	1.94%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$208,000.00	0.09%	0	$0.00	NA	0
	MID-STATE BANK	23	$4,967,628.22	2.05%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$431,448.81	0.18%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$183,807.88	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	$1,528,368.01	0.63%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$383,208.50	0.16%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$947,829.06	0.39%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	28	$6,886,897.39	2.84%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	$2,914,894.25	1.2%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$229,529.81	0.09%	0	$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	2	$382,830.01	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,450.00	0.07%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$184,811.38	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$582,727.69	0.24%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$392,831.75	0.16%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	6	$1,201,779.94	0.49%	0	$0.00	NA	0	
	OCEANFIRST BANK	20	$4,395,908.27	1.81%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	5	$1,139,716.13	0.47%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$207,792.88	0.09%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,821.56	0.07%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	27	$6,237,919.85	2.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,047,808.37	0.43%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$439,820.50	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$173,818.31	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$745,500.37	0.31%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$179,812.06	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,700.00	0.09%	0	$0.00	NA	0	
	S&T BANK	2	$376,011.87	0.15%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$236,000.00	0.1%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	35	$7,826,490.38	3.22%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$215,535.19	0.09%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$536,258.07	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$2,264,767.25	0.93%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$302,500.00	0.12%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	$888,654.31	0.37%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$486,519.38	0.2%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$180,311.50	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$910,286.75	0.37%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$265,000.00	0.11%	0	$0.00	NA	0	

		STATE EMPLOYEES CREDIT UNION	1	$183,812.38	0.08%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$191,799.50	0.08%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$224,321.00	0.09%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$215,774.44	0.09%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$182,500.00	0.08%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	12	$2,804,388.76	1.15%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	7	$1,570,226.44	0.65%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$175,640.19	0.07%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$167,100.00	0.07%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$194,546.63	0.08%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$189,007.25	0.08%	0	$0.00	NA	0
		UNION BANK	22	$5,303,852.77	2.18%	0	$0.00	NA	0
		UNIONBANK	2	$374,800.00	0.15%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	$2,225,629.44	0.92%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	18	$3,998,883.59	1.65%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$164,831.75	0.07%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	45	$10,389,297.79	4.28%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,839.63	0.07%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$190,000.00	0.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$532,700.06	0.22%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	5	$1,067,246.26	0.44%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$487,493.57	0.2%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$445,034.88	0.18%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$2,012,822.76	0.83%	0	$0.00	NA	0
		Unavailable	89	$18,363,347.37	6.56%	0	$0.00	NA	0
Total			**1,107**	**$245,197,692.00**	**100%**	**0**	**$0.00**		**0**
31376KAT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	27	$6,532,767.64	2.18%	0	$0.00	NA	0

		INC.								
		1ST ADVANTAGE MORTGAGE, LLC	26	$5,673,389.89	1.89%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$936,356.50	0.31%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$654,057.44	0.22%	0	$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	1	$166,430.00	0.06%	0	$0.00	NA	0	
		AF BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	9	$1,873,339.94	0.62%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$308,310.00	0.1%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$604,290.69	0.2%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$240,607.88	0.08%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$646,407.94	0.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$993,990.06	0.33%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	2	$403,404.44	0.13%	0	$0.00	NA	0	
		AMERICANA NATIONAL BANK	2	$412,076.38	0.14%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	10	$1,940,544.25	0.65%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	5	$970,409.37	0.32%	0	$0.00	NA	0	
		ATLANTIC SAVINGS BANK FSB	1	$209,181.00	0.07%	0	$0.00	NA	0	
		AUBURNBANK	5	$896,783.13	0.3%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$534,295.31	0.18%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	3	$524,541.70	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	36	$7,395,372.09	2.47%	0	$0.00	NA	0	
		BANK CENTER FIRST	4	$789,100.00	0.26%	0	$0.00	NA	0	
		BANK OF HAWAII	70	$16,284,028.35	5.43%	0	$0.00	NA	0	
		BANK OF STANLY	1	$190,000.00	0.06%	0	$0.00	NA	0	
		BANK OF THE CASCADES	5	$1,205,200.00	0.4%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,364,494.63	0.45%	0	$0.00	NA	0	
		BANKILLINOIS	1	$165,352.56	0.06%	0	$0.00	NA	0	
		BANKIOWA	1	$158,000.00	0.05%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$325,030.13	0.11%	0	$0.00	NA	0	
		BENCHMARK MORTGAGE CORPORATION	2	$323,832.13	0.11%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	$268,936.06	0.09%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$481,359.07	0.16%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	$540,105.25	0.18%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	$710,220.00	0.24%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	44	$10,366,079.57	3.46%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$205,000.00	0.07%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	3	$617,010.88	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$764,082.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$320,744.19	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$2,921,739.45	0.97%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$257,979.44	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$381,795.63	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$472,700.00	0.16%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$245,040.56	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	4	$742,800.00	0.25%	0	$0.00	NA	0	
	CITYWIDE BANK	8	$1,864,255.82	0.62%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$593,568.69	0.2%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$465,945.25	0.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$171,329.19	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$1,142,476.56	0.38%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	4	$674,561.94	0.22%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$175,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$901,433.89	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$406,300.00	0.14%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK	3	$496,400.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$180,148.50	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	2	$348,499.31	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	22	$4,129,644.96	1.38%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$424,025.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$351,217.25	0.12%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$359,343.81	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$967,904.00	0.32%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	$569,316.75	0.19%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$165,857.31	0.06%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$174,808.44	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$978,091.31	0.33%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$149,421.00	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$190,790.00	0.06%	0	$0.00	NA	0	
	EASTERN BANK	1	$149,415.00	0.05%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$439,350.81	0.15%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$319,522.81	0.11%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	2	$358,610.38	0.12%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$330,000.00	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$483,000.00	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$883,800.63	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,450.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	4	$767,749.87	0.26%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$189,251.31	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$159,077.13	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$437,945.50	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$191,500.00	0.06%	0	$0.00	NA	0	

	FIRST FUTURE FEDERAL CREDIT UNION	1	$293,251.81	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	22	$5,414,232.94	1.8%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$3,804,605.44	1.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$871,169.88	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$490,666.69	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	$3,510,638.71	1.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,400.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$822,500.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$195,280.81	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	8	$2,131,158.44	0.71%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$521,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$478,128.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	$443,433.75	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$199,228.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$333,338.00	0.11%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	$2,238,947.63	0.75%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	$1,026,200.00	0.34%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$206,000.00	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	21	$4,399,910.95	1.47%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	$328,300.00	0.11%	0	$0.00	NA	0
	FOSTER BANK	2	$440,000.00	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$529,035.00	0.18%	0	$0.00	NA	0
	FULTON BANK	1	$168,825.19	0.06%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	$1,424,602.19	0.47%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	8	$1,709,160.32	0.57%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$456,371.19	0.15%	0	$0.00	NA	0
	GRANITE BANK	1	$167,338.00	0.06%	0	$0.00	NA	0
	GREATER NEVADA	6	$1,000,911.06	0.33%	0	$0.00	NA	0

	MORTGAGE SERVICES								
	GROUP ONE MORTGAGE	1	$268,448.94	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$3,397,786.01	1.13%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$162,364.25	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	59	$12,636,077.29	4.21%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	10	$2,123,449.44	0.71%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	4	$686,456.69	0.23%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	17	$5,083,177.95	1.69%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	6	$1,481,668.33	0.49%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$152,971.69	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$712,440.06	0.24%	0	$0.00	NA	0	
	HOME STATE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$167,338.00	0.06%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$264,000.00	0.09%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$161,550.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$498,778.44	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$167,103.44	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$741,346.31	0.25%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$487,603.57	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$196,000.00	0.07%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	5	$909,320.00	0.3%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	6	$1,338,537.50	0.45%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$379,126.38	0.13%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$266,933.00	0.09%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$195,526.50	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$522,000.00	0.17%	0	$0.00	NA	0	
		2	$333,600.00	0.11%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LEADER BANK, N.A.	1	$290,000.00	0.1%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	$4,805,910.56	1.6%	0	$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	$193,243.38	0.06%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$661,831.25	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,052,887.95	0.35%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	$2,584,308.14	0.86%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$168,000.00	0.06%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$169,038.19	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$3,751,713.52	1.25%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$916,539.26	0.31%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$249,025.00	0.08%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$153,797.81	0.05%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$660,409.38	0.22%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$157,000.00	0.05%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$521,701.32	0.17%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	$700,251.19	0.23%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$334,278.50	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$585,514.32	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$300,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$634,975.19	0.21%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$1,260,314.88	0.42%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$158,000.00	0.05%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$205,694.63	0.07%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$353,615.50	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,240,096.70	0.41%	0	$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST	1	$322,700.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,217,531.75	0.41%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$249,035.00	0.08%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$246,016.63	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	28	$5,483,073.59	1.83%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	2	$326,859.25	0.11%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	21	$4,194,471.38	1.4%	0	$0.00	NA	0	
	OAK BANK	6	$1,451,830.50	0.48%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$397,650.81	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$195,600.00	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$519,777.56	0.17%	0	$0.00	NA	0	
	PACIFIC CREST MORTGAGE CORPORATION	2	$542,700.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK	2	$548,000.69	0.18%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$305,347.82	0.1%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$151,000.00	0.05%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$183,058.19	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$322,000.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$176,400.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$481,780.00	0.16%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$284,000.00	0.09%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	$1,703,295.50	0.57%	0	$0.00	NA	0	
	QUAKER CITY BANK	4	$820,443.25	0.27%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$223,805.63	0.07%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	6	$1,176,640.07	0.39%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$441,000.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$562,900.00	0.19%	0	$0.00	NA	0	

	SALT RIVER PROJECT CREDIT UNION	1	$293,351.44	0.1%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$158,000.00	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$186,000.00	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	$2,386,235.64	0.8%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$160,000.00	0.05%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	16	$3,363,565.51	1.12%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$149,421.00	0.05%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	77	$15,445,499.58	5.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$157,546.94	0.05%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$166,249.06	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	15	$2,983,508.01	0.99%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$964,247.13	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$674,500.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	$1,109,194.44	0.37%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$718,589.19	0.24%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	5	$994,063.50	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$684,115.13	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$181,600.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$294,300.00	0.1%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$306,798.81	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$430,460.38	0.14%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$175,000.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$987,563.06	0.33%	0	$0.00	NA	0	
	THE PARK BANK	1	$164,300.00	0.05%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$197,651.25	0.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$519,287.82	0.17%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$2,498,303.21	0.83%	0	$0.00	NA	0	

	TOYOTA FEDERAL CREDIT UNION	3	$636,951.44	0.21%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$371,254.38	0.12%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$188,170.88	0.06%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	$353,482.88	0.12%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$323,600.94	0.11%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$319,376.00	0.11%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$360,000.00	0.12%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$192,500.00	0.06%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	11	$2,045,458.69	0.68%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	$2,241,190.01	0.75%	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	4	$827,055.32	0.28%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$507,300.00	0.17%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$174,317.50	0.06%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	$546,903.75	0.18%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	3	$687,567.06	0.23%	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	$319,947.31	0.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$533,133.19	0.18%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$179,305.19	0.06%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	2	$344,004.81	0.11%	0	$0.00	NA	0
	WESCOM CREDIT UNION	2	$356,006.13	0.12%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	$3,538,346.94	1.18%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$324,901.25	0.11%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$173,200.00	0.06%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	$896,639.69	0.3%	0	$0.00	NA	0
	WORLD SAVINGS BANK	97	$20,173,204.27	6.72%	0	$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	$2,619,559.25	0.87%	0	$0.00	NA	0
	Unavailable	82	$17,566,350.87	5.84%	0	$0.00	NA	0

Total			**1,427**	**$300,013,078.90**	**100%**	**0**	**$0.00**		**0**
31376KAU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	$5,740,788.63	1.15%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	18	$3,440,934.82	0.69%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$188,545.50	0.04%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$574,140.44	0.12%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$190,875.63	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,395.06	0.03%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$537,751.25	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$759,577.14	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,722,466.90	0.35%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$567,525.56	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$163,255.19	0.03%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$189,281.69	0.04%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$162,875.38	0.03%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$423,987.69	0.08%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$414,236.38	0.08%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	5	$1,005,035.56	0.2%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$752,786.44	0.15%	0	$0.00	NA	0
		ASIAN AMERICAN BANK & TRUST CO	1	$197,243.63	0.04%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	25	$5,220,228.84	1.05%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$159,792.75	0.03%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	$634,038.82	0.13%	0	$0.00	NA	0
		AUBURNBANK	2	$332,528.75	0.07%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	5	$972,332.13	0.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	19	$4,071,206.76	0.82%	0	$0.00	NA	0
		BANK CALUMET, N.A.	3	$626,000.00	0.13%	0	$0.00	NA	0

	BANK MUTUAL	4	$839,840.63	0.17%	0	$0.00	NA	0
	BANK OF HAWAII	43	$10,416,411.31	2.09%	0	$0.00	NA	0
	BANK OF STANLY	5	$1,088,960.31	0.22%	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$974,403.63	0.2%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	$3,712,385.83	0.74%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	$565,832.94	0.11%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$232,119.13	0.05%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$244,064.06	0.05%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	$453,844.63	0.09%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	$1,389,312.31	0.28%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$1,799,589.38	0.36%	0	$0.00	NA	0
	BUSEY BANK	2	$454,998.31	0.09%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$484,500.00	0.1%	0	$0.00	NA	0
	CAMBRIDGEPORT BANK	1	$153,000.00	0.03%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,342,170.57	0.27%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	63	$12,387,173.89	2.48%	0	$0.00	NA	0
	CARROLLTON BANK	4	$808,456.75	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	$5,596,767.09	1.12%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,279,800.06	0.26%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$152,493.31	0.03%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0
	CHEMICAL BANK	2	$342,013.25	0.07%	0	$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,766,263.38	0.35%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	$1,058,916.01	0.21%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$163,174.25	0.03%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$216,350.00	0.04%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$482,687.00	0.1%	0	$0.00	NA	0
	CITYWIDE BANK	4	$799,392.63	0.16%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	7	$1,402,754.95	0.28%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$644,950.13	0.13%	0	$0.00	NA	0
		1	$268,000.00	0.05%	0	$0.00	NA	0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE SERVICE CORPORATION	1	$322,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$188,400.00	0.04%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$414,620.19	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$617,154.50	0.12%	0	$0.00	NA	0
	CORTRUST BANK	1	$232,200.00	0.05%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	3	$803,157.94	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$174,345.25	0.03%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$198,048.44	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$394,487.19	0.08%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,407,432.95	0.28%	0	$0.00	NA	0
	CROWN BANK, N.A.	2	$429,414.00	0.09%	0	$0.00	NA	0
	CUNA CREDIT UNION	11	$2,201,919.32	0.44%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$347,251.44	0.07%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,084,233.00	0.22%	0	$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	$1,112,048.82	0.22%	0	$0.00	NA	0
	DENALI STATE BANK	1	$158,000.00	0.03%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$350,000.00	0.07%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$155,908.31	0.03%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	$737,292.19	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$3,874,583.46	0.78%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	2	$467,208.31	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$495,457.25	0.1%	0	$0.00	NA	0
	EAGLE BANK	3	$608,000.00	0.12%	0	$0.00	NA	0
	EASTERN BANK	6	$1,377,891.14	0.28%	0	$0.00	NA	0
	EXTRACO MORTGAGE	6	$1,222,287.83	0.24%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$540,936.13	0.11%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	8	$1,579,245.88	0.32%	0	$0.00	NA	0
		1	$175,000.00	0.04%	0	$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION							
	FINANCIAL PARTNERS CREDIT UNION	4	$738,880.82	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$335,400.00	0.07%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$179,312.38	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$966,221.88	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$1,710,455.39	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$1,176,428.25	0.24%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,090,057.82	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$169,500.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	12	$2,430,813.40	0.49%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$156,904.56	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,432.88	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$2,947,233.12	0.59%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	9	$1,684,080.51	0.34%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$419,200.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	19	$3,821,563.70	0.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$474,200.44	0.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$4,064,337.56	0.81%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$502,854.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$170,600.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$188,400.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$266,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$424,879.32	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	$1,533,594.75	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$165,500.00	0.03%	0	$0.00	NA	0
		1	$206,424.13	0.04%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	2	$484,778.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	$1,085,997.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$2,030,608.45	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$762,605.31	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$3,170,736.34	0.64%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	8	$1,909,050.63	0.38%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$499,100.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$249,045.00	0.05%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$149,432.88	0.03%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	17	$4,149,773.59	0.83%	0	$0.00	NA	0	
	FREMONT BANK	468	$101,066,143.63	20.24%	0	$0.00	NA	0	
	FULTON BANK	3	$641,136.13	0.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	12	$2,201,378.69	0.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	$2,124,425.38	0.43%	0	$0.00	NA	0	
	GRANITE BANK	5	$1,064,034.45	0.21%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$204,216.88	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$737,461.06	0.15%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	$824,742.44	0.17%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$169,357.31	0.03%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	10	$2,152,552.26	0.43%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	$3,881,541.82	0.78%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	19	$4,091,040.50	0.82%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	$2,248,415.13	0.45%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	$1,061,342.06	0.21%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$191,274.13	0.04%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$432,330.82	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$709,495.76	0.14%	0	$0.00	NA	0	

	HINSDALE BANK & TRUST	7	$1,614,089.26	0.32%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$162,000.00	0.03%	0	$0.00	NA	0	
	HOME STATE BANK	1	$201,670.00	0.04%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$265,353.00	0.05%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	15	$2,955,217.00	0.59%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$531,600.81	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$2,527,699.51	0.51%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$161,500.00	0.03%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$181,304.75	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	8	$1,388,827.94	0.28%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$157,540.63	0.03%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$235,000.00	0.05%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$153,000.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$943,708.50	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$380,523.19	0.08%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	13	$2,287,515.25	0.46%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	12	$2,426,450.20	0.49%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$168,254.31	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,519,347.07	0.3%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$173,950.00	0.03%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$166,368.63	0.03%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$403,900.00	0.08%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$399,139.63	0.08%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$235,273.06	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	12	$2,914,643.75	0.58%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$158,500.00	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,159,688.32	0.23%	0	$0.00	NA	0	

	LEADER BANK, N.A.	16	$3,402,334.88	0.68%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	39	$8,709,772.60	1.74%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	14	$2,944,842.33	0.59%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$157,402.69	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	$4,564,560.59	0.91%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$179,312.38	0.04%	0	$0.00	NA	0	
	MACON SAVINGS BANK	4	$880,000.00	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$733,243.89	0.15%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$173,687.81	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$469,200.75	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$505,650.00	0.1%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$159,388.75	0.03%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$541,800.00	0.11%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$531,632.63	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	$5,992,144.71	1.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	13	$2,825,731.21	0.57%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$360,645.62	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,057,668.69	0.21%	0	$0.00	NA	0	
	METROBANK	3	$622,000.00	0.12%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$392,062.13	0.08%	0	$0.00	NA	0	
	MID-STATE BANK	1	$170,316.06	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$478,882.69	0.1%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$314,760.44	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$1,835,398.44	0.37%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	$2,572,374.21	0.52%	0	$0.00	NA	0	
	MUTUAL SAVINGS AND	1	$243,124.50	0.05%	0	$0.00	NA	0	

	LOAN ASSOCIATION								
	NEWTOWN SAVINGS BANK	15	$3,178,152.95	0.64%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$738,752.69	0.15%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST	2	$456,000.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$794,241.81	0.16%	0	$0.00	NA	0	
	NORTHMARK BANK	3	$659,648.69	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,068,860.45	0.21%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	4	$710,188.75	0.14%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$916,366.07	0.18%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	$1,693,769.07	0.34%	0	$0.00	NA	0	
	OAK BANK	8	$1,594,642.75	0.32%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	$723,596.44	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$386,500.00	0.08%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	$3,273,223.85	0.66%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$170,346.75	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	8	$1,458,156.26	0.29%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,657.50	0.04%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$158,990.31	0.03%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$437,331.94	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,278,348.81	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$323,366.50	0.06%	0	$0.00	NA	0	
	PROFILE BANK FSB	3	$554,000.00	0.11%	0	$0.00	NA	0	
	QUAKER CITY BANK	5	$1,094,482.38	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,277,030.39	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,057,138.75	0.21%	0	$0.00	NA	0	

	ROCKLAND FEDERAL CREDIT UNION	8	$1,524,506.26	0.31%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	10	$2,094,636.75	0.42%	0	$0.00	NA	0	
	S&T BANK	1	$298,877.56	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$403,950.13	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$474,438.75	0.1%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$159,388.75	0.03%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	5	$1,196,800.00	0.24%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$392,000.00	0.08%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	29	$6,077,889.32	1.22%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$168,161.81	0.03%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$316,700.00	0.06%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	6	$1,309,410.06	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	69	$13,813,544.43	2.77%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	3	$546,197.75	0.11%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$216,375.00	0.04%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	28	$5,579,425.89	1.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	34	$6,842,164.40	1.37%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$753,348.44	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$625,079.19	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	13	$2,950,268.44	0.59%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	7	$1,313,375.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$155,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$249,443.44	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	11	$2,140,293.19	0.43%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$1,136,888.01	0.23%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	17	$3,416,470.46	0.68%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$505,481.07	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$574,517.82	0.12%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$684,292.88	0.14%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	3	$629,093.56	0.13%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$149,925.06	0.03%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$170,000.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$260,501.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	14	$2,710,536.14	0.54%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$463,800.00	0.09%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$162,640.88	0.03%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,380.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	3	$630,353.50	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$332,084.88	0.07%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$321,467.25	0.06%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$170,851.63	0.03%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	9	$1,826,280.13	0.37%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	3	$551,696.50	0.11%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	$1,422,814.69	0.28%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$169,350.56	0.03%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	5	$907,570.13	0.18%	0	$0.00	NA	0	
	UNIONBANK	6	$1,134,362.38	0.23%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$163,622.56	0.03%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$241,075.56	0.05%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	11	$2,373,624.25	0.48%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	13	$2,558,885.88	0.51%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$664,537.00	0.13%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$402,331.44	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$174,342.50	0.03%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	4	$768,800.00	0.15%	0	$0.00	NA	0	

		WALLICK AND VOLK INC.	1	$165,770.88	0.03%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,138,594.06	0.43%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$360,406.44	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	14	$2,696,147.14	0.54%	0	$0.00	NA	0
		WESCOM CREDIT UNION	12	$2,325,592.69	0.47%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$654,704.19	0.13%	0	$0.00	NA	0
		WORLD SAVINGS BANK	36	$7,727,268.32	1.55%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	4	$716,502.32	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$183,553.44	0.04%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,008,039.76	0.2%	0	$0.00	NA	0
		Unavailable	232	$49,287,306.78	9.74%	0	$0.00	NA	0
Total			**2,401**	**$500,044,805.00**	**100%**	**0**	**$0.00**		**0**
31376KAV8		ALPINE BANK OF ILLINOIS	2	$328,691.25	0.55%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$206,500.00	0.34%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$553,794.82	0.92%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	25	$5,088,866.96	8.45%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$149,450.38	0.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$159,419.88	0.26%	0	$0.00	NA	0
		BANK OF HAWAII	2	$431,413.50	0.72%	0	$0.00	NA	0
		BANK OF NEWPORT	8	$1,491,715.19	2.48%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$176,386.56	0.29%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$249,084.00	0.41%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	10	$1,747,284.64	2.9%	0	$0.00	NA	0
		CHEVRONTEXACO FEDERAL CREDIT UNION	3	$577,358.88	0.96%	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$160,410.13	0.27%	0	$0.00	NA	0
		COTTAGE SAVINGS BANK	1	$321,530.00	0.53%	0	$0.00	NA	0
		CUNA CREDIT UNION	2	$352,151.00	0.58%	0	$0.00	NA	0
		DFCU FINANCIAL	8	$1,632,784.19	2.71%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$229,303.63	0.38%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$247,861.75	0.41%	0	$0.00	NA	0
		EASTERN BANK	3	$498,360.26	0.83%	0	$0.00	NA	0

	ENTERPRISE BANK AND TRUST COMPANY	1	$320,832.56	0.53%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$273,295.00	0.45%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$172,372.75	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$462,415.19	0.77%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$161,418.81	0.27%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$853,909.69	1.42%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$149,848.94	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$157,421.06	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$281,853.75	0.47%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$983,841.01	1.63%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	$1,200,946.38	1.99%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$799,121.50	1.33%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$158,825.00	0.26%	0	$0.00	NA	0
	FREMONT BANK	24	$5,232,733.29	8.69%	0	$0.00	NA	0
	FULTON BANK	3	$639,947.76	1.06%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$899,505.06	1.49%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$176,600.00	0.29%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	$586,855.25	0.97%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$336,000.00	0.56%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$337,229.38	0.56%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$221,186.63	0.37%	0	$0.00	NA	0
	HANMI BANK	1	$282,028.00	0.47%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$797,280.56	1.32%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$170,126.44	0.28%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$159,413.75	0.26%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$464,974.13	0.77%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$180,200.00	0.3%	0	$0.00	NA	0
	INTERNATIONAL BANK OF	1	$257,000.00	0.43%	0	$0.00	NA	0

	COMMERCE								
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$165,391.75	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,000.00	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$352,915.56	0.59%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$509,014.06	0.84%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$269,320.38	0.45%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$301,901.44	0.5%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$190,300.19	0.32%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$813,950.45	1.35%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$166,164.50	0.28%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	$616,936.69	1.02%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$170,373.50	0.28%	0	$0.00	NA	0	
	MID-PENN BANK	1	$157,421.06	0.26%	0	$0.00	NA	0	
	MID-STATE BANK	4	$728,293.50	1.21%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$350,120.19	0.58%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$237,172.44	0.39%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$166,500.00	0.28%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$207,383.25	0.34%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	6	$1,390,071.01	2.31%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$339,963.06	0.56%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	$5,355,945.68	8.89%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$173,362.50	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$318,000.00	0.53%	0	$0.00	NA	0	
	S&T BANK	2	$334,581.88	0.56%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	7	$1,430,771.75	2.37%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$743,548.44	1.23%	0	$0.00	NA	0	

		ST. ANNES CREDIT UNION	1	$172,573.56	0.29%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$185,318.50	0.31%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$224,000.00	0.37%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$180,000.00	0.3%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$156,922.94	0.26%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	2	$316,634.56	0.53%	0	$0.00	NA	0
		UNIONBANK	1	$184,197.00	0.31%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$165,000.00	0.27%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$179,215.50	0.3%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$149,450.38	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$206,280.00	0.34%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$474,786.87	0.79%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$884,252.69	1.47%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$441,164.19	0.73%	0	$0.00	NA	0
		Unavailable	46	$9,896,487.62	14.96%	0	$0.00	NA	0
Total			**294**	**$61,127,236.00**	**100%**	**0**	**$0.00**		**0**
31376KAW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,130,300.00	5.82%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$319,000.00	1.64%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$176,000.00	0.91%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$251,500.00	1.3%	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$198,199.75	1.02%	0	$0.00	NA	0
		BANK OF LENOX	1	$227,000.00	1.17%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$161,000.00	0.83%	0	$0.00	NA	0
		BENCHMARK BANK	1	$227,200.00	1.17%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$198,000.00	1.02%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	3	$589,000.00	3.03%	0	$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	2	$488,500.00	2.52%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$219,040.50	1.13%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	$184,000.00	0.95%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$174,736.25	0.9%	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$185,000.00	0.95%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$480,750.00	2.48%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$550,000.00	2.83%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$160,932.75	0.83%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$317,000.00	1.63%	0	$0.00	NA	0
	FULTON BANK	1	$233,900.00	1.2%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	$1,249,800.00	6.44%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$175,729.25	0.91%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$768,400.00	3.96%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	$349,582.75	1.8%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$465,000.00	2.39%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000.00	1.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$199,900.00	1.03%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$180,000.00	0.93%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$161,000.00	0.83%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$309,000.00	1.59%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,000.00	1.06%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$690,545.00	3.56%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,428.88	1.66%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$322,700.00	1.66%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$168,300.00	0.87%	0	$0.00	NA	0
	SIX RIVERS BANK	1	$176,000.00	0.91%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$219,181.56	1.13%	0	$0.00	NA	0
	ST. MARYS BANK	2	$338,758.13	1.74%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$169,120.00	0.87%	0	$0.00	NA	0
	STAR FINANCIAL GROUP,	1	$240,226.00	1.24%	0	$0.00	NA	0

		INC.							
		TRAVIS CREDIT UNION	1	$240,000.00	1.24%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$489,400.00	2.52%	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$172,500.00	0.89%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$320,139.63	1.65%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$298,350.56	1.54%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$661,816.69	3.41%	0	$0.00	NA	0
		Unavailable	18	$3,834,762.72	19.72%	0	$0.00	NA	0
Total			**86**	**$19,415,700.42**	**100%**	**0**	**$0.00**		**0**
31377TF27		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$729,000.00	100%	0	$0.00	NA	0
Total			**1**	**$729,000.00**	**100%**	**0**	**$0.00**		**0**
31377TF68		COLLATERAL MORTGAGE CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377TFC5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,508,760.74	100%	0	$0.00	NA	0
Total			**1**	**$4,508,760.74**	**100%**	**0**	**$0.00**		**0**
31377TFQ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377TFU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$5,244,466.48	100%	0	$0.00	NA	0
Total			**1**	**$5,244,466.48**	**100%**	**0**	**$0.00**		**0**
31377TFY7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,988,589.28	100%	0	$0.00	NA	0
Total			**1**	**$4,988,589.28**	**100%**	**0**	**$0.00**		**0**
31377TG67		BERKSHIRE MORTGAGE FINANCE L.P.	2	$2,910,000.00	100%	0	$0.00	NA	0
Total			**2**	**$2,910,000.00**	**100%**	**0**	**$0.00**		**0**
31377TGQ3		RED MORTGAGE CAPITAL, INC.	1	$3,372,600.00	100%	0	$0.00	NA	0

Total			**1**	**$3,372,600.00**	**100%**	**0**	**$0.00**		**0**	
31377TGR1		RED MORTGAGE CAPITAL, INC.	1	$3,048,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,048,700.00**	**100%**	**0**	**$0.00**		**0**	
31377TGS9		RED MORTGAGE CAPITAL, INC.	1	$2,661,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,661,600.00**	**100%**	**0**	**$0.00**		**0**	
31377TJ49		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,314,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,314,800.00**	**100%**	**0**	**$0.00**		**0**	
31377TJH0		CWCAPITAL	1	$2,912,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,912,000.00**	**100%**	**0**	**$0.00**		**0**	
31381HLW4		Unavailable	3	$2,102,278.19	100%	0	$0.00	NA	0	
Total			**3**	**$2,102,278.19**	**100%**	**0**	**$0.00**		**0**	
31381HLZ7		Unavailable	28	$10,961,250.79	100%	0	$0.00	NA	0	
Total			**28**	**$10,961,250.79**	**100%**	**0**	**$0.00**		**0**	
31388E2S4		NAVY FEDERAL CREDIT UNION	8	$1,511,557.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,511,557.31**	**100%**	**0**	**$0.00**		**0**	
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	$11,851,041.70	79.02%	0	$0.00	NA	0	
		Unavailable	16	$3,146,513.96	20.98%	0	$0.00	NA	0	
Total			**80**	**$14,997,555.66**	**100%**	**0**	**$0.00**		**0**	
31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	$10,937,402.69	86.36%	0	$0.00	NA	0	
		Unavailable	9	$1,727,556.76	13.64%	0	$0.00	NA	0	
Total			**67**	**$12,664,959.45**	**100%**	**0**	**$0.00**		**0**	
31389JXT6		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,312,850.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,312,850.00**	**100%**	**0**	**$0.00**		**0**	
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	$3,244,800.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,244,800.00**	**100%**	**0**	**$0.00**		**0**	

31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	$6,752,780.35	100%	0	$0.00	NA	0	
Total			**33**	**$6,752,780.35**	**100%**	**0**	**$0.00**		**0**	
31389M2J5		SALEM FIVE MORTGAGE COMPANY, LLC	218	$29,989,240.27	100%	0	$0.00	NA	0	
Total			**218**	**$29,989,240.27**	**100%**	**0**	**$0.00**		**0**	
31389M2L0		SALEM FIVE MORTGAGE COMPANY, LLC	6	$999,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$999,800.00**	**100%**	**0**	**$0.00**		**0**	
31389M2N6		SALEM FIVE MORTGAGE COMPANY, LLC	23	$2,998,343.98	100%	0	$0.00	NA	0	
Total			**23**	**$2,998,343.98**	**100%**	**0**	**$0.00**		**0**	
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,003,634.68	100%	0	$0.00	NA	0	
Total			**29**	**$6,003,634.68**	**100%**	**0**	**$0.00**		**0**	
31389MY50		SALEM FIVE MORTGAGE COMPANY, LLC	313	$59,989,224.28	100%	0	$0.00	NA	0	
Total			**313**	**$59,989,224.28**	**100%**	**0**	**$0.00**		**0**	
31390ERA2		Unavailable	3	$208,545.03	100%	0	$0.00	NA	0	
Total			**3**	**$208,545.03**	**100%**	**0**	**$0.00**		**0**	
31390HSW6		WACHOVIA MORTGAGE CORPORATION	2	$153,968.32	13.43%	0	$0.00	NA	0	
		Unavailable	14	$992,879.79	86.57%	0	$0.00	NA	0	
Total			**16**	**$1,146,848.11**	**100%**	**0**	**$0.00**		**0**	
31390HSX4		WACHOVIA MORTGAGE CORPORATION	2	$188,150.00	11.29%	0	$0.00	NA	0	
		Unavailable	15	$1,477,693.84	88.71%	0	$0.00	NA	0	
Total			**17**	**$1,665,843.84**	**100%**	**0**	**$0.00**		**0**	
31390MRH9		GUILD MORTGAGE COMPANY	82	$16,463,466.61	82.35%	0	$0.00	NA	0	
		Unavailable	17	$3,528,281.15	17.65%	0	$0.00	NA	0	
Total			**99**	**$19,991,747.76**	**100%**	**0**	**$0.00**		**0**	
31390MRJ5		GUILD MORTGAGE COMPANY	85	$16,319,461.02	97.43%	0	$0.00	NA	0	
		Unavailable	2	$431,000.00	2.57%	0	$0.00	NA	0	
Total			**87**	**$16,750,461.02**	**100%**	**0**	**$0.00**		**0**	

31390MRK2		GUILD MORTGAGE COMPANY	106	$18,244,695.00	98.45%	0	$0.00	NA	0	
		Unavailable	1	$287,000.00	1.55%	0	$0.00	NA	0	
Total			**107**	**$18,531,695.00**	**100%**	**0**	**$0.00**		**0**	
31390MRL0		GUILD MORTGAGE COMPANY	15	$1,955,941.17	100%	0	$0.00	NA	0	
Total			**15**	**$1,955,941.17**	**100%**	**0**	**$0.00**		**0**	
31390MRM8		GUILD MORTGAGE COMPANY	2	$510,663.17	100%	0	$0.00	NA	0	
Total			**2**	**$510,663.17**	**100%**	**0**	**$0.00**		**0**	
31390NKU5		WACHOVIA MORTGAGE CORPORATION	8	$1,402,100.00	22.4%	0	$0.00	NA	0	
		Unavailable	24	$4,858,129.39	77.6%	0	$0.00	NA	0	
Total			**32**	**$6,260,229.39**	**100%**	**0**	**$0.00**		**0**	
31390NKV3		WACHOVIA MORTGAGE CORPORATION	4	$845,913.49	28.26%	0	$0.00	NA	0	
		Unavailable	12	$2,147,626.39	71.74%	0	$0.00	NA	0	
Total			**16**	**$2,993,539.88**	**100%**	**0**	**$0.00**		**0**	
31390RLW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$773,369.59	12.36%	0	$0.00	NA	0	
		Unavailable	49	$5,485,385.21	87.64%	0	$0.00	NA	0	
Total			**56**	**$6,258,754.80**	**100%**	**0**	**$0.00**		**0**	
31390VNB6		SIRVA MORTGAGE INC..	29	$5,629,015.25	100%	0	$0.00	NA	0	
Total			**29**	**$5,629,015.25**	**100%**	**0**	**$0.00**		**0**	
31390VNC4		SIRVA MORTGAGE INC..	13	$2,778,240.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,778,240.00**	**100%**	**0**	**$0.00**		**0**	
31390VNE0		SIRVA MORTGAGE INC..	7	$1,077,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,077,800.00**	**100%**	**0**	**$0.00**		**0**	
31390VNF7		SIRVA MORTGAGE INC..	19	$3,968,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,968,100.00**	**100%**	**0**	**$0.00**		**0**	
31390VNG5		SIRVA MORTGAGE INC..	12	$1,851,575.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,851,575.00**	**100%**	**0**	**$0.00**		**0**	
31390VNH3		SIRVA MORTGAGE INC..	9	$1,922,600.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,922,600.00**	**100%**	**0**	**$0.00**		**0**	
31390VNJ9		SIRVA MORTGAGE INC..	13	$2,243,225.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,243,225.00**	**100%**	**0**	**$0.00**		**0**	
31390VNK6		SIRVA MORTGAGE INC..	26	$5,307,850.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,307,850.00**	**100%**	**0**	**$0.00**		**0**	
31390VNL4		SIRVA MORTGAGE INC..	20	$3,189,600.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,189,600.00**	**100%**	**0**	**$0.00**		**0**	
31390WP30		PHH MORTGAGE SERVICES CORPORATION	53	$12,003,287.07	100%	0	$0.00	NA	0	
Total			**53**	**$12,003,287.07**	**100%**	**0**	**$0.00**		**0**	
31390WP48		PHH MORTGAGE SERVICES CORPORATION	14	$3,516,498.10	100%	0	$0.00	NA	0	
Total			**14**	**$3,516,498.10**	**100%**	**0**	**$0.00**		**0**	
31390WP55		PHH MORTGAGE SERVICES CORPORATION	35	$7,035,150.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,035,150.00**	**100%**	**0**	**$0.00**		**0**	
31390WP63		PHH MORTGAGE SERVICES CORPORATION	33	$6,248,848.09	100%	0	$0.00	NA	0	
Total			**33**	**$6,248,848.09**	**100%**	**0**	**$0.00**		**0**	
31390WP71		PHH MORTGAGE SERVICES CORPORATION	43	$7,046,522.19	100%	0	$0.00	NA	0	
Total			**43**	**$7,046,522.19**	**100%**	**0**	**$0.00**		**0**	
31390WP89		PHH MORTGAGE SERVICES CORPORATION	28	$4,719,590.02	100%	0	$0.00	NA	0	
Total			**28**	**$4,719,590.02**	**100%**	**0**	**$0.00**		**0**	
31390WP97		PHH MORTGAGE SERVICES CORPORATION	13	$3,081,169.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,081,169.00**	**100%**	**0**	**$0.00**		**0**	
31390WPL0		PHH MORTGAGE SERVICES CORPORATION	18	$3,921,623.58	100%	0	$0.00	NA	0	
Total			**18**	**$3,921,623.58**	**100%**	**0**	**$0.00**		**0**	
31390WPM8		PHH MORTGAGE SERVICES CORPORATION	78	$14,531,223.51	100%	0	$0.00	NA	0	
Total			**78**	**$14,531,223.51**	**100%**	**0**	**$0.00**		**0**	

31390WPN6		PHH MORTGAGE SERVICES CORPORATION	24	$4,402,606.85	100%	0	$0.00	NA	0	
Total			**24**	**$4,402,606.85**	**100%**	**0**	**$0.00**		**0**	
31390WPP1		PHH MORTGAGE SERVICES CORPORATION	26	$4,723,806.96	100%	0	$0.00	NA	0	
Total			**26**	**$4,723,806.96**	**100%**	**0**	**$0.00**		**0**	
31390WPQ9		PHH MORTGAGE SERVICES CORPORATION	64	$9,997,341.36	100%	0	$0.00	NA	0	
Total			**64**	**$9,997,341.36**	**100%**	**0**	**$0.00**		**0**	
31390WPR7		PHH MORTGAGE SERVICES CORPORATION	68	$10,244,227.97	100%	0	$0.00	NA	0	
Total			**68**	**$10,244,227.97**	**100%**	**0**	**$0.00**		**0**	
31390WPS5		PHH MORTGAGE SERVICES CORPORATION	50	$7,709,404.44	100%	0	$0.00	NA	0	
Total			**50**	**$7,709,404.44**	**100%**	**0**	**$0.00**		**0**	
31390WPT3		PHH MORTGAGE SERVICES CORPORATION	113	$16,651,140.34	100%	0	$0.00	NA	0	
Total			**113**	**$16,651,140.34**	**100%**	**0**	**$0.00**		**0**	
31390WPU0		PHH MORTGAGE SERVICES CORPORATION	30	$3,487,420.87	100%	0	$0.00	NA	0	
Total			**30**	**$3,487,420.87**	**100%**	**0**	**$0.00**		**0**	
31390WPV8		PHH MORTGAGE SERVICES CORPORATION	53	$10,426,338.31	100%	0	$0.00	NA	0	
Total			**53**	**$10,426,338.31**	**100%**	**0**	**$0.00**		**0**	
31390WPW6		PHH MORTGAGE SERVICES CORPORATION	139	$24,450,049.35	100%	0	$0.00	NA	0	
Total			**139**	**$24,450,049.35**	**100%**	**0**	**$0.00**		**0**	
31390WPX4		PHH MORTGAGE SERVICES CORPORATION	52	$8,327,515.00	100%	0	$0.00	NA	0	
Total			**52**	**$8,327,515.00**	**100%**	**0**	**$0.00**		**0**	
31390WPY2		PHH MORTGAGE SERVICES CORPORATION	12	$1,647,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,647,800.00**	**100%**	**0**	**$0.00**		**0**	
31390WPZ9		PHH MORTGAGE SERVICES CORPORATION	16	$3,405,087.95	100%	0	$0.00	NA	0	

Total			**16**	**$3,405,087.95**	**100%**	**0**	**$0.00**		**0**	
31390WQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,532,122.03	89.22%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$547,600.00	10.78%	0	$0.00	NA	0	
Total			**30**	**$5,079,722.03**	**100%**	**0**	**$0.00**		**0**	
31390WQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$515,200.00	62.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$308,400.00	37.45%	0	$0.00	NA	0	
Total			**5**	**$823,600.00**	**100%**	**0**	**$0.00**		**0**	
31390WQA3		PHH MORTGAGE SERVICES CORPORATION	34	$7,724,658.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,724,658.00**	**100%**	**0**	**$0.00**		**0**	
31390WQC9		PHH MORTGAGE SERVICES CORPORATION	8	$1,026,792.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,026,792.72**	**100%**	**0**	**$0.00**		**0**	
31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	$1,662,794.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,662,794.00**	**100%**	**0**	**$0.00**		**0**	
31390WQF2		PHH MORTGAGE SERVICES CORPORATION	6	$1,139,977.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,139,977.03**	**100%**	**0**	**$0.00**		**0**	
31390WQG0		PHH MORTGAGE SERVICES CORPORATION	14	$3,389,326.83	100%	0	$0.00	NA	0	
Total			**14**	**$3,389,326.83**	**100%**	**0**	**$0.00**		**0**	
31390WQH8		PHH MORTGAGE SERVICES CORPORATION	59	$8,685,692.13	100%	0	$0.00	NA	0	
Total			**59**	**$8,685,692.13**	**100%**	**0**	**$0.00**		**0**	
31390WQJ4		PHH MORTGAGE SERVICES CORPORATION	63	$8,449,933.13	100%	0	$0.00	NA	0	
Total			**63**	**$8,449,933.13**	**100%**	**0**	**$0.00**		**0**	
31390WQK1		PHH MORTGAGE SERVICES CORPORATION	66	$9,592,736.30	100%	0	$0.00	NA	0	
Total			**66**	**$9,592,736.30**	**100%**	**0**	**$0.00**		**0**	

31390WQL9		PHH MORTGAGE SERVICES CORPORATION	107	$17,776,585.45	100%	0	$0.00	NA	0	
Total			**107**	**$17,776,585.45**	**100%**	**0**	**$0.00**		**0**	
31390WQM7		PHH MORTGAGE SERVICES CORPORATION	27	$4,355,209.38	100%	0	$0.00	NA	0	
Total			**27**	**$4,355,209.38**	**100%**	**0**	**$0.00**		**0**	
31390WQU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$987,034.00	9.8%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	56	$9,081,578.00	90.2%	0	$0.00	NA	0	
Total			**63**	**$10,068,612.00**	**100%**	**0**	**$0.00**		**0**	
31390WQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,127,208.78	20.7%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	66	$11,983,599.00	79.3%	0	$0.00	NA	0	
Total			**83**	**$15,110,807.78**	**100%**	**0**	**$0.00**		**0**	
31390WQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,112,293.86	21.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	38	$7,897,323.00	78.9%	0	$0.00	NA	0	
Total			**49**	**$10,009,616.86**	**100%**	**0**	**$0.00**		**0**	
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,465,636.86	95.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$614,000.00	4.07%	0	$0.00	NA	0	
Total			**82**	**$15,079,636.86**	**100%**	**0**	**$0.00**		**0**	
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,826,110.69	78.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,113,838.00	21.27%	0	$0.00	NA	0	
Total			**61**	**$9,939,948.69**	**100%**	**0**	**$0.00**		**0**	
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,705,642.75	26.83%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	33	$7,378,572.00	73.17%	0	$0.00	NA	0	
Total			**46**	**$10,084,214.75**	**100%**	**0**	**$0.00**		**0**	
31390WRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,107,692.48	90.62%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$942,897.68	9.38%	0	$0.00	NA	0	
Total			**59**	**$10,050,590.16**	**100%**	**0**	**$0.00**		**0**	
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	$11,513,387.36	100%	0	$0.00	NA	0	
Total			**57**	**$11,513,387.36**	**100%**	**0**	**$0.00**		**0**	
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$4,977,661.56	100%	0	$0.00	NA	0	
Total			**31**	**$4,977,661.56**	**100%**	**0**	**$0.00**		**0**	
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$6,025,579.14	100%	0	$0.00	NA	0	
Total			**38**	**$6,025,579.14**	**100%**	**0**	**$0.00**		**0**	
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,051,097.99	100%	0	$0.00	NA	0	
Total			**15**	**$3,051,097.99**	**100%**	**0**	**$0.00**		**0**	
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	$11,737,389.96	100%	0	$0.00	NA	0	
Total			**92**	**$11,737,389.96**	**100%**	**0**	**$0.00**		**0**	
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	$33,095,794.54	100%	0	$0.00	NA	0	
Total			**262**	**$33,095,794.54**	**100%**	**0**	**$0.00**		**0**	
31391E3H2		WASHINGTON MUTUAL BANK, FA	373	$44,918,176.05	100%	0	$0.00	NA	0	
Total			**373**	**$44,918,176.05**	**100%**	**0**	**$0.00**		**0**	
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	$13,360,902.45	100%	0	$0.00	NA	0	
Total			**108**	**$13,360,902.45**	**100%**	**0**	**$0.00**		**0**	

31391E3K5		WASHINGTON MUTUAL BANK, FA	47	$6,156,203.17	100%	0	$0.00	NA	0
Total			**47**	**$6,156,203.17**	**100%**	**0**	**$0.00**		**0**
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	$4,684,840.61	100%	0	$0.00	NA	0
Total			**34**	**$4,684,840.61**	**100%**	**0**	**$0.00**		**0**
31391KLF2		Unavailable	6	$367,145.91	100%	0	$0.00	NA	0
Total			**6**	**$367,145.91**	**100%**	**0**	**$0.00**		**0**
31391MCH4		WASHINGTON MUTUAL BANK	6	$1,081,683.08	18.43%	0	$0.00	NA	0
		Unavailable	34	$4,786,193.82	81.57%	0	$0.00	NA	0
Total			**40**	**$5,867,876.90**	**100%**	**0**	**$0.00**		**0**
31391PWV4		Unavailable	4	$250,743.99	100%	0	$0.00	NA	0
Total			**4**	**$250,743.99**	**100%**	**0**	**$0.00**		**0**
31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	$30,002,410.57	100%	0	$0.00	NA	0
Total			**154**	**$30,002,410.57**	**100%**	**0**	**$0.00**		**0**
31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	$9,999,795.97	100%	0	$0.00	NA	0
Total			**77**	**$9,999,795.97**	**100%**	**0**	**$0.00**		**0**
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	$5,000,152.10	100%	0	$0.00	NA	0
Total			**33**	**$5,000,152.10**	**100%**	**0**	**$0.00**		**0**
31391VN74		RBC CENTURA BANK	19	$2,279,153.18	100%	0	$0.00	NA	0
Total			**19**	**$2,279,153.18**	**100%**	**0**	**$0.00**		**0**
31391VN82		RBC CENTURA BANK	25	$2,502,816.97	100%	0	$0.00	NA	0
Total			**25**	**$2,502,816.97**	**100%**	**0**	**$0.00**		**0**
31391VN90		RBC CENTURA BANK	30	$4,127,662.32	100%	0	$0.00	NA	0
Total			**30**	**$4,127,662.32**	**100%**	**0**	**$0.00**		**0**
31391VPA5		RBC CENTURA BANK	18	$2,077,465.50	100%	0	$0.00	NA	0
Total			**18**	**$2,077,465.50**	**100%**	**0**	**$0.00**		**0**

31391VPB3		RBC CENTURA BANK	38	$5,143,594.36	100%	0	$0.00	NA	0	
Total			**38**	**$5,143,594.36**	**100%**	**0**	**$0.00**		**0**	
31400A7H5		Unavailable	20	$3,456,373.70	100%	0	$0.00	NA	0	
Total			**20**	**$3,456,373.70**	**100%**	**0**	**$0.00**		**0**	
31400A7J1		Unavailable	8	$1,660,784.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,660,784.28**	**100%**	**0**	**$0.00**		**0**	
31400A7K8		Unavailable	105	$22,141,718.55	100%	0	$0.00	NA	0	
Total			**105**	**$22,141,718.55**	**100%**	**0**	**$0.00**		**0**	
31400A7L6		Unavailable	482	$100,546,031.19	100%	0	$0.00	NA	0	
Total			**482**	**$100,546,031.19**	**100%**	**0**	**$0.00**		**0**	
31400A7M4		Unavailable	37	$7,851,171.20	100%	0	$0.00	NA	0	
Total			**37**	**$7,851,171.20**	**100%**	**0**	**$0.00**		**0**	
31400BAA4		Unavailable	58	$11,812,974.16	100%	0	$0.00	NA	0	
Total			**58**	**$11,812,974.16**	**100%**	**0**	**$0.00**		**0**	
31400BAB2		Unavailable	35	$5,129,712.06	100%	0	$0.00	NA	0	
Total			**35**	**$5,129,712.06**	**100%**	**0**	**$0.00**		**0**	
31400BAC0		Unavailable	123	$18,207,996.85	100%	0	$0.00	NA	0	
Total			**123**	**$18,207,996.85**	**100%**	**0**	**$0.00**		**0**	
31400BAD8		Unavailable	14	$2,091,475.95	100%	0	$0.00	NA	0	
Total			**14**	**$2,091,475.95**	**100%**	**0**	**$0.00**		**0**	
31400BAE6		Unavailable	20	$3,022,544.50	100%	0	$0.00	NA	0	
Total			**20**	**$3,022,544.50**	**100%**	**0**	**$0.00**		**0**	
31400BAF3		Unavailable	37	$8,678,853.10	100%	0	$0.00	NA	0	
Total			**37**	**$8,678,853.10**	**100%**	**0**	**$0.00**		**0**	
31400BAG1		Unavailable	14	$3,012,428.04	100%	0	$0.00	NA	0	
Total			**14**	**$3,012,428.04**	**100%**	**0**	**$0.00**		**0**	
31400BAH9		Unavailable	31	$6,197,317.98	100%	0	$0.00	NA	0	
Total			**31**	**$6,197,317.98**	**100%**	**0**	**$0.00**		**0**	
31400BAL0		Unavailable	33	$6,283,930.76	100%	0	$0.00	NA	0	
Total			**33**	**$6,283,930.76**	**100%**	**0**	**$0.00**		**0**	

31400BAM8		Unavailable	14	$3,027,074.60	100%	0	$0.00	NA	0	
Total			**14**	**$3,027,074.60**	**100%**	**0**	**$0.00**		**0**	
31400BED4		Unavailable	114	$18,326,035.26	100%	0	$0.00	NA	0	
Total			**114**	**$18,326,035.26**	**100%**	**0**	**$0.00**		**0**	
31400BEF9		Unavailable	10	$1,517,436.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,517,436.28**	**100%**	**0**	**$0.00**		**0**	
31400BEG7		Unavailable	38	$6,460,989.76	100%	0	$0.00	NA	0	
Total			**38**	**$6,460,989.76**	**100%**	**0**	**$0.00**		**0**	
31400BEH5		Unavailable	33	$3,908,011.05	100%	0	$0.00	NA	0	
Total			**33**	**$3,908,011.05**	**100%**	**0**	**$0.00**		**0**	
31400BEJ1		Unavailable	77	$8,367,438.81	100%	0	$0.00	NA	0	
Total			**77**	**$8,367,438.81**	**100%**	**0**	**$0.00**		**0**	
31400BEK8		Unavailable	11	$1,409,877.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,409,877.25**	**100%**	**0**	**$0.00**		**0**	
31400BEL6		Unavailable	307	$50,225,896.04	100%	0	$0.00	NA	0	
Total			**307**	**$50,225,896.04**	**100%**	**0**	**$0.00**		**0**	
31400BEM4		Unavailable	21	$3,374,325.19	100%	0	$0.00	NA	0	
Total			**21**	**$3,374,325.19**	**100%**	**0**	**$0.00**		**0**	
31400CMS0		MI FINANCIAL CORPORATION	60	$11,785,870.81	100%	0	$0.00	NA	0	
Total			**60**	**$11,785,870.81**	**100%**	**0**	**$0.00**		**0**	
31400CMW1		MI FINANCIAL CORPORATION	10	$1,801,650.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,801,650.00**	**100%**	**0**	**$0.00**		**0**	
31400CRL0		AMERICAN HOME MORTGAGE CORPORATION	32	$4,259,800.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,259,800.00**	**100%**	**0**	**$0.00**		**0**	
31400CRM8		AMERICAN HOME MORTGAGE CORPORATION	16	$2,128,607.76	100%	0	$0.00	NA	0	
Total			**16**	**$2,128,607.76**	**100%**	**0**	**$0.00**		**0**	
31400CRS5		AMERICAN HOME MORTGAGE CORPORATION	36	$4,353,014.91	100%	0	$0.00	NA	0	
Total			**36**	**$4,353,014.91**	**100%**	**0**	**$0.00**		**0**	

31400D5G3		TCF MORTGAGE CORPORATION	105	$17,827,933.77	44.1%	0	$0.00	NA	0	
		Unavailable	124	$22,596,397.16	55.9%	0	$0.00	NA	0	
Total			**229**	**$40,424,330.93**	**100%**	**0**	**$0.00**		**0**	
31400D5H1		TCF MORTGAGE CORPORATION	74	$11,113,371.49	42.51%	0	$0.00	NA	0	
		Unavailable	86	$15,032,108.88	57.49%	0	$0.00	NA	0	
Total			**160**	**$26,145,480.37**	**100%**	**0**	**$0.00**		**0**	
31400D5J7		TCF MORTGAGE CORPORATION	38	$6,281,969.67	50%	0	$0.00	NA	0	
		Unavailable	33	$6,281,706.22	50%	0	$0.00	NA	0	
Total			**71**	**$12,563,675.89**	**100%**	**0**	**$0.00**		**0**	
31400D5K4		TCF MORTGAGE CORPORATION	100	$15,665,788.36	48.74%	0	$0.00	NA	0	
		Unavailable	99	$16,476,947.42	51.26%	0	$0.00	NA	0	
Total			**199**	**$32,142,735.78**	**100%**	**0**	**$0.00**		**0**	
31400D5L2		TCF MORTGAGE CORPORATION	31	$5,450,228.35	30.76%	0	$0.00	NA	0	
		Unavailable	64	$12,267,949.06	69.24%	0	$0.00	NA	0	
Total			**95**	**$17,718,177.41**	**100%**	**0**	**$0.00**		**0**	
31400D5M0		TCF MORTGAGE CORPORATION	28	$4,114,989.93	26.13%	0	$0.00	NA	0	
		Unavailable	70	$11,633,454.03	73.87%	0	$0.00	NA	0	
Total			**98**	**$15,748,443.96**	**100%**	**0**	**$0.00**		**0**	
31400D5N8		TCF MORTGAGE CORPORATION	188	$26,051,022.56	61.81%	0	$0.00	NA	0	
		Unavailable	111	$16,092,908.31	38.19%	0	$0.00	NA	0	
Total			**299**	**$42,143,930.87**	**100%**	**0**	**$0.00**		**0**	
31400D5P3		TCF MORTGAGE CORPORATION	73	$9,736,222.46	33.94%	0	$0.00	NA	0	
		Unavailable	119	$18,949,098.36	66.06%	0	$0.00	NA	0	
Total			**192**	**$28,685,320.82**	**100%**	**0**	**$0.00**		**0**	
31400D5Q1		TCF MORTGAGE CORPORATION	17	$2,099,126.60	62.99%	0	$0.00	NA	0	
		Unavailable	9	$1,233,262.17	37.01%	0	$0.00	NA	0	
Total			**26**	**$3,332,388.77**	**100%**	**0**	**$0.00**		**0**	

31400D5R9		TCF MORTGAGE CORPORATION	33	$4,591,645.46	45.61%	0	$0.00	NA	0
		Unavailable	37	$5,475,358.75	54.39%	0	$0.00	NA	0
Total			**70**	**$10,067,004.21**	**100%**	**0**	**$0.00**		**0**
31400D5S7		TCF MORTGAGE CORPORATION	40	$5,715,363.51	60.14%	0	$0.00	NA	0
		Unavailable	23	$3,788,579.80	39.86%	0	$0.00	NA	0
Total			**63**	**$9,503,943.31**	**100%**	**0**	**$0.00**		**0**
31400D5T5		TCF MORTGAGE CORPORATION	64	$9,841,206.90	57.09%	0	$0.00	NA	0
		Unavailable	45	$7,396,183.93	42.91%	0	$0.00	NA	0
Total			**109**	**$17,237,390.83**	**100%**	**0**	**$0.00**		**0**
31400D5U2		TCF MORTGAGE CORPORATION	74	$4,961,085.42	61.14%	0	$0.00	NA	0
		Unavailable	47	$3,153,846.36	38.86%	0	$0.00	NA	0
Total			**121**	**$8,114,931.78**	**100%**	**0**	**$0.00**		**0**
31400D5V0		TCF MORTGAGE CORPORATION	7	$1,505,394.75	45.77%	0	$0.00	NA	0
		Unavailable	10	$1,783,900.00	54.23%	0	$0.00	NA	0
Total			**17**	**$3,289,294.75**	**100%**	**0**	**$0.00**		**0**
31400D5W8		TCF MORTGAGE CORPORATION	29	$3,941,770.46	49.21%	0	$0.00	NA	0
		Unavailable	27	$4,068,895.70	50.79%	0	$0.00	NA	0
Total			**56**	**$8,010,666.16**	**100%**	**0**	**$0.00**		**0**
31400D5X6		TCF MORTGAGE CORPORATION	5	$751,389.16	36.16%	0	$0.00	NA	0
		Unavailable	10	$1,326,846.56	63.84%	0	$0.00	NA	0
Total			**15**	**$2,078,235.72**	**100%**	**0**	**$0.00**		**0**
31400D5Y4		TCF MORTGAGE CORPORATION	24	$1,457,007.41	61.9%	0	$0.00	NA	0
		Unavailable	14	$896,829.41	38.1%	0	$0.00	NA	0
Total			**38**	**$2,353,836.82**	**100%**	**0**	**$0.00**		**0**
31400D5Z1		TCF MORTGAGE CORPORATION	61	$3,610,806.08	58.92%	0	$0.00	NA	0
		Unavailable	44	$2,517,183.46	41.08%	0	$0.00	NA	0
Total			**105**	**$6,127,989.54**	**100%**	**0**	**$0.00**		**0**
31400D6A5		TCF MORTGAGE	13	$1,328,050.64	36.59%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	16	$2,301,196.43	63.41%	0	$0.00	NA	0	
Total			**29**	**$3,629,247.07**	**100%**	**0**	**$0.00**		**0**	
31400D6B3		TCF MORTGAGE CORPORATION	4	$341,204.63	83.38%	0	$0.00	NA	0	
		Unavailable	1	$68,000.00	16.62%	0	$0.00	NA	0	
Total			**5**	**$409,204.63**	**100%**	**0**	**$0.00**		**0**	
31400DT36		WASHINGTON MUTUAL BANK	12	$949,885.96	100%	0	$0.00	NA	0	
Total			**12**	**$949,885.96**	**100%**	**0**	**$0.00**		**0**	
31400DT69		WASHINGTON MUTUAL BANK	6	$552,667.99	15.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$963,215.97	27.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$260,791.15	7.4%	0	$0.00	NA	0	
		Unavailable	18	$1,749,370.32	49.61%	0	$0.00	NA	0	
Total			**36**	**$3,526,045.43**	**100%**	**0**	**$0.00**		**0**	
31400DT93		WASHINGTON MUTUAL BANK	13	$1,008,478.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,008,478.74**	**100%**	**0**	**$0.00**		**0**	
31400DTS1		WASHINGTON MUTUAL BANK	12	$1,001,731.36	81.79%	0	$0.00	NA	0	
		Unavailable	2	$223,000.00	18.21%	0	$0.00	NA	0	
Total			**14**	**$1,224,731.36**	**100%**	**0**	**$0.00**		**0**	
31400DTT9		WASHINGTON MUTUAL BANK, FA	5	$714,016.82	75.81%	0	$0.00	NA	0	
		Unavailable	2	$227,882.37	24.19%	0	$0.00	NA	0	
Total			**7**	**$941,899.19**	**100%**	**0**	**$0.00**		**0**	
31400DTV4		WASHINGTON MUTUAL BANK, FA	19	$1,588,979.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,588,979.50**	**100%**	**0**	**$0.00**		**0**	
31400DUA8		WASHINGTON MUTUAL BANK	8	$736,104.49	28.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$1,004,916.24	38.9%	0	$0.00	NA	0	
		Unavailable	13	$842,602.61	32.61%	0	$0.00	NA	0	
Total			**29**	**$2,583,623.34**	**100%**	**0**	**$0.00**		**0**	

31400ESG6		FIRST HORIZON HOME LOAN CORPORATION	92	$16,020,458.15	98.57%	0	$0.00	NA	0	
		Unavailable	1	$232,500.00	1.43%	0	$0.00	NA	0	
Total			**93**	**$16,252,958.15**	**100%**	**0**	**$0.00**		**0**	
31400FB71		Unavailable	16	$1,008,937.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,008,937.51**	**100%**	**0**	**$0.00**		**0**	
31400FB89		Unavailable	93	$6,901,293.42	100%	0	$0.00	NA	0	
Total			**93**	**$6,901,293.42**	**100%**	**0**	**$0.00**		**0**	
31400FB97		THE LEADER MORTGAGE COMPANY	1	$95,114.36	1.36%	0	$0.00	NA	0	
		Unavailable	100	$6,917,065.44	98.64%	0	$0.00	NA	0	
Total			**101**	**$7,012,179.80**	**100%**	**0**	**$0.00**		**0**	
31400FCA3		THE LEADER MORTGAGE COMPANY	1	$108,863.53	1.53%	0	$0.00	NA	0	
		Unavailable	95	$7,004,244.06	98.47%	0	$0.00	NA	0	
Total			**96**	**$7,113,107.59**	**100%**	**0**	**$0.00**		**0**	
31400FCB1		Unavailable	75	$6,902,389.96	100%	0	$0.00	NA	0	
Total			**75**	**$6,902,389.96**	**100%**	**0**	**$0.00**		**0**	
31400FCD7		THE LEADER MORTGAGE COMPANY	2	$132,444.47	7.79%	0	$0.00	NA	0	
		Unavailable	20	$1,566,768.12	92.21%	0	$0.00	NA	0	
Total			**22**	**$1,699,212.59**	**100%**	**0**	**$0.00**		**0**	
31400FE29		WASHINGTON MUTUAL BANK	7	$1,533,850.00	2.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	85	$19,390,402.70	36.01%	0	$0.00	NA	0	
		Unavailable	141	$32,917,400.79	61.14%	0	$0.00	NA	0	
Total			**233**	**$53,841,653.49**	**100%**	**0**	**$0.00**		**0**	
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	$4,052,799.98	44.6%	0	$0.00	NA	0	
		Unavailable	21	$5,034,990.00	55.4%	0	$0.00	NA	0	
Total			**40**	**$9,087,789.98**	**100%**	**0**	**$0.00**		**0**	
31400FEW3		WASHINGTON MUTUAL BANK	1	$301,000.00	6.46%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$169,319.93	3.64%	0	$0.00	NA	0	
		Unavailable	20	$4,186,339.51	89.9%	0	$0.00	NA	0	

Total			**22**	**$4,656,659.44**	**100%**	**0**	**$0.00**		**0**	
31400FEX1		WASHINGTON MUTUAL BANK	4	$931,960.00	2.78%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	34	$7,927,924.99	23.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,000.00	0.39%	0	$0.00	NA	0	
		Unavailable	102	$24,503,846.66	73.16%	0	$0.00	NA	0	
Total			**141**	**$33,493,731.65**	**100%**	**0**	**$0.00**		**0**	
31400FEY9		WASHINGTON MUTUAL BANK	1	$176,317.80	0.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	62	$13,139,962.38	38.52%	0	$0.00	NA	0	
		Unavailable	91	$20,800,184.65	60.96%	0	$0.00	NA	0	
Total			**154**	**$34,116,464.83**	**100%**	**0**	**$0.00**		**0**	
31400FEZ6		WASHINGTON MUTUAL BANK	4	$728,000.00	2.22%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	59	$13,470,443.02	41.03%	0	$0.00	NA	0	
		Unavailable	78	$18,631,274.03	56.75%	0	$0.00	NA	0	
Total			**141**	**$32,829,717.05**	**100%**	**0**	**$0.00**		**0**	
31400GX59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$510,702.00	5.14%	0	$0.00	NA	0	
		Unavailable	56	$9,420,113.71	94.86%	0	$0.00	NA	0	
Total			**60**	**$9,930,815.71**	**100%**	**0**	**$0.00**		**0**	
31400GYA7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$283,098.97	3.64%	0	$0.00	NA	0	
		Unavailable	51	$7,502,984.19	96.36%	0	$0.00	NA	0	
Total			**54**	**$7,786,083.16**	**100%**	**0**	**$0.00**		**0**	
31400GYB5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$250,000.00	7.13%	0	$0.00	NA	0	
		Unavailable	24	$3,254,110.05	92.87%	0	$0.00	NA	0	
Total			**25**	**$3,504,110.05**	**100%**	**0**	**$0.00**		**0**	
31400GYC3		Unavailable	7	$1,336,095.37	100%	0	$0.00	NA	0	
Total			**7**	**$1,336,095.37**	**100%**	**0**	**$0.00**		**0**	
31400GYD1			1	$81,550.00	1.4%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	28	$5,747,145.86	98.6%	0	$0.00	NA	0
Total			**29**	**$5,828,695.86**	**100%**	**0**	**$0.00**		**0**
31400GYE9		Unavailable	18	$2,306,396.70	100%	0	$0.00	NA	0
Total			**18**	**$2,306,396.70**	**100%**	**0**	**$0.00**		**0**
31400H2P7		Unavailable	5	$296,630.26	100%	0	$0.00	NA	0
Total			**5**	**$296,630.26**	**100%**	**0**	**$0.00**		**0**
31400H2Q5		THE LEADER MORTGAGE COMPANY	1	$88,137.05	18.89%	0	$0.00	NA	0
		Unavailable	4	$378,400.48	81.11%	0	$0.00	NA	0
Total			**5**	**$466,537.53**	**100%**	**0**	**$0.00**		**0**
31400HJE4		HARWOOD STREET FUNDING I, LLC	50	$8,557,032.95	100%	0	$0.00	NA	0
Total			**50**	**$8,557,032.95**	**100%**	**0**	**$0.00**		**0**
31400HJF1		HARWOOD STREET FUNDING I, LLC	151	$27,710,408.02	100%	0	$0.00	NA	0
Total			**151**	**$27,710,408.02**	**100%**	**0**	**$0.00**		**0**
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	$11,052,315.66	100%	0	$0.00	NA	0
Total			**55**	**$11,052,315.66**	**100%**	**0**	**$0.00**		**0**
31400KA97		ALLIANCE MORTGAGE COMPANY	13	$1,677,344.72	100%	0	$0.00	NA	0
Total			**13**	**$1,677,344.72**	**100%**	**0**	**$0.00**		**0**
31400KMT0		U.S. BANK N.A.	5	$673,805.86	8.2%	0	$0.00	NA	0
		Unavailable	41	$7,540,807.79	91.8%	0	$0.00	NA	0
Total			**46**	**$8,214,613.65**	**100%**	**0**	**$0.00**		**0**
31400KMU7		U.S. BANK N.A.	3	$356,389.00	3.02%	0	$0.00	NA	0
		Unavailable	63	$11,449,068.38	96.98%	0	$0.00	NA	0
Total			**66**	**$11,805,457.38**	**100%**	**0**	**$0.00**		**0**
31400KMV5		U.S. BANK N.A.	3	$279,500.00	3.22%	0	$0.00	NA	0
		Unavailable	51	$8,409,122.52	96.78%	0	$0.00	NA	0
Total			**54**	**$8,688,622.52**	**100%**	**0**	**$0.00**		**0**
31400KMX1		U.S. BANK N.A.	1	$32,175.33	0.56%	0	$0.00	NA	0

		Unavailable	32	$5,721,886.60	99.44%	0	$0.00	NA	0
Total			**33**	**$5,754,061.93**	**100%**	**0**	**$0.00**		**0**
31400KMY9		U.S. BANK N.A.	3	$347,272.83	13.47%	0	$0.00	NA	0
		Unavailable	17	$2,230,595.08	86.53%	0	$0.00	NA	0
Total			**20**	**$2,577,867.91**	**100%**	**0**	**$0.00**		**0**
31400KMZ6		U.S. BANK N.A.	3	$237,309.38	10%	0	$0.00	NA	0
		Unavailable	17	$2,136,155.65	90%	0	$0.00	NA	0
Total			**20**	**$2,373,465.03**	**100%**	**0**	**$0.00**		**0**
31400LE59		USAA FEDERAL SAVINGS BANK	26	$3,333,078.05	100%	0	$0.00	NA	0
Total			**26**	**$3,333,078.05**	**100%**	**0**	**$0.00**		**0**
31400LE67		USAA FEDERAL SAVINGS BANK	62	$9,246,797.70	100%	0	$0.00	NA	0
Total			**62**	**$9,246,797.70**	**100%**	**0**	**$0.00**		**0**
31400LEG5		USAA FEDERAL SAVINGS BANK	11	$2,623,387.87	100%	0	$0.00	NA	0
Total			**11**	**$2,623,387.87**	**100%**	**0**	**$0.00**		**0**
31400LEJ9		USAA FEDERAL SAVINGS BANK	25	$3,285,766.65	100%	0	$0.00	NA	0
Total			**25**	**$3,285,766.65**	**100%**	**0**	**$0.00**		**0**
31400LEK6		USAA FEDERAL SAVINGS BANK	28	$6,244,364.36	100%	0	$0.00	NA	0
Total			**28**	**$6,244,364.36**	**100%**	**0**	**$0.00**		**0**
31400LEL4		USAA FEDERAL SAVINGS BANK	17	$1,187,740.00	100%	0	$0.00	NA	0
Total			**17**	**$1,187,740.00**	**100%**	**0**	**$0.00**		**0**
31400LEM2		USAA FEDERAL SAVINGS BANK	25	$2,669,354.59	100%	0	$0.00	NA	0
Total			**25**	**$2,669,354.59**	**100%**	**0**	**$0.00**		**0**
31400LEN0		USAA FEDERAL SAVINGS BANK	24	$4,121,661.98	100%	0	$0.00	NA	0
Total			**24**	**$4,121,661.98**	**100%**	**0**	**$0.00**		**0**
31400LEP5		USAA FEDERAL SAVINGS BANK	14	$2,053,646.37	100%	0	$0.00	NA	0
Total			**14**	**$2,053,646.37**	**100%**	**0**	**$0.00**		**0**

31400LEQ3		USAA FEDERAL SAVINGS BANK	10	$1,967,586.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,967,586.76**	**100%**	**0**	**$0.00**		**0**	
31400LER1		USAA FEDERAL SAVINGS BANK	15	$1,632,078.51	100%	0	$0.00	NA	0	
Total			**15**	**$1,632,078.51**	**100%**	**0**	**$0.00**		**0**	
31400LES9		USAA FEDERAL SAVINGS BANK	8	$1,108,952.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,108,952.00**	**100%**	**0**	**$0.00**		**0**	
31400LET7		USAA FEDERAL SAVINGS BANK	28	$5,065,053.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,065,053.00**	**100%**	**0**	**$0.00**		**0**	
31400LEU4		USAA FEDERAL SAVINGS BANK	26	$3,040,285.33	100%	0	$0.00	NA	0	
Total			**26**	**$3,040,285.33**	**100%**	**0**	**$0.00**		**0**	
31400LEW0		USAA FEDERAL SAVINGS BANK	17	$3,670,599.51	100%	0	$0.00	NA	0	
Total			**17**	**$3,670,599.51**	**100%**	**0**	**$0.00**		**0**	
31400LEX8		USAA FEDERAL SAVINGS BANK	12	$1,857,059.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,857,059.28**	**100%**	**0**	**$0.00**		**0**	
31400LEY6		USAA FEDERAL SAVINGS BANK	13	$1,439,620.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,439,620.00**	**100%**	**0**	**$0.00**		**0**	
31400LEZ3		USAA FEDERAL SAVINGS BANK	8	$1,362,116.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,362,116.00**	**100%**	**0**	**$0.00**		**0**	
31400LFC3		USAA FEDERAL SAVINGS BANK	15	$2,317,230.47	100%	0	$0.00	NA	0	
Total			**15**	**$2,317,230.47**	**100%**	**0**	**$0.00**		**0**	
31400P3V5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,050,606.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,050,606.07**	**100%**	**0**	**$0.00**		**0**	
31400P3W3			12	$2,058,362.54	100%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			**12**	**$2,058,362.54**	**100%**	**0**	**$0.00**		**0**
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,384,802.85	100%	0	$0.00	NA	0
Total			**10**	**$1,384,802.85**	**100%**	**0**	**$0.00**		**0**
31400P3Y9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$552,573.61	100%	0	$0.00	NA	0
Total			**3**	**$552,573.61**	**100%**	**0**	**$0.00**		**0**
31400PD28		RATE ONE HOME LOANS INC.	13	$1,997,800.00	100%	0	$0.00	NA	0
Total			**13**	**$1,997,800.00**	**100%**	**0**	**$0.00**		**0**
31400PDU6		RATE ONE HOME LOANS INC.	11	$2,017,800.00	100%	0	$0.00	NA	0
Total			**11**	**$2,017,800.00**	**100%**	**0**	**$0.00**		**0**
31400PDV4		RATE ONE HOME LOANS INC.	7	$1,009,050.00	100%	0	$0.00	NA	0
Total			**7**	**$1,009,050.00**	**100%**	**0**	**$0.00**		**0**
31400PDW2		RATE ONE HOME LOANS INC.	7	$1,007,189.51	100%	0	$0.00	NA	0
Total			**7**	**$1,007,189.51**	**100%**	**0**	**$0.00**		**0**
31400PDX0		RATE ONE HOME LOANS INC.	14	$2,019,550.00	100%	0	$0.00	NA	0
Total			**14**	**$2,019,550.00**	**100%**	**0**	**$0.00**		**0**
31400R4B4		Unavailable	4	$349,236.20	100%	0	$0.00	NA	0
Total			**4**	**$349,236.20**	**100%**	**0**	**$0.00**		**0**
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$12,352,352.09	100%	0	$0.00	NA	0
Total			**89**	**$12,352,352.09**	**100%**	**0**	**$0.00**		**0**
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$4,170,253.21	100%	0	$0.00	NA	0
Total			**33**	**$4,170,253.21**	**100%**	**0**	**$0.00**		**0**
31400RSA0			58	$7,956,090.20	100%	0	$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			**58**	**$7,956,090.20**	**100%**	**0**	**$0.00**		**0**
31400T4R5		UNION PLANTERS BANK NA	37	$4,559,387.00	81.36%	0	$0.00	NA	0
		Unavailable	9	$1,044,295.11	18.64%	0	$0.00	NA	0
Total			**46**	**$5,603,682.11**	**100%**	**0**	**$0.00**		**0**
31400T4S3		Unavailable	11	$1,591,765.59	100%	0	$0.00	NA	0
Total			**11**	**$1,591,765.59**	**100%**	**0**	**$0.00**		**0**
31400T4T1		UNION PLANTERS BANK NA	1	$113,548.79	0.82%	0	$0.00	NA	0
		Unavailable	108	$13,709,198.89	99.18%	0	$0.00	NA	0
Total			**109**	**$13,822,747.68**	**100%**	**0**	**$0.00**		**0**
31400T4U8		UNION PLANTERS BANK NA	13	$776,679.81	34.73%	0	$0.00	NA	0
		Unavailable	25	$1,459,393.13	65.27%	0	$0.00	NA	0
Total			**38**	**$2,236,072.94**	**100%**	**0**	**$0.00**		**0**
31400TS81		ABN AMRO MORTGAGE GROUP, INC.	16	$2,317,158.02	87.47%	0	$0.00	NA	0
		Unavailable	2	$332,000.00	12.53%	0	$0.00	NA	0
Total			**18**	**$2,649,158.02**	**100%**	**0**	**$0.00**		**0**
31400TX44		WACHOVIA MORTGAGE CORPORATION	13	$1,729,369.70	100%	0	$0.00	NA	0
Total			**13**	**$1,729,369.70**	**100%**	**0**	**$0.00**		**0**
31400TX51		WACHOVIA MORTGAGE CORPORATION	122	$16,296,758.45	100%	0	$0.00	NA	0
Total			**122**	**$16,296,758.45**	**100%**	**0**	**$0.00**		**0**
31400TX69		WACHOVIA MORTGAGE CORPORATION	95	$12,855,612.71	100%	0	$0.00	NA	0
Total			**95**	**$12,855,612.71**	**100%**	**0**	**$0.00**		**0**
31400UD27		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,457,468.68	100%	0	$0.00	NA	0
Total			**16**	**$2,457,468.68**	**100%**	**0**	**$0.00**		**0**
31400UDW1		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,268,625.82	100%	0	$0.00	NA	0
Total			**8**	**$1,268,625.82**	**100%**	**0**	**$0.00**		**0**
31400UE59		LEHMAN BROTHERS HOLDINGS, INC.	69	$10,502,334.19	100%	0	$0.00	NA	0

Total			**69**	**$10,502,334.19**	**100%**	**0**	**$0.00**		**0**	
31400VR87		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,143,056.50	100%	0	$0.00	NA	0	
Total			**7**	**$1,143,056.50**	**100%**	**0**	**$0.00**		**0**	
31400VR95		LEHMAN BROTHERS HOLDINGS, INC.	110	$16,777,769.46	100%	0	$0.00	NA	0	
Total			**110**	**$16,777,769.46**	**100%**	**0**	**$0.00**		**0**	
31400VSA1		LEHMAN BROTHERS HOLDINGS, INC.	65	$10,340,628.31	100%	0	$0.00	NA	0	
Total			**65**	**$10,340,628.31**	**100%**	**0**	**$0.00**		**0**	
31400YDQ6		SUNTRUST MORTGAGE INC.	16	$2,635,075.73	33.48%	0	$0.00	NA	0	
		Unavailable	30	$5,234,584.92	66.52%	0	$0.00	NA	0	
Total			**46**	**$7,869,660.65**	**100%**	**0**	**$0.00**		**0**	
31401AW29		HSBC MORTGAGE CORPORATION (USA)	27	$6,499,143.26	46.42%	0	$0.00	NA	0	
		Unavailable	31	$7,501,627.67	53.58%	0	$0.00	NA	0	
Total			**58**	**$14,000,770.93**	**100%**	**0**	**$0.00**		**0**	
31401AW37		HSBC MORTGAGE CORPORATION (USA)	28	$8,312,905.26	41.57%	0	$0.00	NA	0	
		Unavailable	40	$11,686,402.03	58.43%	0	$0.00	NA	0	
Total			**68**	**$19,999,307.29**	**100%**	**0**	**$0.00**		**0**	
31401AW45		HSBC MORTGAGE CORPORATION (USA)	13	$3,545,774.24	17.73%	0	$0.00	NA	0	
		Unavailable	74	$16,455,220.44	82.27%	0	$0.00	NA	0	
Total			**87**	**$20,000,994.68**	**100%**	**0**	**$0.00**		**0**	
31401AW52		HSBC MORTGAGE CORPORATION (USA)	37	$6,118,770.47	43.71%	0	$0.00	NA	0	
		Unavailable	47	$7,880,909.58	56.29%	0	$0.00	NA	0	
Total			**84**	**$13,999,680.05**	**100%**	**0**	**$0.00**		**0**	
31401AWK9		HSBC MORTGAGE CORPORATION (USA)	14	$2,200,367.60	20%	0	$0.00	NA	0	
		Unavailable	41	$8,799,820.93	80%	0	$0.00	NA	0	
Total			**55**	**$11,000,188.53**	**100%**	**0**	**$0.00**		**0**	
31401AWL7		HSBC MORTGAGE CORPORATION (USA)	24	$3,445,953.33	57.43%	0	$0.00	NA	0	
		Unavailable	16	$2,553,915.86	42.57%	0	$0.00	NA	0	

Total			**40**	**$5,999,869.19**	**100%**	**0**	**$0.00**		**0**	
31401AWM5		Unavailable	52	$15,000,838.99	100%	0	$0.00	NA	0	
Total			**52**	**$15,000,838.99**	**100%**	**0**	**$0.00**		**0**	
31401AWN3		HSBC MORTGAGE CORPORATION (USA)	45	$8,699,263.72	57.99%	0	$0.00	NA	0	
		Unavailable	28	$6,301,063.58	42.01%	0	$0.00	NA	0	
Total			**73**	**$15,000,327.30**	**100%**	**0**	**$0.00**		**0**	
31401AWP8		HSBC MORTGAGE CORPORATION (USA)	44	$7,693,314.03	51.29%	0	$0.00	NA	0	
		Unavailable	41	$7,306,517.97	48.71%	0	$0.00	NA	0	
Total			**85**	**$14,999,832.00**	**100%**	**0**	**$0.00**		**0**	
31401AWQ6		HSBC MORTGAGE CORPORATION (USA)	28	$5,083,992.58	33.89%	0	$0.00	NA	0	
		Unavailable	49	$9,916,920.02	66.11%	0	$0.00	NA	0	
Total			**77**	**$15,000,912.60**	**100%**	**0**	**$0.00**		**0**	
31401AWS2		HSBC MORTGAGE CORPORATION (USA)	66	$10,832,340.99	83.32%	0	$0.00	NA	0	
		Unavailable	11	$2,168,372.65	16.68%	0	$0.00	NA	0	
Total			**77**	**$13,000,713.64**	**100%**	**0**	**$0.00**		**0**	
31401AWT0		HSBC MORTGAGE CORPORATION (USA)	37	$6,329,790.67	42.2%	0	$0.00	NA	0	
		Unavailable	39	$8,669,104.26	57.8%	0	$0.00	NA	0	
Total			**76**	**$14,998,894.93**	**100%**	**0**	**$0.00**		**0**	
31401AWU7		HSBC MORTGAGE CORPORATION (USA)	21	$5,893,131.77	39.28%	0	$0.00	NA	0	
		Unavailable	31	$9,108,037.25	60.72%	0	$0.00	NA	0	
Total			**52**	**$15,001,169.02**	**100%**	**0**	**$0.00**		**0**	
31401AWV5		HSBC MORTGAGE CORPORATION (USA)	33	$8,412,922.42	42.06%	0	$0.00	NA	0	
		Unavailable	43	$11,586,985.85	57.94%	0	$0.00	NA	0	
Total			**76**	**$19,999,908.27**	**100%**	**0**	**$0.00**		**0**	
31401AWW3		HSBC MORTGAGE CORPORATION (USA)	56	$9,298,552.16	46.49%	0	$0.00	NA	0	
		Unavailable	63	$10,701,683.63	53.51%	0	$0.00	NA	0	
Total			**119**	**$20,000,235.79**	**100%**	**0**	**$0.00**		**0**	
31401AWX1			22	$4,355,173.85	43.55%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	25	$5,644,344.24	56.45%	0	$0.00	NA	0
Total			**47**	**$9,999,518.09**	**100%**	**0**	**$0.00**		**0**
31401AWY9		HSBC MORTGAGE CORPORATION (USA)	22	$4,171,315.86	27.81%	0	$0.00	NA	0
		Unavailable	47	$10,828,777.50	72.19%	0	$0.00	NA	0
Total			**69**	**$15,000,093.36**	**100%**	**0**	**$0.00**		**0**
31401AWZ6		HSBC MORTGAGE CORPORATION (USA)	28	$5,001,405.29	33.34%	0	$0.00	NA	0
		Unavailable	47	$9,997,591.04	66.66%	0	$0.00	NA	0
Total			**75**	**$14,998,996.33**	**100%**	**0**	**$0.00**		**0**
31401D4A6		FIRST HORIZON HOME LOAN CORPORATION	189	$34,705,831.04	96.03%	0	$0.00	NA	0
		Unavailable	9	$1,433,376.88	3.97%	0	$0.00	NA	0
Total			**198**	**$36,139,207.92**	**100%**	**0**	**$0.00**		**0**
31401D4B4		FIRST HORIZON HOME LOAN CORPORATION	22	$3,184,110.17	100%	0	$0.00	NA	0
Total			**22**	**$3,184,110.17**	**100%**	**0**	**$0.00**		**0**
31401D4C2		FIRST HORIZON HOME LOAN CORPORATION	145	$26,322,943.45	98.47%	0	$0.00	NA	0
		Unavailable	3	$409,303.00	1.53%	0	$0.00	NA	0
Total			**148**	**$26,732,246.45**	**100%**	**0**	**$0.00**		**0**
31401D4D0		FIRST HORIZON HOME LOAN CORPORATION	273	$51,700,156.56	96.13%	0	$0.00	NA	0
		Unavailable	13	$2,079,155.15	3.87%	0	$0.00	NA	0
Total			**286**	**$53,779,311.71**	**100%**	**0**	**$0.00**		**0**
31401D6S5		FIRST HORIZON HOME LOAN CORPORATION	333	$58,858,590.70	76.37%	0	$0.00	NA	0
		Unavailable	99	$18,209,795.09	23.63%	0	$0.00	NA	0
Total			**432**	**$77,068,385.79**	**100%**	**0**	**$0.00**		**0**
31401DAD3		KB HOME MORTGAGE COMPANY	5	$1,006,936.00	100%	0	$0.00	NA	0
Total			**5**	**$1,006,936.00**	**100%**	**0**	**$0.00**		**0**
31401DAE1		KB HOME MORTGAGE COMPANY	11	$2,015,850.00	100%	0	$0.00	NA	0
Total			**11**	**$2,015,850.00**	**100%**	**0**	**$0.00**		**0**

31401DAF8		KB HOME MORTGAGE COMPANY	18	$3,026,068.83	100%	0	$0.00	NA	0	
Total			**18**	**$3,026,068.83**	**100%**	**0**	**$0.00**		**0**	
31401DAG6		KB HOME MORTGAGE COMPANY	18	$3,025,111.52	100%	0	$0.00	NA	0	
Total			**18**	**$3,025,111.52**	**100%**	**0**	**$0.00**		**0**	
31401DAH4		KB HOME MORTGAGE COMPANY	27	$5,048,811.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,048,811.00**	**100%**	**0**	**$0.00**		**0**	
31401DAJ0		KB HOME MORTGAGE COMPANY	21	$4,029,476.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,029,476.00**	**100%**	**0**	**$0.00**		**0**	
31401DAK7		KB HOME MORTGAGE COMPANY	21	$4,038,780.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,038,780.00**	**100%**	**0**	**$0.00**		**0**	
31401DAM3		KB HOME MORTGAGE COMPANY	12	$2,046,699.62	100%	0	$0.00	NA	0	
Total			**12**	**$2,046,699.62**	**100%**	**0**	**$0.00**		**0**	
31401DAN1		KB HOME MORTGAGE COMPANY	19	$3,024,720.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,024,720.00**	**100%**	**0**	**$0.00**		**0**	
31401DAQ4		KB HOME MORTGAGE COMPANY	23	$4,038,458.59	100%	0	$0.00	NA	0	
Total			**23**	**$4,038,458.59**	**100%**	**0**	**$0.00**		**0**	
31401DAS0		KB HOME MORTGAGE COMPANY	15	$3,397,738.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,397,738.00**	**100%**	**0**	**$0.00**		**0**	
31401DAT8		KB HOME MORTGAGE COMPANY	34	$6,291,394.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,291,394.00**	**100%**	**0**	**$0.00**		**0**	
31401DAU5		KB HOME MORTGAGE COMPANY	20	$3,305,497.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,305,497.00**	**100%**	**0**	**$0.00**		**0**	
31401DFD8		Unavailable	22	$4,801,095.90	100%	0	$0.00	NA	0	
Total			**22**	**$4,801,095.90**	**100%**	**0**	**$0.00**		**0**	

31401DZY0		NATIONAL CITY MORTGAGE COMPANY	3	$418,398.11	13.81%	0	$0.00	NA	0	
		Unavailable	18	$2,611,169.75	86.19%	0	$0.00	NA	0	
Total			**21**	**$3,029,567.86**	**100%**	**0**	**$0.00**		**0**	
31401EYL7		HOME STAR MORTGAGE SERVICES, LLC	26	$4,535,280.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,535,280.00**	**100%**	**0**	**$0.00**		**0**	
31401EYM5		HOME STAR MORTGAGE SERVICES, LLC	38	$6,861,790.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,861,790.00**	**100%**	**0**	**$0.00**		**0**	
31401EYQ6		HOME STAR MORTGAGE SERVICES, LLC	19	$3,320,900.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,320,900.00**	**100%**	**0**	**$0.00**		**0**	
31401EYR4		HOME STAR MORTGAGE SERVICES, LLC	12	$2,281,522.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,281,522.00**	**100%**	**0**	**$0.00**		**0**	
31401K3H6		FIRST HORIZON HOME LOAN CORPORATION	109	$21,323,744.09	62.53%	0	$0.00	NA	0	
		Unavailable	69	$12,776,622.79	37.47%	0	$0.00	NA	0	
Total			**178**	**$34,100,366.88**	**100%**	**0**	**$0.00**		**0**	
31401K3J2		FIRST HORIZON HOME LOAN CORPORATION	17	$2,527,423.19	95.34%	0	$0.00	NA	0	
		Unavailable	1	$123,500.00	4.66%	0	$0.00	NA	0	
Total			**18**	**$2,650,923.19**	**100%**	**0**	**$0.00**		**0**	
31401K3K9		FIRST HORIZON HOME LOAN CORPORATION	278	$29,420,251.59	78.13%	0	$0.00	NA	0	
		Unavailable	78	$8,237,068.74	21.87%	0	$0.00	NA	0	
Total			**356**	**$37,657,320.33**	**100%**	**0**	**$0.00**		**0**	
31401K3L7		FIRST HORIZON HOME LOAN CORPORATION	200	$13,263,542.51	78.41%	0	$0.00	NA	0	
		Unavailable	55	$3,652,942.49	21.59%	0	$0.00	NA	0	
Total			**255**	**$16,916,485.00**	**100%**	**0**	**$0.00**		**0**	
31401K3M5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,327,146.11	100%	0	$0.00	NA	0	
Total			**10**	**$1,327,146.11**	**100%**	**0**	**$0.00**		**0**	

31401K3P8		FIRST HORIZON HOME LOAN CORPORATION	2	$371,557.68	19.55%	0	$0.00	NA	0
		Unavailable	7	$1,528,652.52	80.45%	0	$0.00	NA	0
Total			**9**	**$1,900,210.20**	**100%**	**0**	**$0.00**		**0**
31401K3Q6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,286,667.59	100%	0	$0.00	NA	0
Total			**11**	**$1,286,667.59**	**100%**	**0**	**$0.00**		**0**
31401K3R4		FIRST HORIZON HOME LOAN CORPORATION	543	$36,780,380.31	91.37%	0	$0.00	NA	0
		Unavailable	53	$3,474,579.42	8.63%	0	$0.00	NA	0
Total			**596**	**$40,254,959.73**	**100%**	**0**	**$0.00**		**0**
31401K3S2		FIRST HORIZON HOME LOAN CORPORATION	172	$32,309,434.70	86.96%	0	$0.00	NA	0
		Unavailable	28	$4,843,142.49	13.04%	0	$0.00	NA	0
Total			**200**	**$37,152,577.19**	**100%**	**0**	**$0.00**		**0**
31401K3T0		FIRST HORIZON HOME LOAN CORPORATION	3	$467,142.65	38.82%	0	$0.00	NA	0
		Unavailable	3	$736,186.65	61.18%	0	$0.00	NA	0
Total			**6**	**$1,203,329.30**	**100%**	**0**	**$0.00**		**0**
31401K4P7		WACHOVIA MORTGAGE CORPORATION	70	$12,017,251.16	60.11%	0	$0.00	NA	0
		Unavailable	47	$7,975,197.04	39.89%	0	$0.00	NA	0
Total			**117**	**$19,992,448.20**	**100%**	**0**	**$0.00**		**0**
31401K4Q5		WACHOVIA MORTGAGE CORPORATION	127	$23,173,900.33	67.43%	0	$0.00	NA	0
		Unavailable	60	$11,192,391.30	32.57%	0	$0.00	NA	0
Total			**187**	**$34,366,291.63**	**100%**	**0**	**$0.00**		**0**
31401K7G4		WACHOVIA MORTGAGE CORPORATION	53	$8,154,752.52	80%	0	$0.00	NA	0
		Unavailable	14	$2,038,175.45	20%	0	$0.00	NA	0
Total			**67**	**$10,192,927.97**	**100%**	**0**	**$0.00**		**0**
31401K7H2		WACHOVIA MORTGAGE CORPORATION	58	$9,188,251.54	57.34%	0	$0.00	NA	0
		Unavailable	53	$6,836,917.61	42.66%	0	$0.00	NA	0
Total			**111**	**$16,025,169.15**	**100%**	**0**	**$0.00**		**0**
31401K7J8		WACHOVIA MORTGAGE CORPORATION	8	$480,362.29	21.68%	0	$0.00	NA	0

		Unavailable	25	$1,735,397.02	78.32%	0	$0.00	NA	0	
Total			**33**	**$2,215,759.31**	**100%**	**0**	**$0.00**		**0**	
31401K7K5		WACHOVIA MORTGAGE CORPORATION	9	$921,008.25	23.85%	0	$0.00	NA	0	
		Unavailable	30	$2,941,398.34	76.15%	0	$0.00	NA	0	
Total			**39**	**$3,862,406.59**	**100%**	**0**	**$0.00**		**0**	
31401K7L3		WACHOVIA MORTGAGE CORPORATION	37	$7,051,410.77	30.25%	0	$0.00	NA	0	
		Unavailable	92	$16,259,597.00	69.75%	0	$0.00	NA	0	
Total			**129**	**$23,311,007.77**	**100%**	**0**	**$0.00**		**0**	
31401KYN9		HEARTLAND BANK	103	$15,139,013.68	100%	0	$0.00	NA	0	
Total			**103**	**$15,139,013.68**	**100%**	**0**	**$0.00**		**0**	
31401KYP4		HEARTLAND BANK	19	$2,500,250.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31401KYQ2		HEARTLAND BANK	21	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31401KYT6		HEARTLAND BANK	91	$10,095,052.24	100%	0	$0.00	NA	0	
Total			**91**	**$10,095,052.24**	**100%**	**0**	**$0.00**		**0**	
31401KYU3		HEARTLAND BANK	9	$1,002,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,350.00**	**100%**	**0**	**$0.00**		**0**	
31401KYV1		HEARTLAND BANK	19	$2,500,023.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,023.00**	**100%**	**0**	**$0.00**		**0**	
31401L3R2		Unavailable	37	$7,000,140.31	100%	0	$0.00	NA	0	
Total			**37**	**$7,000,140.31**	**100%**	**0**	**$0.00**		**0**	
31401L3S0		Unavailable	28	$5,000,229.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,229.00**	**100%**	**0**	**$0.00**		**0**	
31401L3T8		Unavailable	38	$7,500,264.27	100%	0	$0.00	NA	0	
Total			**38**	**$7,500,264.27**	**100%**	**0**	**$0.00**		**0**	
31401L3V3		Unavailable	16	$2,000,122.08	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,122.08**	**100%**	**0**	**$0.00**		**0**	
31401L3X9		Unavailable	62	$10,000,106.56	100%	0	$0.00	NA	0	
Total			**62**	**$10,000,106.56**	**100%**	**0**	**$0.00**		**0**	

31401L3Y7		Unavailable	30	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31401L3Z4		Unavailable	23	$4,000,025.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,000,025.00**	**100%**	**0**	**$0.00**		**0**	
31401L4A8		Unavailable	15	$2,500,036.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,500,036.00**	**100%**	**0**	**$0.00**		**0**	
31401L4B6		Unavailable	13	$1,999,960.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,999,960.00**	**100%**	**0**	**$0.00**		**0**	
31401L4C4		Unavailable	31	$5,000,155.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,155.00**	**100%**	**0**	**$0.00**		**0**	
31401L4D2		Unavailable	18	$2,025,198.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,025,198.00**	**100%**	**0**	**$0.00**		**0**	
31401L6Y4		CITIMORTGAGE, INC.	233	$31,171,661.94	68.25%	0	$0.00	NA	0	
		Unavailable	108	$14,503,893.16	31.75%	0	$0.00	NA	0	
Total			**341**	**$45,675,555.10**	**100%**	**0**	**$0.00**		**0**	
31401L6Z1		CITIMORTGAGE, INC.	119	$27,069,889.22	41.27%	0	$0.00	NA	0	
		Unavailable	177	$38,521,860.09	58.73%	0	$0.00	NA	0	
Total			**296**	**$65,591,749.31**	**100%**	**0**	**$0.00**		**0**	
31401L7A5		CITIMORTGAGE, INC.	441	$79,985,096.90	55.2%	0	$0.00	NA	0	
		Unavailable	358	$64,909,479.48	44.8%	0	$0.00	NA	0	
Total			**799**	**$144,894,576.38**	**100%**	**0**	**$0.00**		**0**	
31401LAB9		WACHOVIA MORTGAGE CORPORATION	5	$750,163.00	48.28%	0	$0.00	NA	0	
		Unavailable	6	$803,705.10	51.72%	0	$0.00	NA	0	
Total			**11**	**$1,553,868.10**	**100%**	**0**	**$0.00**		**0**	
31401LB28		WACHOVIA MORTGAGE CORPORATION	5	$908,715.60	51.36%	0	$0.00	NA	0	
		Unavailable	5	$860,674.70	48.64%	0	$0.00	NA	0	
Total			**10**	**$1,769,390.30**	**100%**	**0**	**$0.00**		**0**	
31401LB36		WACHOVIA MORTGAGE CORPORATION	9	$1,232,056.55	75.54%	0	$0.00	NA	0	
		Unavailable	3	$398,868.10	24.46%	0	$0.00	NA	0	
Total			**12**	**$1,630,924.65**	**100%**	**0**	**$0.00**		**0**	
31401LB44			6	$1,076,284.74	70.55%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	$449,303.98	29.45%	0	$0.00	NA	0
Total			**9**	**$1,525,588.72**	**100%**	**0**	**$0.00**		**0**
31401LB51		WACHOVIA MORTGAGE CORPORATION	7	$966,936.88	73.94%	0	$0.00	NA	0
		Unavailable	2	$340,815.11	26.06%	0	$0.00	NA	0
Total			**9**	**$1,307,751.99**	**100%**	**0**	**$0.00**		**0**
31401LB69		WACHOVIA MORTGAGE CORPORATION	15	$2,045,419.59	85.94%	0	$0.00	NA	0
		Unavailable	3	$334,570.79	14.06%	0	$0.00	NA	0
Total			**18**	**$2,379,990.38**	**100%**	**0**	**$0.00**		**0**
31401LB77		WACHOVIA MORTGAGE CORPORATION	25	$4,569,221.41	71.42%	0	$0.00	NA	0
		Unavailable	8	$1,828,557.31	28.58%	0	$0.00	NA	0
Total			**33**	**$6,397,778.72**	**100%**	**0**	**$0.00**		**0**
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	$18,545,794.72	67.58%	0	$0.00	NA	0
		Unavailable	54	$8,896,894.39	32.42%	0	$0.00	NA	0
Total			**162**	**$27,442,689.11**	**100%**	**0**	**$0.00**		**0**
31401LCA9		WACHOVIA MORTGAGE CORPORATION	336	$55,448,091.89	60.55%	0	$0.00	NA	0
		Unavailable	205	$36,120,161.38	39.45%	0	$0.00	NA	0
Total			**541**	**$91,568,253.27**	**100%**	**0**	**$0.00**		**0**
31401LCC5		WACHOVIA MORTGAGE CORPORATION	433	$70,323,632.44	52.51%	0	$0.00	NA	0
		Unavailable	381	$63,589,600.94	47.49%	0	$0.00	NA	0
Total			**814**	**$133,913,233.38**	**100%**	**0**	**$0.00**		**0**
31401LCD3		WACHOVIA MORTGAGE CORPORATION	22	$2,178,430.73	55.03%	0	$0.00	NA	0
		Unavailable	18	$1,780,018.84	44.97%	0	$0.00	NA	0
Total			**40**	**$3,958,449.57**	**100%**	**0**	**$0.00**		**0**
31401LCE1		WACHOVIA MORTGAGE CORPORATION	39	$2,403,958.42	53.78%	0	$0.00	NA	0
		Unavailable	34	$2,066,397.11	46.22%	0	$0.00	NA	0
Total			**73**	**$4,470,355.53**	**100%**	**0**	**$0.00**		**0**
31401LCF8		WACHOVIA MORTGAGE	603	$97,321,328.14	64.29%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	321	$54,062,395.67	35.71%	0	$0.00	NA	0
Total			**924**	**$151,383,723.81**	**100%**	**0**	**$0.00**		**0**
31401LCG6		WACHOVIA MORTGAGE CORPORATION	575	$93,666,490.15	65.82%	0	$0.00	NA	0
		Unavailable	294	$48,640,914.46	34.18%	0	$0.00	NA	0
Total			**869**	**$142,307,404.61**	**100%**	**0**	**$0.00**		**0**
31401LCH4		WACHOVIA MORTGAGE CORPORATION	104	$19,660,457.62	60.36%	0	$0.00	NA	0
		Unavailable	71	$12,911,260.95	39.64%	0	$0.00	NA	0
Total			**175**	**$32,571,718.57**	**100%**	**0**	**$0.00**		**0**
31401LCK7		WACHOVIA MORTGAGE CORPORATION	168	$28,491,657.99	62.56%	0	$0.00	NA	0
		Unavailable	99	$17,052,100.10	37.44%	0	$0.00	NA	0
Total			**267**	**$45,543,758.09**	**100%**	**0**	**$0.00**		**0**
31401LCL5		WACHOVIA MORTGAGE CORPORATION	22	$3,599,191.06	44.53%	0	$0.00	NA	0
		Unavailable	29	$4,482,750.90	55.47%	0	$0.00	NA	0
Total			**51**	**$8,081,941.96**	**100%**	**0**	**$0.00**		**0**
31401LRT2		CITY BANK	67	$17,299,123.03	100%	0	$0.00	NA	0
Total			**67**	**$17,299,123.03**	**100%**	**0**	**$0.00**		**0**
31401LSU8		IRWIN MORTGAGE CORPORATION	51	$9,009,241.67	35.8%	0	$0.00	NA	0
		Unavailable	93	$16,157,311.43	64.2%	0	$0.00	NA	0
Total			**144**	**$25,166,553.10**	**100%**	**0**	**$0.00**		**0**
31401LSV6		IRWIN MORTGAGE CORPORATION	34	$2,334,081.23	26.57%	0	$0.00	NA	0
		Unavailable	93	$6,449,550.18	73.43%	0	$0.00	NA	0
Total			**127**	**$8,783,631.41**	**100%**	**0**	**$0.00**		**0**
31401LSW4		IRWIN MORTGAGE CORPORATION	55	$5,402,472.44	28.09%	0	$0.00	NA	0
		Unavailable	142	$13,833,470.36	71.91%	0	$0.00	NA	0
Total			**197**	**$19,235,942.80**	**100%**	**0**	**$0.00**		**0**
31401LSX2		IRWIN MORTGAGE CORPORATION	43	$6,227,925.68	32.52%	0	$0.00	NA	0
		Unavailable	82	$12,925,738.70	67.48%	0	$0.00	NA	0
Total			**125**	**$19,153,664.38**	**100%**	**0**	**$0.00**		**0**

31401LT86		Unavailable	9	$1,291,409.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,291,409.27**	**100%**	**0**	**$0.00**		**0**	
31401LT94		SUNTRUST MORTGAGE INC.	16	$1,441,755.60	31.57%	0	$0.00	NA	0	
		Unavailable	29	$3,125,174.25	68.43%	0	$0.00	NA	0	
Total			**45**	**$4,566,929.85**	**100%**	**0**	**$0.00**		**0**	
31401LU27		SUNTRUST MORTGAGE INC.	21	$4,296,477.68	20.79%	0	$0.00	NA	0	
		Unavailable	88	$16,365,963.33	79.21%	0	$0.00	NA	0	
Total			**109**	**$20,662,441.01**	**100%**	**0**	**$0.00**		**0**	
31401LU35		SUNTRUST MORTGAGE INC.	16	$3,100,094.84	14.58%	0	$0.00	NA	0	
		Unavailable	98	$18,162,327.81	85.42%	0	$0.00	NA	0	
Total			**114**	**$21,262,422.65**	**100%**	**0**	**$0.00**		**0**	
31401LU43		SUNTRUST MORTGAGE INC.	28	$2,739,401.24	26.28%	0	$0.00	NA	0	
		Unavailable	79	$7,682,658.23	73.72%	0	$0.00	NA	0	
Total			**107**	**$10,422,059.47**	**100%**	**0**	**$0.00**		**0**	
31401LU50		SUNTRUST MORTGAGE INC.	50	$4,701,407.87	50.18%	0	$0.00	NA	0	
		Unavailable	49	$4,668,261.38	49.82%	0	$0.00	NA	0	
Total			**99**	**$9,369,669.25**	**100%**	**0**	**$0.00**		**0**	
31401LU68		SUNTRUST MORTGAGE INC.	27	$2,648,167.58	27.43%	0	$0.00	NA	0	
		Unavailable	73	$7,005,094.40	72.57%	0	$0.00	NA	0	
Total			**100**	**$9,653,261.98**	**100%**	**0**	**$0.00**		**0**	
31401LU76		SUNTRUST MORTGAGE INC.	19	$1,811,418.41	19.13%	0	$0.00	NA	0	
		Unavailable	79	$7,659,801.42	80.87%	0	$0.00	NA	0	
Total			**98**	**$9,471,219.83**	**100%**	**0**	**$0.00**		**0**	
31401LU84		SUNTRUST MORTGAGE INC.	10	$953,985.79	10.07%	0	$0.00	NA	0	
		Unavailable	90	$8,520,150.40	89.93%	0	$0.00	NA	0	
Total			**100**	**$9,474,136.19**	**100%**	**0**	**$0.00**		**0**	
31401LU92		SUNTRUST MORTGAGE INC.	35	$6,077,478.16	33.16%	0	$0.00	NA	0	
		Unavailable	66	$12,247,595.47	66.84%	0	$0.00	NA	0	
Total			**101**	**$18,325,073.63**	**100%**	**0**	**$0.00**		**0**	
31401LUA9		SUNTRUST MORTGAGE INC.	6	$314,194.16	15.95%	0	$0.00	NA	0	
		Unavailable	17	$1,655,594.51	84.05%	0	$0.00	NA	0	
Total			**23**	**$1,969,788.67**	**100%**	**0**	**$0.00**		**0**	
31401LUW1		SUNTRUST MORTGAGE INC.	57	$8,573,237.51	58.21%	0	$0.00	NA	0	

		Unavailable	42	$6,154,778.48	41.79%	0	$0.00	NA	0
Total			**99**	**$14,728,015.99**	**100%**	**0**	**$0.00**		**0**
31401LUX9		SUNTRUST MORTGAGE INC.	36	$2,167,255.63	22.27%	0	$0.00	NA	0
		Unavailable	112	$7,562,931.06	77.73%	0	$0.00	NA	0
Total			**148**	**$9,730,186.69**	**100%**	**0**	**$0.00**		**0**
31401LUY7		SUNTRUST MORTGAGE INC.	20	$1,934,443.01	18.46%	0	$0.00	NA	0
		Unavailable	88	$8,546,483.27	81.54%	0	$0.00	NA	0
Total			**108**	**$10,480,926.28**	**100%**	**0**	**$0.00**		**0**
31401LUZ4		SUNTRUST MORTGAGE INC.	28	$5,022,535.99	26.06%	0	$0.00	NA	0
		Unavailable	73	$14,253,992.52	73.94%	0	$0.00	NA	0
Total			**101**	**$19,276,528.51**	**100%**	**0**	**$0.00**		**0**
31401LVA8		SUNTRUST MORTGAGE INC.	22	$3,892,747.13	22.93%	0	$0.00	NA	0
		Unavailable	79	$13,085,609.22	77.07%	0	$0.00	NA	0
Total			**101**	**$16,978,356.35**	**100%**	**0**	**$0.00**		**0**
31401LVB6		SUNTRUST MORTGAGE INC.	41	$5,956,170.69	36.31%	0	$0.00	NA	0
		Unavailable	60	$10,445,820.73	63.69%	0	$0.00	NA	0
Total			**101**	**$16,401,991.42**	**100%**	**0**	**$0.00**		**0**
31401LVC4		SUNTRUST MORTGAGE INC.	36	$5,318,815.71	36.08%	0	$0.00	NA	0
		Unavailable	66	$9,420,880.20	63.92%	0	$0.00	NA	0
Total			**102**	**$14,739,695.91**	**100%**	**0**	**$0.00**		**0**
31401LVD2		SUNTRUST MORTGAGE INC.	19	$2,683,064.32	18.06%	0	$0.00	NA	0
		Unavailable	84	$12,171,757.94	81.94%	0	$0.00	NA	0
Total			**103**	**$14,854,822.26**	**100%**	**0**	**$0.00**		**0**
31401LVE0		SUNTRUST MORTGAGE INC.	41	$6,671,427.37	43.29%	0	$0.00	NA	0
		Unavailable	58	$8,737,944.19	56.71%	0	$0.00	NA	0
Total			**99**	**$15,409,371.56**	**100%**	**0**	**$0.00**		**0**
31401ME72		GREENPOINT MORTGAGE FUNDING, INC.	4	$666,530.38	11.17%	0	$0.00	NA	0
		Unavailable	30	$5,302,424.79	88.83%	0	$0.00	NA	0
Total			**34**	**$5,968,955.17**	**100%**	**0**	**$0.00**		**0**
31401ME80		GREENPOINT MORTGAGE FUNDING, INC.	16	$3,187,707.15	5.38%	0	$0.00	NA	0
		Unavailable	344	$56,060,793.81	94.62%	0	$0.00	NA	0
Total			**360**	**$59,248,500.96**	**100%**	**0**	**$0.00**		**0**
31401ME98			33	$5,279,108.62	4.16%	0	$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	780	$121,554,962.40	95.84%	0	$0.00	NA	0
Total			**813**	**$126,834,071.02**	**100%**	**0**	**$0.00**		**0**
31401MEH0		GREENPOINT MORTGAGE FUNDING, INC.	2	$232,453.35	11.7%	0	$0.00	NA	0
		Unavailable	18	$1,754,500.80	88.3%	0	$0.00	NA	0
Total			**20**	**$1,986,954.15**	**100%**	**0**	**$0.00**		**0**
31401MFA4		GREENPOINT MORTGAGE FUNDING, INC.	19	$2,763,430.54	2.92%	0	$0.00	NA	0
		Unavailable	626	$91,917,327.27	97.08%	0	$0.00	NA	0
Total			**645**	**$94,680,757.81**	**100%**	**0**	**$0.00**		**0**
31401MFB2		GREENPOINT MORTGAGE FUNDING, INC.	5	$997,673.43	2.54%	0	$0.00	NA	0
		Unavailable	264	$38,282,341.70	97.46%	0	$0.00	NA	0
Total			**269**	**$39,280,015.13**	**100%**	**0**	**$0.00**		**0**
31401MFC0		GREENPOINT MORTGAGE FUNDING, INC.	1	$89,938.06	1.17%	0	$0.00	NA	0
		Unavailable	53	$7,592,549.66	98.83%	0	$0.00	NA	0
Total			**54**	**$7,682,487.72**	**100%**	**0**	**$0.00**		**0**
31401MFD8		GREENPOINT MORTGAGE FUNDING, INC.	4	$754,238.55	59.51%	0	$0.00	NA	0
		Unavailable	3	$513,080.63	40.49%	0	$0.00	NA	0
Total			**7**	**$1,267,319.18**	**100%**	**0**	**$0.00**		**0**
31401MFE6		GREENPOINT MORTGAGE FUNDING, INC.	10	$2,149,802.63	19.76%	0	$0.00	NA	0
		Unavailable	63	$8,732,149.44	80.24%	0	$0.00	NA	0
Total			**73**	**$10,881,952.07**	**100%**	**0**	**$0.00**		**0**
31401MFF3		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,016,321.89	7.08%	0	$0.00	NA	0
		Unavailable	113	$13,347,982.97	92.92%	0	$0.00	NA	0
Total			**121**	**$14,364,304.86**	**100%**	**0**	**$0.00**		**0**
31401MFG1		GREENPOINT MORTGAGE FUNDING, INC.	2	$248,617.48	4.83%	0	$0.00	NA	0
		Unavailable	43	$4,902,173.05	95.17%	0	$0.00	NA	0
Total			**45**	**$5,150,790.53**	**100%**	**0**	**$0.00**		**0**
31401N2G3		Unavailable	26	$2,954,377.31	100%	0	$0.00	NA	0

Total			**26**	**$2,954,377.31**	**100%**	**0**	**$0.00**		**0**	
31401N2H1		Unavailable	62	$8,097,039.97	100%	0	$0.00	NA	0	
Total			**62**	**$8,097,039.97**	**100%**	**0**	**$0.00**		**0**	
31401N2J7		Unavailable	245	$32,241,633.69	100%	0	$0.00	NA	0	
Total			**245**	**$32,241,633.69**	**100%**	**0**	**$0.00**		**0**	
31401N2K4		Unavailable	281	$37,120,567.70	100%	0	$0.00	NA	0	
Total			**281**	**$37,120,567.70**	**100%**	**0**	**$0.00**		**0**	
31401N2L2		Unavailable	246	$32,361,169.81	100%	0	$0.00	NA	0	
Total			**246**	**$32,361,169.81**	**100%**	**0**	**$0.00**		**0**	
31401N2M0		Unavailable	309	$40,319,659.12	100%	0	$0.00	NA	0	
Total			**309**	**$40,319,659.12**	**100%**	**0**	**$0.00**		**0**	
31401N2N8		Unavailable	84	$10,959,445.39	100%	0	$0.00	NA	0	
Total			**84**	**$10,959,445.39**	**100%**	**0**	**$0.00**		**0**	
31401N2P3		Unavailable	77	$10,051,910.01	100%	0	$0.00	NA	0	
Total			**77**	**$10,051,910.01**	**100%**	**0**	**$0.00**		**0**	
31401N2Q1		Unavailable	74	$9,351,368.31	100%	0	$0.00	NA	0	
Total			**74**	**$9,351,368.31**	**100%**	**0**	**$0.00**		**0**	
31401N2R9		Unavailable	28	$2,371,157.33	100%	0	$0.00	NA	0	
Total			**28**	**$2,371,157.33**	**100%**	**0**	**$0.00**		**0**	
31401N2S7		Unavailable	41	$3,659,518.36	100%	0	$0.00	NA	0	
Total			**41**	**$3,659,518.36**	**100%**	**0**	**$0.00**		**0**	
31401N2T5		Unavailable	176	$15,751,579.28	100%	0	$0.00	NA	0	
Total			**176**	**$15,751,579.28**	**100%**	**0**	**$0.00**		**0**	
31401N2U2		Unavailable	118	$11,641,858.87	100%	0	$0.00	NA	0	
Total			**118**	**$11,641,858.87**	**100%**	**0**	**$0.00**		**0**	
31401N2V0		Unavailable	126	$12,468,316.28	100%	0	$0.00	NA	0	
Total			**126**	**$12,468,316.28**	**100%**	**0**	**$0.00**		**0**	
31401N2W8		Unavailable	157	$15,597,733.71	100%	0	$0.00	NA	0	
Total			**157**	**$15,597,733.71**	**100%**	**0**	**$0.00**		**0**	
31401N2X6		Unavailable	36	$3,591,574.12	100%	0	$0.00	NA	0	

Total			**36**	**$3,591,574.12**	**100%**	**0**	**$0.00**		**0**
31401N2Y4		Unavailable	44	$4,328,046.51	100%	0	$0.00	NA	0
Total			**44**	**$4,328,046.51**	**100%**	**0**	**$0.00**		**0**
31401N2Z1		Unavailable	21	$2,014,228.22	100%	0	$0.00	NA	0
Total			**21**	**$2,014,228.22**	**100%**	**0**	**$0.00**		**0**
31401N3A5		Unavailable	72	$5,259,184.04	100%	0	$0.00	NA	0
Total			**72**	**$5,259,184.04**	**100%**	**0**	**$0.00**		**0**
31401N3B3		Unavailable	66	$4,839,953.18	100%	0	$0.00	NA	0
Total			**66**	**$4,839,953.18**	**100%**	**0**	**$0.00**		**0**
31401N3C1		Unavailable	102	$7,319,776.92	100%	0	$0.00	NA	0
Total			**102**	**$7,319,776.92**	**100%**	**0**	**$0.00**		**0**
31401N3D9		Unavailable	31	$2,093,951.61	100%	0	$0.00	NA	0
Total			**31**	**$2,093,951.61**	**100%**	**0**	**$0.00**		**0**
31401N3E7		Unavailable	39	$2,733,552.69	100%	0	$0.00	NA	0
Total			**39**	**$2,733,552.69**	**100%**	**0**	**$0.00**		**0**
31401N3F4		Unavailable	56	$3,581,181.04	100%	0	$0.00	NA	0
Total			**56**	**$3,581,181.04**	**100%**	**0**	**$0.00**		**0**
31401N3G2		Unavailable	52	$12,077,290.28	100%	0	$0.00	NA	0
Total			**52**	**$12,077,290.28**	**100%**	**0**	**$0.00**		**0**
31401N3H0		Unavailable	207	$47,901,056.26	100%	0	$0.00	NA	0
Total			**207**	**$47,901,056.26**	**100%**	**0**	**$0.00**		**0**
31401N3J6		Unavailable	820	$188,290,964.18	100%	0	$0.00	NA	0
Total			**820**	**$188,290,964.18**	**100%**	**0**	**$0.00**		**0**
31401N3K3		Unavailable	973	$226,078,413.16	100%	0	$0.00	NA	0
Total			**973**	**$226,078,413.16**	**100%**	**0**	**$0.00**		**0**
31401N3L1		Unavailable	850	$193,991,098.03	100%	0	$0.00	NA	0
Total			**850**	**$193,991,098.03**	**100%**	**0**	**$0.00**		**0**
31401N3M9		Unavailable	870	$196,192,417.58	100%	0	$0.00	NA	0
Total			**870**	**$196,192,417.58**	**100%**	**0**	**$0.00**		**0**
31401N3N7		Unavailable	240	$52,819,618.87	100%	0	$0.00	NA	0

Total			**240**	**$52,819,618.87**	**100%**	**0**	**$0.00**		**0**
31401N3P2		Unavailable	174	$37,243,562.31	100%	0	$0.00	NA	0
Total			**174**	**$37,243,562.31**	**100%**	**0**	**$0.00**		**0**
31401N3Q0		Unavailable	78	$16,592,762.96	100%	0	$0.00	NA	0
Total			**78**	**$16,592,762.96**	**100%**	**0**	**$0.00**		**0**
31401N3U1		Unavailable	33	$6,659,549.95	100%	0	$0.00	NA	0
Total			**33**	**$6,659,549.95**	**100%**	**0**	**$0.00**		**0**
31401N3V9		Unavailable	25	$4,753,139.97	100%	0	$0.00	NA	0
Total			**25**	**$4,753,139.97**	**100%**	**0**	**$0.00**		**0**
31401N3W7		Unavailable	139	$30,763,563.13	100%	0	$0.00	NA	0
Total			**139**	**$30,763,563.13**	**100%**	**0**	**$0.00**		**0**
31401N3X5		Unavailable	179	$39,061,153.05	100%	0	$0.00	NA	0
Total			**179**	**$39,061,153.05**	**100%**	**0**	**$0.00**		**0**
31401N3Y3		Unavailable	219	$50,128,209.67	100%	0	$0.00	NA	0
Total			**219**	**$50,128,209.67**	**100%**	**0**	**$0.00**		**0**
31401N3Z0		Unavailable	242	$54,925,044.89	100%	0	$0.00	NA	0
Total			**242**	**$54,925,044.89**	**100%**	**0**	**$0.00**		**0**
31401N4A4		Unavailable	47	$10,901,510.33	100%	0	$0.00	NA	0
Total			**47**	**$10,901,510.33**	**100%**	**0**	**$0.00**		**0**
31401N4B2		Unavailable	13	$2,996,230.01	100%	0	$0.00	NA	0
Total			**13**	**$2,996,230.01**	**100%**	**0**	**$0.00**		**0**
31401N4C0		Unavailable	34	$2,690,917.45	100%	0	$0.00	NA	0
Total			**34**	**$2,690,917.45**	**100%**	**0**	**$0.00**		**0**
31401N4D8		Unavailable	24	$2,032,153.12	100%	0	$0.00	NA	0
Total			**24**	**$2,032,153.12**	**100%**	**0**	**$0.00**		**0**
31401N4E6		Unavailable	66	$5,599,604.90	100%	0	$0.00	NA	0
Total			**66**	**$5,599,604.90**	**100%**	**0**	**$0.00**		**0**
31401N4F3		Unavailable	63	$5,356,352.17	100%	0	$0.00	NA	0
Total			**63**	**$5,356,352.17**	**100%**	**0**	**$0.00**		**0**
31401N4G1		Unavailable	45	$4,012,783.64	100%	0	$0.00	NA	0

Total			**45**	**$4,012,783.64**	**100%**	**0**	**$0.00**		**0**	
31401N4H9		Unavailable	41	$3,616,288.67	100%	0	$0.00	NA	0	
Total			**41**	**$3,616,288.67**	**100%**	**0**	**$0.00**		**0**	
31401N4J5		Unavailable	22	$1,926,713.13	100%	0	$0.00	NA	0	
Total			**22**	**$1,926,713.13**	**100%**	**0**	**$0.00**		**0**	
31401N4K2		Unavailable	30	$3,826,233.72	100%	0	$0.00	NA	0	
Total			**30**	**$3,826,233.72**	**100%**	**0**	**$0.00**		**0**	
31401N4L0		Unavailable	65	$8,561,239.10	100%	0	$0.00	NA	0	
Total			**65**	**$8,561,239.10**	**100%**	**0**	**$0.00**		**0**	
31401N4M8		Unavailable	81	$10,479,690.68	100%	0	$0.00	NA	0	
Total			**81**	**$10,479,690.68**	**100%**	**0**	**$0.00**		**0**	
31401N4N6		Unavailable	75	$9,785,090.08	100%	0	$0.00	NA	0	
Total			**75**	**$9,785,090.08**	**100%**	**0**	**$0.00**		**0**	
31401N4P1		Unavailable	60	$8,057,084.18	100%	0	$0.00	NA	0	
Total			**60**	**$8,057,084.18**	**100%**	**0**	**$0.00**		**0**	
31401N4Q9		Unavailable	19	$2,157,524.14	100%	0	$0.00	NA	0	
Total			**19**	**$2,157,524.14**	**100%**	**0**	**$0.00**		**0**	
31401NPC7		LEHMAN BROTHERS HOLDINGS, INC.	9	$861,418.77	100%	0	$0.00	NA	0	
Total			**9**	**$861,418.77**	**100%**	**0**	**$0.00**		**0**	
31401NPD5		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,206,779.07	100%	0	$0.00	NA	0	
Total			**26**	**$4,206,779.07**	**100%**	**0**	**$0.00**		**0**	
31401NPE3		LEHMAN BROTHERS HOLDINGS, INC.	32	$4,012,686.53	100%	0	$0.00	NA	0	
Total			**32**	**$4,012,686.53**	**100%**	**0**	**$0.00**		**0**	
31401NPF0		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,510,513.69	100%	0	$0.00	NA	0	
Total			**20**	**$2,510,513.69**	**100%**	**0**	**$0.00**		**0**	
31401NPG8		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,577,655.33	100%	0	$0.00	NA	0	
Total			**15**	**$1,577,655.33**	**100%**	**0**	**$0.00**		**0**	

31401NPH6		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,181,746.62	100%	0	$0.00	NA	0	
Total			**13**	**$1,181,746.62**	**100%**	**0**	**$0.00**		**0**	
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC.	48	$9,615,827.89	100%	0	$0.00	NA	0	
Total			**48**	**$9,615,827.89**	**100%**	**0**	**$0.00**		**0**	
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC.	250	$44,417,676.48	100%	0	$0.00	NA	0	
Total			**250**	**$44,417,676.48**	**100%**	**0**	**$0.00**		**0**	
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC.	446	$79,039,676.30	100%	0	$0.00	NA	0	
Total			**446**	**$79,039,676.30**	**100%**	**0**	**$0.00**		**0**	
31401NRB7		UNION PLANTERS BANK NA	30	$2,311,285.81	59.14%	0	$0.00	NA	0	
		Unavailable	19	$1,596,720.12	40.86%	0	$0.00	NA	0	
Total			**49**	**$3,908,005.93**	**100%**	**0**	**$0.00**		**0**	
31401NRC5		Unavailable	83	$12,733,678.58	100%	0	$0.00	NA	0	
Total			**83**	**$12,733,678.58**	**100%**	**0**	**$0.00**		**0**	
31401PDL5		NAVY FEDERAL CREDIT UNION	90	$13,990,290.43	100%	0	$0.00	NA	0	
Total			**90**	**$13,990,290.43**	**100%**	**0**	**$0.00**		**0**	
31401PDM3		NAVY FEDERAL CREDIT UNION	96	$13,999,593.74	100%	0	$0.00	NA	0	
Total			**96**	**$13,999,593.74**	**100%**	**0**	**$0.00**		**0**	
31401PDN1		NAVY FEDERAL CREDIT UNION	94	$16,001,765.76	100%	0	$0.00	NA	0	
Total			**94**	**$16,001,765.76**	**100%**	**0**	**$0.00**		**0**	
31401PDP6		NAVY FEDERAL CREDIT UNION	89	$15,999,986.40	100%	0	$0.00	NA	0	
Total			**89**	**$15,999,986.40**	**100%**	**0**	**$0.00**		**0**	
31401PDQ4		NAVY FEDERAL CREDIT UNION	84	$16,000,841.00	100%	0	$0.00	NA	0	
Total			**84**	**$16,000,841.00**	**100%**	**0**	**$0.00**		**0**	
31401PDR2		NAVY FEDERAL CREDIT UNION	83	$16,057,466.00	100%	0	$0.00	NA	0	
Total			**83**	**$16,057,466.00**	**100%**	**0**	**$0.00**		**0**	

31401PDS0		NAVY FEDERAL CREDIT UNION	80	$16,000,275.00	100%	0	$0.00	NA	0	
Total			**80**	**$16,000,275.00**	**100%**	**0**	**$0.00**		**0**	
31401PDT8		NAVY FEDERAL CREDIT UNION	77	$16,000,805.00	100%	0	$0.00	NA	0	
Total			**77**	**$16,000,805.00**	**100%**	**0**	**$0.00**		**0**	
31401V4E8		WASHINGTON MUTUAL BANK	1	$45,155.00	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	62	$7,961,753.63	20.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$531,252.16	1.36%	0	$0.00	NA	0	
		Unavailable	249	$30,470,559.86	78.11%	0	$0.00	NA	0	
Total			**317**	**$39,008,720.65**	**100%**	**0**	**$0.00**		**0**	
31401V4J7		WASHINGTON MUTUAL BANK, FA	10	$1,745,190.00	50.09%	0	$0.00	NA	0	
		Unavailable	8	$1,739,025.20	49.91%	0	$0.00	NA	0	
Total			**18**	**$3,484,215.20**	**100%**	**0**	**$0.00**		**0**	
31401V4V0		Unavailable	10	$929,118.56	100%	0	$0.00	NA	0	
Total			**10**	**$929,118.56**	**100%**	**0**	**$0.00**		**0**	
31401V4W8		WASHINGTON MUTUAL BANK	13	$1,636,412.29	14.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	12	$1,781,008.38	15.89%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$333,609.95	2.98%	0	$0.00	NA	0	
		Unavailable	65	$7,460,702.06	66.53%	0	$0.00	NA	0	
Total			**94**	**$11,211,732.68**	**100%**	**0**	**$0.00**		**0**	
31401W6V6		UNION PLANTERS BANK NA	31	$5,013,604.78	34.49%	0	$0.00	NA	0	
		Unavailable	55	$9,521,900.93	65.51%	0	$0.00	NA	0	
Total			**86**	**$14,535,505.71**	**100%**	**0**	**$0.00**		**0**	
31401W6W4		UNION PLANTERS BANK NA	7	$931,984.67	24.65%	0	$0.00	NA	0	
		Unavailable	16	$2,849,164.71	75.35%	0	$0.00	NA	0	
Total			**23**	**$3,781,149.38**	**100%**	**0**	**$0.00**		**0**	
31401W6Y0		Unavailable	84	$13,448,824.96	100%	0	$0.00	NA	0	
Total			**84**	**$13,448,824.96**	**100%**	**0**	**$0.00**		**0**	

31401W6Z7		UNION PLANTERS BANK NA	1	$56,950.93	0.8%	0	$0.00	NA	0	
		Unavailable	84	$7,079,067.11	99.2%	0	$0.00	NA	0	
Total			**85**	**$7,136,018.04**	**100%**	**0**	**$0.00**		**0**	
31401W7B9		UNION PLANTERS BANK NA	1	$100,536.36	1.28%	0	$0.00	NA	0	
		Unavailable	83	$7,739,165.69	98.72%	0	$0.00	NA	0	
Total			**84**	**$7,839,702.05**	**100%**	**0**	**$0.00**		**0**	
31401W7C7		UNION PLANTERS BANK NA	30	$5,134,255.86	26.78%	0	$0.00	NA	0	
		Unavailable	77	$14,039,496.59	73.22%	0	$0.00	NA	0	
Total			**107**	**$19,173,752.45**	**100%**	**0**	**$0.00**		**0**	
31401W7F0		Unavailable	14	$1,398,907.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,398,907.21**	**100%**	**0**	**$0.00**		**0**	
31401WAV1		WASHINGTON MUTUAL BANK, FA	190	$33,311,162.03	45.21%	0	$0.00	NA	0	
		Unavailable	181	$40,372,466.89	54.79%	0	$0.00	NA	0	
Total			**371**	**$73,683,628.92**	**100%**	**0**	**$0.00**		**0**	
31401WAW9		WASHINGTON MUTUAL BANK, FA	341	$83,816,500.93	61.96%	0	$0.00	NA	0	
		Unavailable	198	$51,461,373.14	38.04%	0	$0.00	NA	0	
Total			**539**	**$135,277,874.07**	**100%**	**0**	**$0.00**		**0**	
31401WB32		WASHINGTON MUTUAL BANK, FA	66	$9,980,333.75	76.08%	0	$0.00	NA	0	
		Unavailable	21	$3,138,062.04	23.92%	0	$0.00	NA	0	
Total			**87**	**$13,118,395.79**	**100%**	**0**	**$0.00**		**0**	
31401WB40		WASHINGTON MUTUAL BANK, FA	469	$91,443,950.90	80.63%	0	$0.00	NA	0	
		Unavailable	107	$21,968,473.82	19.37%	0	$0.00	NA	0	
Total			**576**	**$113,412,424.72**	**100%**	**0**	**$0.00**		**0**	
31401WB57		WASHINGTON MUTUAL BANK, FA	236	$50,853,181.28	58.07%	0	$0.00	NA	0	
		Unavailable	158	$36,714,888.78	41.93%	0	$0.00	NA	0	
Total			**394**	**$87,568,070.06**	**100%**	**0**	**$0.00**		**0**	
31401WB73		WASHINGTON MUTUAL BANK, FA	108	$22,269,082.18	100%	0	$0.00	NA	0	
Total			**108**	**$22,269,082.18**	**100%**	**0**	**$0.00**		**0**	
31401WB81		WASHINGTON MUTUAL BANK, FA	6	$1,309,263.71	100%	0	$0.00	NA	0	

Total			**6**	**$1,309,263.71**	**100%**	**0**	**$0.00**		**0**	
31401WB99		WASHINGTON MUTUAL BANK, FA	33	$3,818,351.62	69.83%	0	$0.00	NA	0	
		Unavailable	14	$1,649,466.90	30.17%	0	$0.00	NA	0	
Total			**47**	**$5,467,818.52**	**100%**	**0**	**$0.00**		**0**	
31401WCA5		WASHINGTON MUTUAL BANK, FA	199	$23,457,243.40	85.87%	0	$0.00	NA	0	
		Unavailable	33	$3,861,260.57	14.13%	0	$0.00	NA	0	
Total			**232**	**$27,318,503.97**	**100%**	**0**	**$0.00**		**0**	
31401WE39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	$8,810,610.45	100%	0	$0.00	NA	0	
Total			**52**	**$8,810,610.45**	**100%**	**0**	**$0.00**		**0**	
31401WE47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	$7,650,437.59	100%	0	$0.00	NA	0	
Total			**45**	**$7,650,437.59**	**100%**	**0**	**$0.00**		**0**	
31401WE62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,249,166.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,249,166.61**	**100%**	**0**	**$0.00**		**0**	
31401WEV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$1,700,642.53	100%	0	$0.00	NA	0	
Total			**26**	**$1,700,642.53**	**100%**	**0**	**$0.00**		**0**	
31401WEW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	$4,204,759.14	100%	0	$0.00	NA	0	
Total			**42**	**$4,204,759.14**	**100%**	**0**	**$0.00**		**0**	
31401WEX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$3,046,703.32	96.3%	0	$0.00	NA	0	
		Unavailable	1	$117,068.66	3.7%	0	$0.00	NA	0	
Total			**27**	**$3,163,771.98**	**100%**	**0**	**$0.00**		**0**	
31401WEY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,824,622.26	100%	0	$0.00	NA	0	
Total			**17**	**$2,824,622.26**	**100%**	**0**	**$0.00**		**0**	
31401WL23		WASHINGTON MUTUAL BANK, FA	33	$5,099,254.37	100%	0	$0.00	NA	0	
Total			**33**	**$5,099,254.37**	**100%**	**0**	**$0.00**		**0**	
31401WL31		WASHINGTON MUTUAL BANK, FA	16	$1,481,150.05	100%	0	$0.00	NA	0	

Total			**16**	**$1,481,150.05**	**100%**	**0**	**$0.00**		**0**	
31401WL49		WASHINGTON MUTUAL BANK, FA	82	$8,228,799.72	100%	0	$0.00	NA	0	
Total			**82**	**$8,228,799.72**	**100%**	**0**	**$0.00**		**0**	
31401WL56		WASHINGTON MUTUAL BANK, FA	11	$1,239,495.05	100%	0	$0.00	NA	0	
Total			**11**	**$1,239,495.05**	**100%**	**0**	**$0.00**		**0**	
31401WL72		WASHINGTON MUTUAL BANK, FA	14	$1,134,569.80	61.02%	0	$0.00	NA	0	
		Unavailable	8	$724,638.71	38.98%	0	$0.00	NA	0	
Total			**22**	**$1,859,208.51**	**100%**	**0**	**$0.00**		**0**	
31401WL80		WASHINGTON MUTUAL BANK, FA	45	$6,589,381.97	80.82%	0	$0.00	NA	0	
		Unavailable	8	$1,564,083.21	19.18%	0	$0.00	NA	0	
Total			**53**	**$8,153,465.18**	**100%**	**0**	**$0.00**		**0**	
31401WL98		WASHINGTON MUTUAL BANK, FA	346	$52,371,561.45	85.51%	0	$0.00	NA	0	
		Unavailable	55	$8,874,642.52	14.49%	0	$0.00	NA	0	
Total			**401**	**$61,246,203.97**	**100%**	**0**	**$0.00**		**0**	
31401WLY3		WASHINGTON MUTUAL BANK, FA	13	$1,038,613.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,038,613.75**	**100%**	**0**	**$0.00**		**0**	
31401WLZ0		WASHINGTON MUTUAL BANK, FA	130	$15,128,303.41	100%	0	$0.00	NA	0	
Total			**130**	**$15,128,303.41**	**100%**	**0**	**$0.00**		**0**	
31401WM22		WASHINGTON MUTUAL BANK	285	$27,947,398.74	95.97%	0	$0.00	NA	0	
		Unavailable	12	$1,174,828.88	4.03%	0	$0.00	NA	0	
Total			**297**	**$29,122,227.62**	**100%**	**0**	**$0.00**		**0**	
31401WM30		WASHINGTON MUTUAL BANK	98	$9,493,255.42	90.66%	0	$0.00	NA	0	
		Unavailable	10	$978,182.37	9.34%	0	$0.00	NA	0	
Total			**108**	**$10,471,437.79**	**100%**	**0**	**$0.00**		**0**	
31401WM48		WASHINGTON MUTUAL BANK	13	$1,547,901.80	82.12%	0	$0.00	NA	0	
		Unavailable	3	$337,133.06	17.88%	0	$0.00	NA	0	

Total			**16**	**$1,885,034.86**	**100%**	**0**	**$0.00**		**0**	
31401WM55		WASHINGTON MUTUAL BANK	198	$23,264,402.94	93.75%	0	$0.00	NA	0	
		Unavailable	13	$1,549,866.79	6.25%	0	$0.00	NA	0	
Total			**211**	**$24,814,269.73**	**100%**	**0**	**$0.00**		**0**	
31401WM63		WASHINGTON MUTUAL BANK	62	$7,230,761.88	76.35%	0	$0.00	NA	0	
		Unavailable	19	$2,239,768.52	23.65%	0	$0.00	NA	0	
Total			**81**	**$9,470,530.40**	**100%**	**0**	**$0.00**		**0**	
31401WM71		WASHINGTON MUTUAL BANK	15	$2,271,896.39	53.89%	0	$0.00	NA	0	
		Unavailable	11	$1,944,138.43	46.11%	0	$0.00	NA	0	
Total			**26**	**$4,216,034.82**	**100%**	**0**	**$0.00**		**0**	
31401WM89		WASHINGTON MUTUAL BANK	71	$13,263,075.40	93.38%	0	$0.00	NA	0	
		Unavailable	5	$940,410.97	6.62%	0	$0.00	NA	0	
Total			**76**	**$14,203,486.37**	**100%**	**0**	**$0.00**		**0**	
31401WM97		WASHINGTON MUTUAL BANK	6	$950,641.86	38.78%	0	$0.00	NA	0	
		Unavailable	8	$1,500,582.87	61.22%	0	$0.00	NA	0	
Total			**14**	**$2,451,224.73**	**100%**	**0**	**$0.00**		**0**	
31401WMA4		WASHINGTON MUTUAL BANK, FA	9	$715,090.99	68.22%	0	$0.00	NA	0	
		Unavailable	4	$333,170.78	31.78%	0	$0.00	NA	0	
Total			**13**	**$1,048,261.77**	**100%**	**0**	**$0.00**		**0**	
31401WMB2		WASHINGTON MUTUAL BANK, FA	16	$1,895,262.65	71.96%	0	$0.00	NA	0	
		Unavailable	8	$738,456.35	28.04%	0	$0.00	NA	0	
Total			**24**	**$2,633,719.00**	**100%**	**0**	**$0.00**		**0**	
31401WMC0		WASHINGTON MUTUAL BANK, FA	41	$4,962,373.91	72.02%	0	$0.00	NA	0	
		Unavailable	14	$1,927,960.41	27.98%	0	$0.00	NA	0	
Total			**55**	**$6,890,334.32**	**100%**	**0**	**$0.00**		**0**	
31401WMD8		WASHINGTON MUTUAL BANK, FA	428	$61,918,344.59	81.36%	0	$0.00	NA	0	
		Unavailable	84	$14,188,514.48	18.64%	0	$0.00	NA	0	
Total			**512**	**$76,106,859.07**	**100%**	**0**	**$0.00**		**0**	

31401WMX4		WASHINGTON MUTUAL BANK	358	$23,400,324.75	97.03%	0	$0.00	NA	0	
		Unavailable	10	$717,170.73	2.97%	0	$0.00	NA	0	
Total			**368**	**$24,117,495.48**	**100%**	**0**	**$0.00**		**0**	
31401WMY2		WASHINGTON MUTUAL BANK	118	$7,716,066.73	86.91%	0	$0.00	NA	0	
		Unavailable	17	$1,161,706.13	13.09%	0	$0.00	NA	0	
Total			**135**	**$8,877,772.86**	**100%**	**0**	**$0.00**		**0**	
31401WMZ9		WASHINGTON MUTUAL BANK	29	$2,776,813.55	80.07%	0	$0.00	NA	0	
		Unavailable	7	$691,105.37	19.93%	0	$0.00	NA	0	
Total			**36**	**$3,467,918.92**	**100%**	**0**	**$0.00**		**0**	
31401WNA3		WASHINGTON MUTUAL BANK	244	$33,570,389.43	96.79%	0	$0.00	NA	0	
		Unavailable	8	$1,115,000.00	3.21%	0	$0.00	NA	0	
Total			**252**	**$34,685,389.43**	**100%**	**0**	**$0.00**		**0**	
31401WNB1		WASHINGTON MUTUAL BANK	89	$12,379,280.68	80.57%	0	$0.00	NA	0	
		Unavailable	22	$2,984,966.66	19.43%	0	$0.00	NA	0	
Total			**111**	**$15,364,247.34**	**100%**	**0**	**$0.00**		**0**	
31401WNM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	$3,064,567.53	100%	0	$0.00	NA	0	
Total			**46**	**$3,064,567.53**	**100%**	**0**	**$0.00**		**0**	
31401WNN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	$3,872,558.94	100%	0	$0.00	NA	0	
Total			**40**	**$3,872,558.94**	**100%**	**0**	**$0.00**		**0**	
31401WNQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	$9,502,797.48	100%	0	$0.00	NA	0	
Total			**64**	**$9,502,797.48**	**100%**	**0**	**$0.00**		**0**	
31401WNS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,106,762.46	100%	0	$0.00	NA	0	
Total			**18**	**$1,106,762.46**	**100%**	**0**	**$0.00**		**0**	
31401WNU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$3,733,922.17	100%	0	$0.00	NA	0	
Total			**24**	**$3,733,922.17**	**100%**	**0**	**$0.00**		**0**	

31401WW21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$78,400.00	4.19%	0	$0.00	NA	0
		Unavailable	26	$1,791,406.26	95.81%	0	$0.00	NA	0
Total			**27**	**$1,869,806.26**	**100%**	**0**	**$0.00**		**0**
31401WW39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,000.00	3.45%	0	$0.00	NA	0
		Unavailable	27	$2,885,443.31	96.55%	0	$0.00	NA	0
Total			**28**	**$2,988,443.31**	**100%**	**0**	**$0.00**		**0**
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$158,290.59	0.93%	0	$0.00	NA	0
		Unavailable	81	$16,843,249.27	99.07%	0	$0.00	NA	0
Total			**82**	**$17,001,539.86**	**100%**	**0**	**$0.00**		**0**
31401WW62		Unavailable	50	$6,465,710.08	100%	0	$0.00	NA	0
Total			**50**	**$6,465,710.08**	**100%**	**0**	**$0.00**		**0**
31401WW70		Unavailable	120	$20,001,943.35	100%	0	$0.00	NA	0
Total			**120**	**$20,001,943.35**	**100%**	**0**	**$0.00**		**0**
31401WW88		Unavailable	14	$2,768,125.96	100%	0	$0.00	NA	0
Total			**14**	**$2,768,125.96**	**100%**	**0**	**$0.00**		**0**
31401WW96		Unavailable	13	$1,932,092.39	100%	0	$0.00	NA	0
Total			**13**	**$1,932,092.39**	**100%**	**0**	**$0.00**		**0**
31401WWS4		Unavailable	85	$15,001,459.01	100%	0	$0.00	NA	0
Total			**85**	**$15,001,459.01**	**100%**	**0**	**$0.00**		**0**
31401WWT2		Unavailable	47	$7,000,697.20	100%	0	$0.00	NA	0
Total			**47**	**$7,000,697.20**	**100%**	**0**	**$0.00**		**0**
31401WWU9		Unavailable	14	$2,401,761.67	100%	0	$0.00	NA	0
Total			**14**	**$2,401,761.67**	**100%**	**0**	**$0.00**		**0**
31401WWW5		Unavailable	39	$6,000,350.29	100%	0	$0.00	NA	0
Total			**39**	**$6,000,350.29**	**100%**	**0**	**$0.00**		**0**
31401WWX3		Unavailable	10	$1,682,534.56	100%	0	$0.00	NA	0
Total			**10**	**$1,682,534.56**	**100%**	**0**	**$0.00**		**0**
31401WWY1		Unavailable	31	$6,000,599.88	100%	0	$0.00	NA	0

Total			**31**	**$6,000,599.88**	**100%**	**0**	**$0.00**		**0**	
31401WXB0		Unavailable	58	$10,000,949.91	100%	0	$0.00	NA	0	
Total			**58**	**$10,000,949.91**	**100%**	**0**	**$0.00**		**0**	
31401WXC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$120,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	97	$14,880,963.11	99.2%	0	$0.00	NA	0	
Total			**98**	**$15,000,963.11**	**100%**	**0**	**$0.00**		**0**	
31401WXD6		Unavailable	13	$1,999,991.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,999,991.43**	**100%**	**0**	**$0.00**		**0**	
31401WXE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$130,000.00	1.3%	0	$0.00	NA	0	
		Unavailable	49	$9,870,805.63	98.7%	0	$0.00	NA	0	
Total			**50**	**$10,000,805.63**	**100%**	**0**	**$0.00**		**0**	
31401WXF1		Unavailable	16	$2,016,810.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,016,810.71**	**100%**	**0**	**$0.00**		**0**	
31401X2Z9		INDYMAC BANK, FSB	2	$189,903.52	6.58%	0	$0.00	NA	0	
		Unavailable	23	$2,697,710.33	93.42%	0	$0.00	NA	0	
Total			**25**	**$2,887,613.85**	**100%**	**0**	**$0.00**		**0**	
31401XAB3		UNION PLANTERS BANK NA	47	$3,304,434.94	52.95%	0	$0.00	NA	0	
		Unavailable	39	$2,935,748.11	47.05%	0	$0.00	NA	0	
Total			**86**	**$6,240,183.05**	**100%**	**0**	**$0.00**		**0**	
31401XAD9		UNION PLANTERS BANK NA	39	$2,547,425.11	43.41%	0	$0.00	NA	0	
		Unavailable	51	$3,320,207.99	56.59%	0	$0.00	NA	0	
Total			**90**	**$5,867,633.10**	**100%**	**0**	**$0.00**		**0**	
31401XAE7		UNION PLANTERS BANK NA	21	$2,071,767.61	30.32%	0	$0.00	NA	0	
		Unavailable	49	$4,760,123.41	69.68%	0	$0.00	NA	0	
Total			**70**	**$6,831,891.02**	**100%**	**0**	**$0.00**		**0**	
31401XAG2		UNION PLANTERS BANK NA	18	$990,841.23	45.63%	0	$0.00	NA	0	
		Unavailable	20	$1,180,607.93	54.37%	0	$0.00	NA	0	
Total			**38**	**$2,171,449.16**	**100%**	**0**	**$0.00**		**0**	
31401XAH0		UNION PLANTERS BANK NA	9	$1,460,348.29	11.89%	0	$0.00	NA	0	
		Unavailable	77	$10,823,654.18	88.11%	0	$0.00	NA	0	
Total			**86**	**$12,284,002.47**	**100%**	**0**	**$0.00**		**0**	

31401XAJ6		UNION PLANTERS BANK NA	36	$4,147,948.90	41.62%	0	$0.00	NA	0	
		Unavailable	50	$5,817,548.74	58.38%	0	$0.00	NA	0	
Total			**86**	**$9,965,497.64**	**100%**	**0**	**$0.00**		**0**	
31401XAK3		UNION PLANTERS BANK NA	26	$4,011,842.89	28.6%	0	$0.00	NA	0	
		Unavailable	63	$10,015,112.48	71.4%	0	$0.00	NA	0	
Total			**89**	**$14,026,955.37**	**100%**	**0**	**$0.00**		**0**	
31401XAL1		UNION PLANTERS BANK NA	1	$198,222.37	1.62%	0	$0.00	NA	0	
		Unavailable	87	$12,069,665.50	98.38%	0	$0.00	NA	0	
Total			**88**	**$12,267,887.87**	**100%**	**0**	**$0.00**		**0**	
31401XAM9		Unavailable	87	$17,994,092.73	100%	0	$0.00	NA	0	
Total			**87**	**$17,994,092.73**	**100%**	**0**	**$0.00**		**0**	
31401XAN7		UNION PLANTERS BANK NA	3	$693,361.73	3.36%	0	$0.00	NA	0	
		Unavailable	86	$19,927,153.46	96.64%	0	$0.00	NA	0	
Total			**89**	**$20,620,515.19**	**100%**	**0**	**$0.00**		**0**	
31401XAP2		UNION PLANTERS BANK NA	57	$6,585,513.18	65.31%	0	$0.00	NA	0	
		Unavailable	27	$3,497,682.65	34.69%	0	$0.00	NA	0	
Total			**84**	**$10,083,195.83**	**100%**	**0**	**$0.00**		**0**	
31401XAQ0		UNION PLANTERS BANK NA	47	$6,147,063.45	56.71%	0	$0.00	NA	0	
		Unavailable	37	$4,692,639.20	43.29%	0	$0.00	NA	0	
Total			**84**	**$10,839,702.65**	**100%**	**0**	**$0.00**		**0**	
31401XAR8		Unavailable	24	$4,985,975.73	100%	0	$0.00	NA	0	
Total			**24**	**$4,985,975.73**	**100%**	**0**	**$0.00**		**0**	
31401XAS6		Unavailable	66	$11,720,585.03	100%	0	$0.00	NA	0	
Total			**66**	**$11,720,585.03**	**100%**	**0**	**$0.00**		**0**	
31401XDA2		SALEM FIVE MORTGAGE COMPANY, LLC	76	$14,001,663.26	100%	0	$0.00	NA	0	
Total			**76**	**$14,001,663.26**	**100%**	**0**	**$0.00**		**0**	
31401XY76		THE LEADER MORTGAGE COMPANY	1	$125,664.17	9.88%	0	$0.00	NA	0	
		Unavailable	15	$1,145,860.79	90.12%	0	$0.00	NA	0	
Total			**16**	**$1,271,524.96**	**100%**	**0**	**$0.00**		**0**	
31401Y2A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$1,981,051.12	96.49%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	1	$72,000.00	3.51%	0	$0.00	NA	0
Total			**38**	**$2,053,051.12**	**100%**	**0**	**$0.00**		**0**
31401Y2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,501,712.69	100%	0	$0.00	NA	0
Total			**22**	**$3,501,712.69**	**100%**	**0**	**$0.00**		**0**
31401Y2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,740,263.15	100%	0	$0.00	NA	0
Total			**11**	**$1,740,263.15**	**100%**	**0**	**$0.00**		**0**
31401Y2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,818,898.75	31.95%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	56	$10,263,875.39	68.05%	0	$0.00	NA	0
Total			**81**	**$15,082,774.14**	**100%**	**0**	**$0.00**		**0**
31401Y2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,299,580.64	92.38%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$767,313.00	7.62%	0	$0.00	NA	0
Total			**51**	**$10,066,893.64**	**100%**	**0**	**$0.00**		**0**
31401Y2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,678,005.26	96.09%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$393,768.55	3.91%	0	$0.00	NA	0
Total			**59**	**$10,071,773.81**	**100%**	**0**	**$0.00**		**0**
31401Y2J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,828,975.00	100%	0	$0.00	NA	0
Total			**12**	**$2,828,975.00**	**100%**	**0**	**$0.00**		**0**
31401Y2L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,901,390.61	100%	0	$0.00	NA	0
Total			**19**	**$2,901,390.61**	**100%**	**0**	**$0.00**		**0**
31401Y2M6		BISHOPS GATE RESIDENTIAL MORTGAGE	29	$4,576,852.05	100%	0	$0.00	NA	0

		TRUST							
Total			**29**	**$4,576,852.05**	**100%**	**0**	**$0.00**		**0**
31401Y2N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,958,819.00	100%	0	$0.00	NA	0
Total			**9**	**$1,958,819.00**	**100%**	**0**	**$0.00**		**0**
31401Y2P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,876,620.06	100%	0	$0.00	NA	0
Total			**24**	**$5,876,620.06**	**100%**	**0**	**$0.00**		**0**
31401Y2Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,977,072.67	100%	0	$0.00	NA	0
Total			**18**	**$3,977,072.67**	**100%**	**0**	**$0.00**		**0**
31401Y2R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,075,606.73	100%	0	$0.00	NA	0
Total			**8**	**$1,075,606.73**	**100%**	**0**	**$0.00**		**0**
31401Y2S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,245,737.18	100%	0	$0.00	NA	0
Total			**33**	**$4,245,737.18**	**100%**	**0**	**$0.00**		**0**
31401Y2T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,950,160.90	100%	0	$0.00	NA	0
Total			**32**	**$3,950,160.90**	**100%**	**0**	**$0.00**		**0**
31401Y2U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,630,897.95	100%	0	$0.00	NA	0
Total			**13**	**$1,630,897.95**	**100%**	**0**	**$0.00**		**0**
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$13,509,486.03	89.49%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,586,691.48	10.51%	0	$0.00	NA	0
Total			**75**	**$15,096,177.51**	**100%**	**0**	**$0.00**		**0**
31401Y2W4		BISHOPS GATE RESIDENTIAL MORTGAGE	73	$13,593,207.80	89.82%	0	$0.00	NA	0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	$1,541,460.12	10.18%	0	$0.00	NA	0	
Total			**81**	**$15,134,667.92**	**100%**	**0**	**$0.00**		**0**	
31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$927,898.10	100%	0	$0.00	NA	0	
Total			**3**	**$927,898.10**	**100%**	**0**	**$0.00**		**0**	
31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$11,403,924.51	92.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$862,822.90	7.03%	0	$0.00	NA	0	
Total			**181**	**$12,266,747.41**	**100%**	**0**	**$0.00**		**0**	
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$946,196.08	88.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$118,000.00	11.09%	0	$0.00	NA	0	
Total			**16**	**$1,064,196.08**	**100%**	**0**	**$0.00**		**0**	
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,053,218.84	94.87%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$57,000.00	5.13%	0	$0.00	NA	0	
Total			**19**	**$1,110,218.84**	**100%**	**0**	**$0.00**		**0**	
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	$29,138,046.91	90.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	$2,915,264.74	9.1%	0	$0.00	NA	0	
Total			**304**	**$32,053,311.65**	**100%**	**0**	**$0.00**		**0**	
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,300,356.12	72.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$885,393.94	27.79%	0	$0.00	NA	0	
Total			**30**	**$3,185,750.06**	**100%**	**0**	**$0.00**		**0**	
31401Y3D5		BISHOPS GATE RESIDENTIAL MORTGAGE	113	$19,880,007.58	86.83%	0	$0.00	NA	0	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	$3,014,088.00	13.17%	0	$0.00	NA	0	
Total			**130**	**$22,894,095.58**	**100%**	**0**	**$0.00**		**0**	
31401Y3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,310,309.61	57.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$957,848.89	42.23%	0	$0.00	NA	0	
Total			**12**	**$2,268,158.50**	**100%**	**0**	**$0.00**		**0**	
31401Y3F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$13,022,239.97	73.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	34	$4,797,747.84	26.92%	0	$0.00	NA	0	
Total			**127**	**$17,819,987.81**	**100%**	**0**	**$0.00**		**0**	
31401Y3H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	$12,104,559.17	92.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$952,153.00	7.29%	0	$0.00	NA	0	
Total			**209**	**$13,056,712.17**	**100%**	**0**	**$0.00**		**0**	
31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$15,105,372.09	100%	0	$0.00	NA	0	
Total			**73**	**$15,105,372.09**	**100%**	**0**	**$0.00**		**0**	
31401Y3K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$19,895,543.32	100%	0	$0.00	NA	0	
Total			**160**	**$19,895,543.32**	**100%**	**0**	**$0.00**		**0**	
31401Y3L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,620,763.86	100%	0	$0.00	NA	0	
Total			**45**	**$6,620,763.86**	**100%**	**0**	**$0.00**		**0**	
31401Y3M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	$21,237,902.26	100%	0	$0.00	NA	0	
Total			**142**	**$21,237,902.26**	**100%**	**0**	**$0.00**		**0**	
31401Y3N3			47	$8,702,472.55	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**47**	**$8,702,472.55**	**100%**	**0**	**$0.00**		**0**
31401Y3P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,137,776.12	100%	0	$0.00	NA	0
Total			**16**	**$2,137,776.12**	**100%**	**0**	**$0.00**		**0**
31401Y3Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$11,971,552.14	100%	0	$0.00	NA	0
Total			**66**	**$11,971,552.14**	**100%**	**0**	**$0.00**		**0**
31401Y3R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,051,636.00	100%	0	$0.00	NA	0
Total			**22**	**$5,051,636.00**	**100%**	**0**	**$0.00**		**0**
31401Y3S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,743,310.00	27.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	45	$7,329,094.00	72.76%	0	$0.00	NA	0
Total			**61**	**$10,072,404.00**	**100%**	**0**	**$0.00**		**0**
31401Y3T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,831,787.65	77.75%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,241,612.42	22.25%	0	$0.00	NA	0
Total			**59**	**$10,073,400.07**	**100%**	**0**	**$0.00**		**0**
31401Y3U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,077,748.98	80.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,942,182.27	19.59%	0	$0.00	NA	0
Total			**82**	**$15,019,931.25**	**100%**	**0**	**$0.00**		**0**
31401Y3V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,947,064.46	80.34%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,944,219.00	19.66%	0	$0.00	NA	0
Total			**50**	**$9,891,283.46**	**100%**	**0**	**$0.00**		**0**

31401Y3W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,501,682.15	89.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$508,500.00	10.15%	0	$0.00	NA	0	
Total			**28**	**$5,010,182.15**	**100%**	**0**	**$0.00**		**0**	
31401Y3X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,248,922.32	92.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$97,189.18	7.22%	0	$0.00	NA	0	
Total			**10**	**$1,346,111.50**	**100%**	**0**	**$0.00**		**0**	
31401Y3Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,899,495.00	97.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$139,034.61	2.76%	0	$0.00	NA	0	
Total			**26**	**$5,038,529.61**	**100%**	**0**	**$0.00**		**0**	
31401Y3Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$15,832,016.92	100%	0	$0.00	NA	0	
Total			**97**	**$15,832,016.92**	**100%**	**0**	**$0.00**		**0**	
31401Y4B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,633,094.95	84.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$295,250.00	15.31%	0	$0.00	NA	0	
Total			**32**	**$1,928,344.95**	**100%**	**0**	**$0.00**		**0**	
31401Y4C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,396,818.38	84.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$431,360.00	15.25%	0	$0.00	NA	0	
Total			**27**	**$2,828,178.38**	**100%**	**0**	**$0.00**		**0**	
31401Y4D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,609,370.17	67.98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,229,051.39	32.02%	0	$0.00	NA	0	
Total			**22**	**$3,838,421.56**	**100%**	**0**	**$0.00**		**0**	

31401Y4E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,095,704.00	49.42%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,145,000.00	50.58%	0	$0.00	NA	0
Total			**29**	**$4,240,704.00**	**100%**	**0**	**$0.00**		**0**
31401Y4F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,148,231.67	71.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$872,274.00	28.88%	0	$0.00	NA	0
Total			**46**	**$3,020,505.67**	**100%**	**0**	**$0.00**		**0**
31401Y4G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$22,176,704.17	100%	0	$0.00	NA	0
Total			**141**	**$22,176,704.17**	**100%**	**0**	**$0.00**		**0**
31401Y4H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$18,333,374.63	100%	0	$0.00	NA	0
Total			**135**	**$18,333,374.63**	**100%**	**0**	**$0.00**		**0**
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,446,945.64	100%	0	$0.00	NA	0
Total			**164**	**$24,446,945.64**	**100%**	**0**	**$0.00**		**0**
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$12,427,817.69	100%	0	$0.00	NA	0
Total			**84**	**$12,427,817.69**	**100%**	**0**	**$0.00**		**0**
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,746,169.52	100%	0	$0.00	NA	0
Total			**104**	**$19,746,169.52**	**100%**	**0**	**$0.00**		**0**
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$24,649,975.94	100%	0	$0.00	NA	0
Total			**130**	**$24,649,975.94**	**100%**	**0**	**$0.00**		**0**
31401Y4N2		BISHOPS GATE RESIDENTIAL MORTGAGE	146	$21,133,506.67	100%	0	$0.00	NA	0

		TRUST							
Total			**146**	**$21,133,506.67**	**100%**	**0**	**$0.00**		**0**
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,803,148.91	100%	0	$0.00	NA	0
Total			**88**	**$13,803,148.91**	**100%**	**0**	**$0.00**		**0**
31401Y4Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,465,862.09	57.74%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,072,891.00	42.26%	0	$0.00	NA	0
Total			**19**	**$2,538,753.09**	**100%**	**0**	**$0.00**		**0**
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,488,203.64	78.99%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$661,844.49	21.01%	0	$0.00	NA	0
Total			**33**	**$3,150,048.13**	**100%**	**0**	**$0.00**		**0**
31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$5,639,269.66	93.55%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$388,980.00	6.45%	0	$0.00	NA	0
Total			**92**	**$6,028,249.66**	**100%**	**0**	**$0.00**		**0**
31401Y4T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$12,271,539.20	88.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	$1,521,081.00	11.03%	0	$0.00	NA	0
Total			**129**	**$13,792,620.20**	**100%**	**0**	**$0.00**		**0**
31401Y4U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,066,546.76	83.66%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$208,300.00	16.34%	0	$0.00	NA	0
Total			**12**	**$1,274,846.76**	**100%**	**0**	**$0.00**		**0**
31401Y4V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,805,263.43	80.72%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	12	$2,103,200.00	19.28%	0	$0.00	NA	0

		CORPORATION							
Total			**62**	**$10,908,463.43**	**100%**	**0**	**$0.00**		**0**
31401Y4X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,461,471.55	78.9%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$658,393.00	21.1%	0	$0.00	NA	0
Total			**20**	**$3,119,864.55**	**100%**	**0**	**$0.00**		**0**
31401Y4Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,465,495.64	86.08%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$236,900.00	13.92%	0	$0.00	NA	0
Total			**11**	**$1,702,395.64**	**100%**	**0**	**$0.00**		**0**
31401Y4Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,269,758.00	94.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$79,000.00	5.86%	0	$0.00	NA	0
Total			**20**	**$1,348,758.00**	**100%**	**0**	**$0.00**		**0**
31401Y5A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,083,960.94	90.03%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$120,000.00	9.97%	0	$0.00	NA	0
Total			**21**	**$1,203,960.94**	**100%**	**0**	**$0.00**		**0**
31401YX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$20,466,945.02	100%	0	$0.00	NA	0
Total			**118**	**$20,466,945.02**	**100%**	**0**	**$0.00**		**0**
31401YX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$21,279,569.92	100%	0	$0.00	NA	0
Total			**112**	**$21,279,569.92**	**100%**	**0**	**$0.00**		**0**
31401YX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$18,295,895.82	100%	0	$0.00	NA	0
Total			**106**	**$18,295,895.82**	**100%**	**0**	**$0.00**		**0**
31401YX59			57	$5,758,653.65	89.32%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	$688,297.84	10.68%	0	$0.00	NA	0
Total			**65**	**$6,446,951.49**	**100%**	**0**	**$0.00**		**0**
31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$19,488,834.40	100%	0	$0.00	NA	0
Total			**131**	**$19,488,834.40**	**100%**	**0**	**$0.00**		**0**
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$23,909,635.70	100%	0	$0.00	NA	0
Total			**152**	**$23,909,635.70**	**100%**	**0**	**$0.00**		**0**
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$17,721,528.64	100%	0	$0.00	NA	0
Total			**116**	**$17,721,528.64**	**100%**	**0**	**$0.00**		**0**
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,282,287.53	85.75%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$1,542,790.25	14.25%	0	$0.00	NA	0
Total			**77**	**$10,825,077.78**	**100%**	**0**	**$0.00**		**0**
31401YXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,659,577.87	100%	0	$0.00	NA	0
Total			**29**	**$4,659,577.87**	**100%**	**0**	**$0.00**		**0**
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$24,679,856.38	100%	0	$0.00	NA	0
Total			**132**	**$24,679,856.38**	**100%**	**0**	**$0.00**		**0**
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$24,042,780.90	100%	0	$0.00	NA	0
Total			**129**	**$24,042,780.90**	**100%**	**0**	**$0.00**		**0**
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$23,837,496.25	100%	0	$0.00	NA	0

Total			**125**	**$23,837,496.25**	**100%**	**0**	**$0.00**		**0**	
31401YY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,563,758.94	100%	0	$0.00	NA	0	
Total			**23**	**$3,563,758.94**	**100%**	**0**	**$0.00**		**0**	
31401YY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,554,574.38	100%	0	$0.00	NA	0	
Total			**41**	**$9,554,574.38**	**100%**	**0**	**$0.00**		**0**	
31401YY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$14,672,941.52	100%	0	$0.00	NA	0	
Total			**63**	**$14,672,941.52**	**100%**	**0**	**$0.00**		**0**	
31401YY58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,719,823.08	100%	0	$0.00	NA	0	
Total			**45**	**$10,719,823.08**	**100%**	**0**	**$0.00**		**0**	
31401YY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,166,217.17	100%	0	$0.00	NA	0	
Total			**16**	**$3,166,217.17**	**100%**	**0**	**$0.00**		**0**	
31401YY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,490,012.27	100%	0	$0.00	NA	0	
Total			**27**	**$3,490,012.27**	**100%**	**0**	**$0.00**		**0**	
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,968,414.12	100%	0	$0.00	NA	0	
Total			**44**	**$5,968,414.12**	**100%**	**0**	**$0.00**		**0**	
31401YY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,798,342.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,798,342.34**	**100%**	**0**	**$0.00**		**0**	
31401YYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,298,860.70	84.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$238,847.89	15.53%	0	$0.00	NA	0	

Total			**16**	**$1,537,708.59**	**100%**	**0**	**$0.00**		**0**	
31401YYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$15,017,425.20	100%	0	$0.00	NA	0	
Total			**119**	**$15,017,425.20**	**100%**	**0**	**$0.00**		**0**	
31401YYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	$23,460,373.87	100%	0	$0.00	NA	0	
Total			**184**	**$23,460,373.87**	**100%**	**0**	**$0.00**		**0**	
31401YYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,673,706.93	100%	0	$0.00	NA	0	
Total			**42**	**$4,673,706.93**	**100%**	**0**	**$0.00**		**0**	
31401YYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$16,377,753.43	100%	0	$0.00	NA	0	
Total			**91**	**$16,377,753.43**	**100%**	**0**	**$0.00**		**0**	
31401YYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$29,880,394.41	100%	0	$0.00	NA	0	
Total			**175**	**$29,880,394.41**	**100%**	**0**	**$0.00**		**0**	
31401YYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$24,187,014.15	100%	0	$0.00	NA	0	
Total			**157**	**$24,187,014.15**	**100%**	**0**	**$0.00**		**0**	
31401YYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$16,926,392.23	100%	0	$0.00	NA	0	
Total			**134**	**$16,926,392.23**	**100%**	**0**	**$0.00**		**0**	
31401YYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,222,309.25	65.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$636,617.36	34.25%	0	$0.00	NA	0	
Total			**14**	**$1,858,926.61**	**100%**	**0**	**$0.00**		**0**	
31401YYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$12,224,939.80	82%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	14	$2,683,863.00	18%	0	$0.00	NA	0	
Total			**78**	**$14,908,802.80**	**100%**	**0**	**$0.00**		**0**	
31401YYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,846,073.54	88.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,202,760.15	11.97%	0	$0.00	NA	0	
Total			**53**	**$10,048,833.69**	**100%**	**0**	**$0.00**		**0**	
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,132,123.22	82.27%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$890,460.00	17.73%	0	$0.00	NA	0	
Total			**28**	**$5,022,583.22**	**100%**	**0**	**$0.00**		**0**	
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$13,252,388.01	87.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,857,784.26	12.29%	0	$0.00	NA	0	
Total			**79**	**$15,110,172.27**	**100%**	**0**	**$0.00**		**0**	
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,525,598.00	44.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	32	$5,540,228.00	55.04%	0	$0.00	NA	0	
Total			**61**	**$10,065,826.00**	**100%**	**0**	**$0.00**		**0**	
31401YYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,020,709.85	100%	0	$0.00	NA	0	
Total			**21**	**$3,020,709.85**	**100%**	**0**	**$0.00**		**0**	
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,526,011.75	100%	0	$0.00	NA	0	
Total			**24**	**$3,526,011.75**	**100%**	**0**	**$0.00**		**0**	
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$18,237,318.09	100%	0	$0.00	NA	0	
Total			**121**	**$18,237,318.09**	**100%**	**0**	**$0.00**		**0**	

31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,844,590.75	100%	0	$0.00	NA	0	
Total			**25**	**$3,844,590.75**	**100%**	**0**	**$0.00**		**0**	
31401YYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,379,946.59	100%	0	$0.00	NA	0	
Total			**25**	**$3,379,946.59**	**100%**	**0**	**$0.00**		**0**	
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,392,814.47	100%	0	$0.00	NA	0	
Total			**43**	**$6,392,814.47**	**100%**	**0**	**$0.00**		**0**	
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,301,911.15	100%	0	$0.00	NA	0	
Total			**15**	**$3,301,911.15**	**100%**	**0**	**$0.00**		**0**	
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,782,336.90	100%	0	$0.00	NA	0	
Total			**43**	**$8,782,336.90**	**100%**	**0**	**$0.00**		**0**	
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,093,813.43	100%	0	$0.00	NA	0	
Total			**13**	**$3,093,813.43**	**100%**	**0**	**$0.00**		**0**	
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$25,479,050.74	97.07%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$768,648.82	2.93%	0	$0.00	NA	0	
Total			**164**	**$26,247,699.56**	**100%**	**0**	**$0.00**		**0**	
31401YZ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,557,711.44	90.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$155,492.85	9.08%	0	$0.00	NA	0	
Total			**17**	**$1,713,204.29**	**100%**	**0**	**$0.00**		**0**	
31401YZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$23,919,647.21	98.16%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	2	$449,451.28	1.84%	0	$0.00	NA	0
Total			**113**	**$24,369,098.49**	**100%**	**0**	**$0.00**		**0**
31401YZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$914,163.42	68.38%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$422,766.39	31.62%	0	$0.00	NA	0
Total			**6**	**$1,336,929.81**	**100%**	**0**	**$0.00**		**0**
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,871,529.91	87.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$272,125.00	12.69%	0	$0.00	NA	0
Total			**35**	**$2,143,654.91**	**100%**	**0**	**$0.00**		**0**
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,996,212.48	89.27%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$240,000.00	10.73%	0	$0.00	NA	0
Total			**21**	**$2,236,212.48**	**100%**	**0**	**$0.00**		**0**
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,371,213.82	58.48%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$973,600.00	41.52%	0	$0.00	NA	0
Total			**15**	**$2,344,813.82**	**100%**	**0**	**$0.00**		**0**
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,190,274.00	81.28%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,886,093.51	18.72%	0	$0.00	NA	0
Total			**51**	**$10,076,367.51**	**100%**	**0**	**$0.00**		**0**
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,722,713.04	77.38%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,257,430.45	22.62%	0	$0.00	NA	0
Total			**56**	**$9,980,143.49**	**100%**	**0**	**$0.00**		**0**
31401YZC2		BISHOPS GATE	26	$4,396,451.54	43.78%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	29	$5,645,371.04	56.22%	0	$0.00	NA	0
Total			**55**	**$10,041,822.58**	**100%**	**0**	**$0.00**		**0**
31401YZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,439,972.27	95.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$680,478.51	4.5%	0	$0.00	NA	0
Total			**82**	**$15,120,450.78**	**100%**	**0**	**$0.00**		**0**
31401YZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$14,283,049.62	94.61%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$814,443.68	5.39%	0	$0.00	NA	0
Total			**86**	**$15,097,493.30**	**100%**	**0**	**$0.00**		**0**
31401YZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,941,782.70	100%	0	$0.00	NA	0
Total			**31**	**$1,941,782.70**	**100%**	**0**	**$0.00**		**0**
31401YZG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,534,869.39	100%	0	$0.00	NA	0
Total			**26**	**$4,534,869.39**	**100%**	**0**	**$0.00**		**0**
31401YZH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,344,313.22	100%	0	$0.00	NA	0
Total			**32**	**$3,344,313.22**	**100%**	**0**	**$0.00**		**0**
31401YZJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,790,544.74	100%	0	$0.00	NA	0
Total			**35**	**$5,790,544.74**	**100%**	**0**	**$0.00**		**0**
31401YZK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,310,761.00	100%	0	$0.00	NA	0
Total			**48**	**$11,310,761.00**	**100%**	**0**	**$0.00**		**0**
31401YZL2		BISHOPS GATE RESIDENTIAL MORTGAGE	64	$14,927,888.88	100%	0	$0.00	NA	0

		TRUST							
Total			**64**	**$14,927,888.88**	**100%**	**0**	**$0.00**		**0**
31401YZM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$15,685,490.37	100%	0	$0.00	NA	0
Total			**69**	**$15,685,490.37**	**100%**	**0**	**$0.00**		**0**
31401YZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,267,302.96	100%	0	$0.00	NA	0
Total			**28**	**$6,267,302.96**	**100%**	**0**	**$0.00**		**0**
31401YZP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,713,413.07	68.16%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	$3,136,403.12	31.84%	0	$0.00	NA	0
Total			**56**	**$9,849,816.19**	**100%**	**0**	**$0.00**		**0**
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,032,625.79	89.8%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,026,305.70	10.2%	0	$0.00	NA	0
Total			**55**	**$10,058,931.49**	**100%**	**0**	**$0.00**		**0**
31401YZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,608,925.30	91.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$421,000.00	8.37%	0	$0.00	NA	0
Total			**31**	**$5,029,925.30**	**100%**	**0**	**$0.00**		**0**
31401YZS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,971,257.20	91.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$573,666.51	8.77%	0	$0.00	NA	0
Total			**39**	**$6,544,923.71**	**100%**	**0**	**$0.00**		**0**
31401YZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,289,588.70	89.27%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$515,620.33	10.73%	0	$0.00	NA	0
Total			**29**	**$4,805,209.03**	**100%**	**0**	**$0.00**		**0**

31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$29,648,749.33	100%	0	$0.00	NA	0
Total			**133**	**$29,648,749.33**	**100%**	**0**	**$0.00**		**0**
31401YZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$23,277,815.01	100%	0	$0.00	NA	0
Total			**108**	**$23,277,815.01**	**100%**	**0**	**$0.00**		**0**
31401YZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,114,225.11	100%	0	$0.00	NA	0
Total			**34**	**$7,114,225.11**	**100%**	**0**	**$0.00**		**0**
31401YZX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,323,193.55	53.03%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	$4,714,696.00	46.97%	0	$0.00	NA	0
Total			**60**	**$10,037,889.55**	**100%**	**0**	**$0.00**		**0**
31401YZY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,400,188.95	93.74%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$627,596.00	6.26%	0	$0.00	NA	0
Total			**54**	**$10,027,784.95**	**100%**	**0**	**$0.00**		**0**
31401YZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$25,758,674.56	96.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$878,600.00	3.3%	0	$0.00	NA	0
Total			**165**	**$26,637,274.56**	**100%**	**0**	**$0.00**		**0**
31402A6B7		CITIMORTGAGE, INC.	40	$8,348,953.67	100%	0	$0.00	NA	0
Total			**40**	**$8,348,953.67**	**100%**	**0**	**$0.00**		**0**
31402A6D3		CITIMORTGAGE, INC.	5	$644,831.44	80.97%	0	$0.00	NA	0
		Unavailable	1	$151,513.98	19.03%	0	$0.00	NA	0
Total			**6**	**$796,345.42**	**100%**	**0**	**$0.00**		**0**
31402A6F8		CITIMORTGAGE, INC.	312	$20,404,268.78	81.67%	0	$0.00	NA	0
		Unavailable	68	$4,578,812.79	18.33%	0	$0.00	NA	0
Total			**380**	**$24,983,081.57**	**100%**	**0**	**$0.00**		**0**

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

		Unavailable	8	$1,592,732.41	68.43%	0	$0.00	NA	0
Total			**14**	**$2,327,478.89**	**100%**	**0**	**$0.00**		**0**
31402A6W1		CITIMORTGAGE, INC.	50	$8,751,882.04	56.58%	0	$0.00	NA	0
		Unavailable	34	$6,715,611.50	43.42%	0	$0.00	NA	0
Total			**84**	**$15,467,493.54**	**100%**	**0**	**$0.00**		**0**
31402A6X9		CITIMORTGAGE, INC.	48	$9,760,169.08	93.07%	0	$0.00	NA	0
		Unavailable	4	$726,779.33	6.93%	0	$0.00	NA	0
Total			**52**	**$10,486,948.41**	**100%**	**0**	**$0.00**		**0**
31402A6Y7		CITIMORTGAGE, INC.	90	$12,914,778.70	85.46%	0	$0.00	NA	0
		Unavailable	14	$2,197,918.00	14.54%	0	$0.00	NA	0
Total			**104**	**$15,112,696.70**	**100%**	**0**	**$0.00**		**0**
31402A6Z4		CITIMORTGAGE, INC.	334	$81,525,362.07	68.68%	0	$0.00	NA	0
		Unavailable	161	$37,180,960.97	31.32%	0	$0.00	NA	0
Total			**495**	**$118,706,323.04**	**100%**	**0**	**$0.00**		**0**
31402A7B6		CITIMORTGAGE, INC.	405	$87,428,990.57	25.63%	0	$0.00	NA	0
		Unavailable	1,151	$253,645,380.64	74.37%	0	$0.00	NA	0
Total			**1,556**	**$341,074,371.21**	**100%**	**0**	**$0.00**		**0**
31402A7C4		CITIMORTGAGE, INC.	1,741	$388,325,715.61	40.4%	0	$0.00	NA	0
		Unavailable	2,530	$572,812,649.67	59.6%	0	$0.00	NA	0
Total			**4,271**	**$961,138,365.28**	**100%**	**0**	**$0.00**		**0**
31402A7D2		CITIMORTGAGE, INC.	357	$80,620,271.02	47.09%	0	$0.00	NA	0
		Unavailable	395	$90,574,237.49	52.91%	0	$0.00	NA	0
Total			**752**	**$171,194,508.51**	**100%**	**0**	**$0.00**		**0**
31402A7F7		CITIMORTGAGE, INC.	5	$709,733.59	50.85%	0	$0.00	NA	0
		Unavailable	5	$686,018.43	49.15%	0	$0.00	NA	0
Total			**10**	**$1,395,752.02**	**100%**	**0**	**$0.00**		**0**
31402A7G5		CITIMORTGAGE, INC.	82	$16,811,068.27	27.85%	0	$0.00	NA	0
		Unavailable	199	$43,562,277.84	72.15%	0	$0.00	NA	0
Total			**281**	**$60,373,346.11**	**100%**	**0**	**$0.00**		**0**
31402A7H3		CITIMORTGAGE, INC.	11	$2,407,600.00	9.24%	0	$0.00	NA	0
		Unavailable	113	$23,645,519.23	90.76%	0	$0.00	NA	0
Total			**124**	**$26,053,119.23**	**100%**	**0**	**$0.00**		**0**
31402A7J9		CITIMORTGAGE, INC.	13	$2,399,407.20	30.07%	0	$0.00	NA	0
		Unavailable	28	$5,580,706.90	69.93%	0	$0.00	NA	0

Total			**41**	**$7,980,114.10**	**100%**	**0**	**$0.00**		**0**	
31402A7K6		CITIMORTGAGE, INC.	15	$3,121,189.67	12.42%	0	$0.00	NA	0	
		Unavailable	104	$22,018,437.93	87.58%	0	$0.00	NA	0	
Total			**119**	**$25,139,627.60**	**100%**	**0**	**$0.00**		**0**	
31402A7L4		CITIMORTGAGE, INC.	63	$13,462,509.97	28.51%	0	$0.00	NA	0	
		Unavailable	155	$33,765,519.14	71.49%	0	$0.00	NA	0	
Total			**218**	**$47,228,029.11**	**100%**	**0**	**$0.00**		**0**	
31402A7M2		CITIMORTGAGE, INC.	32	$5,842,688.32	43.9%	0	$0.00	NA	0	
		Unavailable	40	$7,467,738.21	56.1%	0	$0.00	NA	0	
Total			**72**	**$13,310,426.53**	**100%**	**0**	**$0.00**		**0**	
31402AK47		BANKNORTH, NA	119	$15,415,965.62	100%	0	$0.00	NA	0	
Total			**119**	**$15,415,965.62**	**100%**	**0**	**$0.00**		**0**	
31402AK88		BANKNORTH, NA	364	$54,002,694.37	100%	0	$0.00	NA	0	
Total			**364**	**$54,002,694.37**	**100%**	**0**	**$0.00**		**0**	
31402ALA2		BANKNORTH, NA	17	$2,189,374.49	100%	0	$0.00	NA	0	
Total			**17**	**$2,189,374.49**	**100%**	**0**	**$0.00**		**0**	
31402ASN7		WACHOVIA MORTGAGE CORPORATION	47	$7,705,996.11	57.48%	0	$0.00	NA	0	
		Unavailable	29	$5,700,600.52	42.52%	0	$0.00	NA	0	
Total			**76**	**$13,406,596.63**	**100%**	**0**	**$0.00**		**0**	
31402ASP2		WACHOVIA MORTGAGE CORPORATION	103	$16,928,788.38	71.71%	0	$0.00	NA	0	
		Unavailable	40	$6,679,241.98	28.29%	0	$0.00	NA	0	
Total			**143**	**$23,608,030.36**	**100%**	**0**	**$0.00**		**0**	
31402AUQ7		WACHOVIA MORTGAGE CORPORATION	334	$46,693,348.11	55.53%	0	$0.00	NA	0	
		Unavailable	246	$37,389,880.63	44.47%	0	$0.00	NA	0	
Total			**580**	**$84,083,228.74**	**100%**	**0**	**$0.00**		**0**	
31402AUR5		WACHOVIA MORTGAGE CORPORATION	44	$6,151,400.41	71.95%	0	$0.00	NA	0	
		Unavailable	21	$2,398,116.25	28.05%	0	$0.00	NA	0	
Total			**65**	**$8,549,516.66**	**100%**	**0**	**$0.00**		**0**	
31402AXE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,720,918.87	85.5%	0	$0.00	NA	0	

		Unavailable	2	$291,868.77	14.5%	0	$0.00	NA	0
Total			**16**	**$2,012,787.64**	**100%**	**0**	**$0.00**		**0**
31402AXF8		BANCO POPULAR DE PUERTO RICO	3	$711,977.81	9.97%	0	$0.00	NA	0
		Unavailable	27	$6,429,397.03	90.03%	0	$0.00	NA	0
Total			**30**	**$7,141,374.84**	**100%**	**0**	**$0.00**		**0**
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	$837,535.18	31.38%	0	$0.00	NA	0
		Unavailable	9	$1,831,127.84	68.62%	0	$0.00	NA	0
Total			**12**	**$2,668,663.02**	**100%**	**0**	**$0.00**		**0**
31402AY83		RATE ONE HOME LOANS INC.	13	$3,029,000.00	100%	0	$0.00	NA	0
Total			**13**	**$3,029,000.00**	**100%**	**0**	**$0.00**		**0**
31402AY91		RATE ONE HOME LOANS INC.	11	$2,018,700.00	100%	0	$0.00	NA	0
Total			**11**	**$2,018,700.00**	**100%**	**0**	**$0.00**		**0**
31402AZD1		RATE ONE HOME LOANS INC.	11	$2,018,503.93	100%	0	$0.00	NA	0
Total			**11**	**$2,018,503.93**	**100%**	**0**	**$0.00**		**0**
31402AZF6		RATE ONE HOME LOANS INC.	11	$2,016,400.00	100%	0	$0.00	NA	0
Total			**11**	**$2,016,400.00**	**100%**	**0**	**$0.00**		**0**
31402AZG4		RATE ONE HOME LOANS INC.	10	$2,016,000.00	100%	0	$0.00	NA	0
Total			**10**	**$2,016,000.00**	**100%**	**0**	**$0.00**		**0**
31402AZJ8		RATE ONE HOME LOANS INC.	14	$2,005,480.88	100%	0	$0.00	NA	0
Total			**14**	**$2,005,480.88**	**100%**	**0**	**$0.00**		**0**
31402AZK5		RATE ONE HOME LOANS INC.	11	$2,016,800.00	100%	0	$0.00	NA	0
Total			**11**	**$2,016,800.00**	**100%**	**0**	**$0.00**		**0**
31402AZM1		RATE ONE HOME LOANS INC.	20	$3,028,750.00	100%	0	$0.00	NA	0
Total			**20**	**$3,028,750.00**	**100%**	**0**	**$0.00**		**0**
31402AZN9		RATE ONE HOME LOANS INC.	17	$3,026,650.00	100%	0	$0.00	NA	0

Total			**17**	**$3,026,650.00**	**100%**	**0**	**$0.00**		**0**
31402AZQ2		RATE ONE HOME LOANS INC.	15	$2,862,650.00	100%	0	$0.00	NA	0
Total			**15**	**$2,862,650.00**	**100%**	**0**	**$0.00**		**0**
31402AZS8		RATE ONE HOME LOANS INC.	19	$3,285,650.00	100%	0	$0.00	NA	0
Total			**19**	**$3,285,650.00**	**100%**	**0**	**$0.00**		**0**
31402AZT6		RATE ONE HOME LOANS INC.	11	$1,824,550.00	100%	0	$0.00	NA	0
Total			**11**	**$1,824,550.00**	**100%**	**0**	**$0.00**		**0**
31402BA20		CITIMORTGAGE, INC.	295	$58,256,126.88	58.22%	0	$0.00	NA	0
		Unavailable	213	$41,798,854.22	41.78%	0	$0.00	NA	0
Total			**508**	**$100,054,981.10**	**100%**	**0**	**$0.00**		**0**
31402BA38		CITIMORTGAGE, INC.	1	$79,912.44	17.19%	0	$0.00	NA	0
		Unavailable	3	$385,065.99	82.81%	0	$0.00	NA	0
Total			**4**	**$464,978.43**	**100%**	**0**	**$0.00**		**0**
31402BA46		CITIMORTGAGE, INC.	17	$1,591,943.01	64.93%	0	$0.00	NA	0
		Unavailable	10	$859,857.67	35.07%	0	$0.00	NA	0
Total			**27**	**$2,451,800.68**	**100%**	**0**	**$0.00**		**0**
31402BA61		CITIMORTGAGE, INC.	5	$665,561.53	83.22%	0	$0.00	NA	0
		Unavailable	2	$134,187.46	16.78%	0	$0.00	NA	0
Total			**7**	**$799,748.99**	**100%**	**0**	**$0.00**		**0**
31402BA79		CITIMORTGAGE, INC.	4	$328,598.31	42.18%	0	$0.00	NA	0
		Unavailable	5	$450,515.52	57.82%	0	$0.00	NA	0
Total			**9**	**$779,113.83**	**100%**	**0**	**$0.00**		**0**
31402BA87		CITIMORTGAGE, INC.	4	$607,441.68	63.42%	0	$0.00	NA	0
		Unavailable	2	$350,416.02	36.58%	0	$0.00	NA	0
Total			**6**	**$957,857.70**	**100%**	**0**	**$0.00**		**0**
31402BBA1		CITIMORTGAGE, INC.	9	$735,042.18	100%	0	$0.00	NA	0
Total			**9**	**$735,042.18**	**100%**	**0**	**$0.00**		**0**
31402BBD5		CITIMORTGAGE, INC.	7	$1,012,668.17	59.97%	0	$0.00	NA	0
		Unavailable	4	$676,002.45	40.03%	0	$0.00	NA	0
Total			**11**	**$1,688,670.62**	**100%**	**0**	**$0.00**		**0**
31402BBE3		CITIMORTGAGE, INC.	9	$1,199,353.97	63.35%	0	$0.00	NA	0

		Unavailable	4	$693,724.22	36.65%	0	$0.00	NA	0
Total			**13**	**$1,893,078.19**	**100%**	**0**	**$0.00**		**0**
31402BBG8		CITIMORTGAGE, INC.	55	$10,379,450.04	56.84%	0	$0.00	NA	0
		Unavailable	44	$7,879,986.79	43.16%	0	$0.00	NA	0
Total			**99**	**$18,259,436.83**	**100%**	**0**	**$0.00**		**0**
31402BBH6		CITIMORTGAGE, INC.	69	$13,981,309.35	71.34%	0	$0.00	NA	0
		Unavailable	32	$5,617,413.77	28.66%	0	$0.00	NA	0
Total			**101**	**$19,598,723.12**	**100%**	**0**	**$0.00**		**0**
31402BBK9		CITIMORTGAGE, INC.	119	$6,914,555.16	84.45%	0	$0.00	NA	0
		Unavailable	23	$1,273,167.75	15.55%	0	$0.00	NA	0
Total			**142**	**$8,187,722.91**	**100%**	**0**	**$0.00**		**0**
31402BBL7		CITIMORTGAGE, INC.	113	$10,350,072.90	82.34%	0	$0.00	NA	0
		Unavailable	24	$2,220,251.15	17.66%	0	$0.00	NA	0
Total			**137**	**$12,570,324.05**	**100%**	**0**	**$0.00**		**0**
31402BBM5		CITIMORTGAGE, INC.	15	$2,168,665.75	100%	0	$0.00	NA	0
Total			**15**	**$2,168,665.75**	**100%**	**0**	**$0.00**		**0**
31402BBN3		CITIMORTGAGE, INC.	13	$2,040,114.10	14.99%	0	$0.00	NA	0
		Unavailable	59	$11,565,624.33	85.01%	0	$0.00	NA	0
Total			**72**	**$13,605,738.43**	**100%**	**0**	**$0.00**		**0**
31402BBP8		CITIMORTGAGE, INC.	383	$70,283,240.38	25.15%	0	$0.00	NA	0
		Unavailable	1,008	$209,166,030.33	74.85%	0	$0.00	NA	0
Total			**1,391**	**$279,449,270.71**	**100%**	**0**	**$0.00**		**0**
31402BBQ6		CITIMORTGAGE, INC.	813	$115,864,802.06	31.86%	0	$0.00	NA	0
		Unavailable	1,302	$247,852,310.26	68.14%	0	$0.00	NA	0
Total			**2,115**	**$363,717,112.32**	**100%**	**0**	**$0.00**		**0**
31402BBR4		CITIMORTGAGE, INC.	291	$50,266,972.18	59.19%	0	$0.00	NA	0
		Unavailable	187	$34,659,987.44	40.81%	0	$0.00	NA	0
Total			**478**	**$84,926,959.62**	**100%**	**0**	**$0.00**		**0**
31402BBT0		CITIMORTGAGE, INC.	45	$8,293,629.74	23.2%	0	$0.00	NA	0
		Unavailable	131	$27,451,417.93	76.8%	0	$0.00	NA	0
Total			**176**	**$35,745,047.67**	**100%**	**0**	**$0.00**		**0**
31402BBU7		CITIMORTGAGE, INC.	96	$16,164,974.39	41.76%	0	$0.00	NA	0
		Unavailable	116	$22,540,361.24	58.24%	0	$0.00	NA	0
Total			**212**	**$38,705,335.63**	**100%**	**0**	**$0.00**		**0**

31402BBV5		CITIMORTGAGE, INC.	23	$3,469,247.40	25.04%	0	$0.00	NA	0
		Unavailable	52	$10,386,665.68	74.96%	0	$0.00	NA	0
Total			**75**	**$13,855,913.08**	**100%**	**0**	**$0.00**		**0**
31402BBW3		CITIMORTGAGE, INC.	117	$21,320,244.28	39.07%	0	$0.00	NA	0
		Unavailable	172	$33,252,781.91	60.93%	0	$0.00	NA	0
Total			**289**	**$54,573,026.19**	**100%**	**0**	**$0.00**		**0**
31402BBX1		CITIMORTGAGE, INC.	291	$43,732,723.79	54.66%	0	$0.00	NA	0
		Unavailable	194	$36,275,786.30	45.34%	0	$0.00	NA	0
Total			**485**	**$80,008,510.09**	**100%**	**0**	**$0.00**		**0**
31402BBY9		CITIMORTGAGE, INC.	91	$15,868,680.56	86.9%	0	$0.00	NA	0
		Unavailable	14	$2,393,052.11	13.1%	0	$0.00	NA	0
Total			**105**	**$18,261,732.67**	**100%**	**0**	**$0.00**		**0**
31402BJ88		INDEPENDENT BANK CORPORATION	63	$7,004,841.80	100%	0	$0.00	NA	0
Total			**63**	**$7,004,841.80**	**100%**	**0**	**$0.00**		**0**
31402BJ96		INDEPENDENT BANK CORPORATION	31	$3,034,594.99	100%	0	$0.00	NA	0
Total			**31**	**$3,034,594.99**	**100%**	**0**	**$0.00**		**0**
31402BJA3		INDEPENDENT BANK CORPORATION	71	$6,878,585.88	100%	0	$0.00	NA	0
Total			**71**	**$6,878,585.88**	**100%**	**0**	**$0.00**		**0**
31402BKA1		INDEPENDENT BANK CORPORATION	24	$3,205,293.78	100%	0	$0.00	NA	0
Total			**24**	**$3,205,293.78**	**100%**	**0**	**$0.00**		**0**
31402BKB9		INDEPENDENT BANK CORPORATION	22	$2,721,399.09	100%	0	$0.00	NA	0
Total			**22**	**$2,721,399.09**	**100%**	**0**	**$0.00**		**0**
31402BKC7		INDEPENDENT BANK CORPORATION	112	$15,601,580.73	100%	0	$0.00	NA	0
Total			**112**	**$15,601,580.73**	**100%**	**0**	**$0.00**		**0**
31402BKD5		INDEPENDENT BANK CORPORATION	25	$3,093,536.94	100%	0	$0.00	NA	0
Total			**25**	**$3,093,536.94**	**100%**	**0**	**$0.00**		**0**
31402BKE3			40	$4,258,850.00	100%	0	$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
Total			**40**	**$4,258,850.00**	**100%**	**0**	**$0.00**		**0**
31402BKF0		INDEPENDENT BANK CORPORATION	29	$3,529,224.12	100%	0	$0.00	NA	0
Total			**29**	**$3,529,224.12**	**100%**	**0**	**$0.00**		**0**
31402BKG8		INDEPENDENT BANK CORPORATION	14	$1,589,500.00	100%	0	$0.00	NA	0
Total			**14**	**$1,589,500.00**	**100%**	**0**	**$0.00**		**0**
31402BNY6		GUARANTY RESIDENTIAL LENDING, INC.	22	$4,809,245.61	23.77%	0	$0.00	NA	0
		Unavailable	83	$15,421,895.65	76.23%	0	$0.00	NA	0
Total			**105**	**$20,231,141.26**	**100%**	**0**	**$0.00**		**0**
31402BPA6		GUARANTY RESIDENTIAL LENDING, INC.	81	$15,920,404.35	100%	0	$0.00	NA	0
Total			**81**	**$15,920,404.35**	**100%**	**0**	**$0.00**		**0**
31402BRJ5		Unavailable	28	$2,091,272.87	100%	0	$0.00	NA	0
Total			**28**	**$2,091,272.87**	**100%**	**0**	**$0.00**		**0**
31402BRK2		Unavailable	20	$1,309,862.07	100%	0	$0.00	NA	0
Total			**20**	**$1,309,862.07**	**100%**	**0**	**$0.00**		**0**
31402BT20		COMMERCIAL FEDERAL BANK	66	$7,145,084.84	46.65%	0	$0.00	NA	0
		Unavailable	45	$8,172,122.31	53.35%	0	$0.00	NA	0
Total			**111**	**$15,317,207.15**	**100%**	**0**	**$0.00**		**0**
31402BT38		COMMERCIAL FEDERAL BANK	50	$5,540,277.93	55.79%	0	$0.00	NA	0
		Unavailable	27	$4,391,163.63	44.21%	0	$0.00	NA	0
Total			**77**	**$9,931,441.56**	**100%**	**0**	**$0.00**		**0**
31402BT46		COMMERCIAL FEDERAL BANK	18	$1,547,126.68	24.32%	0	$0.00	NA	0
		Unavailable	30	$4,814,754.69	75.68%	0	$0.00	NA	0
Total			**48**	**$6,361,881.37**	**100%**	**0**	**$0.00**		**0**
31402BT53		COMMERCIAL FEDERAL BANK	6	$430,615.60	23.06%	0	$0.00	NA	0
		Unavailable	11	$1,436,661.43	76.94%	0	$0.00	NA	0
Total			**17**	**$1,867,277.03**	**100%**	**0**	**$0.00**		**0**

31402BT61		COMMERCIAL FEDERAL BANK	11	$1,469,524.91	90.17%	0	$0.00	NA	0	
		Unavailable	1	$160,264.46	9.83%	0	$0.00	NA	0	
Total			**12**	**$1,629,789.37**	**100%**	**0**	**$0.00**		**0**	
31402BT87		Unavailable	8	$1,105,022.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,105,022.64**	**100%**	**0**	**$0.00**		**0**	
31402BT95		COMMERCIAL FEDERAL BANK	10	$1,059,083.33	73.71%	0	$0.00	NA	0	
		Unavailable	3	$377,687.55	26.29%	0	$0.00	NA	0	
Total			**13**	**$1,436,770.88**	**100%**	**0**	**$0.00**		**0**	
31402BTJ3		COMMERCIAL FEDERAL BANK	50	$7,824,406.05	18.26%	0	$0.00	NA	0	
		Unavailable	174	$35,013,971.01	81.74%	0	$0.00	NA	0	
Total			**224**	**$42,838,377.06**	**100%**	**0**	**$0.00**		**0**	
31402BTK0		COMMERCIAL FEDERAL BANK	40	$5,613,878.99	12.97%	0	$0.00	NA	0	
		Unavailable	198	$37,679,797.80	87.03%	0	$0.00	NA	0	
Total			**238**	**$43,293,676.79**	**100%**	**0**	**$0.00**		**0**	
31402BTL8		COMMERCIAL FEDERAL BANK	4	$454,875.21	22.95%	0	$0.00	NA	0	
		Unavailable	8	$1,526,868.92	77.05%	0	$0.00	NA	0	
Total			**12**	**$1,981,744.13**	**100%**	**0**	**$0.00**		**0**	
31402BTM6		COMMERCIAL FEDERAL BANK	3	$364,366.38	28.29%	0	$0.00	NA	0	
		Unavailable	5	$923,537.33	71.71%	0	$0.00	NA	0	
Total			**8**	**$1,287,903.71**	**100%**	**0**	**$0.00**		**0**	
31402BTN4		COMMERCIAL FEDERAL BANK	24	$4,616,122.52	16.5%	0	$0.00	NA	0	
		Unavailable	119	$23,361,299.02	83.5%	0	$0.00	NA	0	
Total			**143**	**$27,977,421.54**	**100%**	**0**	**$0.00**		**0**	
31402BTP9		COMMERCIAL FEDERAL BANK	11	$1,160,643.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,160,643.42**	**100%**	**0**	**$0.00**		**0**	
31402BTQ7		COMMERCIAL FEDERAL BANK	4	$394,921.70	23.16%	0	$0.00	NA	0	
		Unavailable	7	$1,310,536.07	76.84%	0	$0.00	NA	0	

Total			**11**	**$1,705,457.77**	**100%**	**0**	**$0.00**		**0**	
31402BTU8		COMMERCIAL FEDERAL BANK	46	$8,612,053.13	100%	0	$0.00	NA	0	
Total			**46**	**$8,612,053.13**	**100%**	**0**	**$0.00**		**0**	
31402BTV6		COMMERCIAL FEDERAL BANK	67	$10,757,196.48	73.61%	0	$0.00	NA	0	
		Unavailable	18	$3,857,364.87	26.39%	0	$0.00	NA	0	
Total			**85**	**$14,614,561.35**	**100%**	**0**	**$0.00**		**0**	
31402BTW4		COMMERCIAL FEDERAL BANK	123	$16,742,466.27	60.29%	0	$0.00	NA	0	
		Unavailable	57	$11,028,150.19	39.71%	0	$0.00	NA	0	
Total			**180**	**$27,770,616.46**	**100%**	**0**	**$0.00**		**0**	
31402BTX2		COMMERCIAL FEDERAL BANK	91	$12,941,517.03	61.34%	0	$0.00	NA	0	
		Unavailable	40	$8,156,183.27	38.66%	0	$0.00	NA	0	
Total			**131**	**$21,097,700.30**	**100%**	**0**	**$0.00**		**0**	
31402BTY0		COMMERCIAL FEDERAL BANK	80	$11,378,286.22	41.2%	0	$0.00	NA	0	
		Unavailable	88	$16,237,957.78	58.8%	0	$0.00	NA	0	
Total			**168**	**$27,616,244.00**	**100%**	**0**	**$0.00**		**0**	
31402BTZ7		COMMERCIAL FEDERAL BANK	100	$12,699,396.08	56.3%	0	$0.00	NA	0	
		Unavailable	50	$9,856,107.46	43.7%	0	$0.00	NA	0	
Total			**150**	**$22,555,503.54**	**100%**	**0**	**$0.00**		**0**	
31402BUA0		COMMERCIAL FEDERAL BANK	8	$1,484,354.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,484,354.49**	**100%**	**0**	**$0.00**		**0**	
31402BUB8		COMMERCIAL FEDERAL BANK	10	$1,403,958.20	31.77%	0	$0.00	NA	0	
		Unavailable	18	$3,014,545.04	68.23%	0	$0.00	NA	0	
Total			**28**	**$4,418,503.24**	**100%**	**0**	**$0.00**		**0**	
31402BUC6		COMMERCIAL FEDERAL BANK	46	$6,901,308.41	63.27%	0	$0.00	NA	0	
		Unavailable	21	$4,005,692.04	36.73%	0	$0.00	NA	0	
Total			**67**	**$10,907,000.45**	**100%**	**0**	**$0.00**		**0**	
31402BUD4		COMMERCIAL FEDERAL	114	$13,132,642.95	62.16%	0	$0.00	NA	0	

		BANK							
		Unavailable	40	$7,994,943.28	37.84%	0	$0.00	NA	0
Total			**154**	**$21,127,586.23**	**100%**	**0**	**$0.00**		**0**
31402BUE2		COMMERCIAL FEDERAL BANK	122	$10,959,909.16	50.13%	0	$0.00	NA	0
		Unavailable	73	$10,903,326.30	49.87%	0	$0.00	NA	0
Total			**195**	**$21,863,235.46**	**100%**	**0**	**$0.00**		**0**
31402BUF9		COMMERCIAL FEDERAL BANK	91	$8,537,920.46	44.21%	0	$0.00	NA	0
		Unavailable	59	$10,775,666.01	55.79%	0	$0.00	NA	0
Total			**150**	**$19,313,586.47**	**100%**	**0**	**$0.00**		**0**
31402BUG7		COMMERCIAL FEDERAL BANK	42	$2,942,156.61	46.21%	0	$0.00	NA	0
		Unavailable	22	$3,425,181.64	53.79%	0	$0.00	NA	0
Total			**64**	**$6,367,338.25**	**100%**	**0**	**$0.00**		**0**
31402BUH5		COMMERCIAL FEDERAL BANK	21	$1,710,051.67	27.13%	0	$0.00	NA	0
		Unavailable	34	$4,594,235.63	72.87%	0	$0.00	NA	0
Total			**55**	**$6,304,287.30**	**100%**	**0**	**$0.00**		**0**
31402BUK8		COMMERCIAL FEDERAL BANK	9	$654,753.08	28.73%	0	$0.00	NA	0
		Unavailable	11	$1,624,534.79	71.27%	0	$0.00	NA	0
Total			**20**	**$2,279,287.87**	**100%**	**0**	**$0.00**		**0**
31402BV27		U.S. BANK N.A.	4	$820,418.47	4.58%	0	$0.00	NA	0
		Unavailable	90	$17,073,498.73	95.42%	0	$0.00	NA	0
Total			**94**	**$17,893,917.20**	**100%**	**0**	**$0.00**		**0**
31402BV35		U.S. BANK N.A.	1	$51,900.00	4.51%	0	$0.00	NA	0
		Unavailable	4	$1,099,778.78	95.49%	0	$0.00	NA	0
Total			**5**	**$1,151,678.78**	**100%**	**0**	**$0.00**		**0**
31402BV50		Unavailable	7	$1,211,050.00	100%	0	$0.00	NA	0
Total			**7**	**$1,211,050.00**	**100%**	**0**	**$0.00**		**0**
31402BV68		U.S. BANK N.A.	3	$385,060.00	15.18%	0	$0.00	NA	0
		Unavailable	14	$2,151,787.52	84.82%	0	$0.00	NA	0
Total			**17**	**$2,536,847.52**	**100%**	**0**	**$0.00**		**0**
31402BVN1		U.S. BANK N.A.	6	$1,080,667.60	10.24%	0	$0.00	NA	0
		Unavailable	46	$9,477,509.20	89.76%	0	$0.00	NA	0

Total			**52**	**$10,558,176.80**	**100%**	**0**	**$0.00**		**0**
31402BVP6		U.S. BANK N.A.	5	$1,122,641.10	8.6%	0	$0.00	NA	0
		Unavailable	59	$11,924,621.91	91.4%	0	$0.00	NA	0
Total			**64**	**$13,047,263.01**	**100%**	**0**	**$0.00**		**0**
31402BVQ4		U.S. BANK N.A.	3	$244,940.84	3.23%	0	$0.00	NA	0
		Unavailable	46	$7,341,229.94	96.77%	0	$0.00	NA	0
Total			**49**	**$7,586,170.78**	**100%**	**0**	**$0.00**		**0**
31402BVR2		Unavailable	24	$3,619,873.50	100%	0	$0.00	NA	0
Total			**24**	**$3,619,873.50**	**100%**	**0**	**$0.00**		**0**
31402BVT8		U.S. BANK N.A.	33	$3,708,207.38	100%	0	$0.00	NA	0
Total			**33**	**$3,708,207.38**	**100%**	**0**	**$0.00**		**0**
31402BVU5		U.S. BANK N.A.	34	$4,143,778.78	100%	0	$0.00	NA	0
Total			**34**	**$4,143,778.78**	**100%**	**0**	**$0.00**		**0**
31402BVX9		U.S. BANK N.A.	17	$2,750,932.75	16.49%	0	$0.00	NA	0
		Unavailable	66	$13,928,188.15	83.51%	0	$0.00	NA	0
Total			**83**	**$16,679,120.90**	**100%**	**0**	**$0.00**		**0**
31402BVY7		U.S. BANK N.A.	4	$359,117.46	4.71%	0	$0.00	NA	0
		Unavailable	48	$7,265,067.84	95.29%	0	$0.00	NA	0
Total			**52**	**$7,624,185.30**	**100%**	**0**	**$0.00**		**0**
31402BW34		INDYMAC BANK, FSB	1	$175,000.00	3.44%	0	$0.00	NA	0
		Unavailable	26	$4,906,300.91	96.56%	0	$0.00	NA	0
Total			**27**	**$5,081,300.91**	**100%**	**0**	**$0.00**		**0**
31402BW59		INDYMAC BANK, FSB	6	$1,302,052.84	18.82%	0	$0.00	NA	0
		Unavailable	29	$5,617,318.72	81.18%	0	$0.00	NA	0
Total			**35**	**$6,919,371.56**	**100%**	**0**	**$0.00**		**0**
31402BW67		INDYMAC BANK, FSB	1	$299,694.14	1.18%	0	$0.00	NA	0
		Unavailable	159	$25,184,521.78	98.82%	0	$0.00	NA	0
Total			**160**	**$25,484,215.92**	**100%**	**0**	**$0.00**		**0**
31402BW75		Unavailable	29	$3,859,017.37	100%	0	$0.00	NA	0
Total			**29**	**$3,859,017.37**	**100%**	**0**	**$0.00**		**0**
31402BW83		INDYMAC BANK, FSB	2	$344,679.61	14.48%	0	$0.00	NA	0
		Unavailable	21	$2,035,636.91	85.52%	0	$0.00	NA	0
Total			**23**	**$2,380,316.52**	**100%**	**0**	**$0.00**		**0**

31402BW91		Unavailable	15	$2,167,170.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,167,170.67**	**100%**	**0**	**$0.00**		**0**	
31402BXB5		Unavailable	2	$235,393.21	100%	0	$0.00	NA	0	
Total			**2**	**$235,393.21**	**100%**	**0**	**$0.00**		**0**	
31402BXC3		INDYMAC BANK, FSB	3	$581,451.31	27.63%	0	$0.00	NA	0	
		Unavailable	9	$1,522,976.66	72.37%	0	$0.00	NA	0	
Total			**12**	**$2,104,427.97**	**100%**	**0**	**$0.00**		**0**	
31402BXD1		INDYMAC BANK, FSB	45	$8,342,327.00	36.02%	0	$0.00	NA	0	
		Unavailable	83	$14,821,044.31	63.98%	0	$0.00	NA	0	
Total			**128**	**$23,163,371.31**	**100%**	**0**	**$0.00**		**0**	
31402BXE9		INDYMAC BANK, FSB	43	$6,838,056.29	23.65%	0	$0.00	NA	0	
		Unavailable	151	$22,078,752.50	76.35%	0	$0.00	NA	0	
Total			**194**	**$28,916,808.79**	**100%**	**0**	**$0.00**		**0**	
31402BXF6		INDYMAC BANK, FSB	9	$1,086,984.02	12.95%	0	$0.00	NA	0	
		Unavailable	56	$7,309,712.41	87.05%	0	$0.00	NA	0	
Total			**65**	**$8,396,696.43**	**100%**	**0**	**$0.00**		**0**	
31402BY24		Unavailable	46	$5,168,142.60	100%	0	$0.00	NA	0	
Total			**46**	**$5,168,142.60**	**100%**	**0**	**$0.00**		**0**	
31402BY32		Unavailable	10	$1,074,012.91	100%	0	$0.00	NA	0	
Total			**10**	**$1,074,012.91**	**100%**	**0**	**$0.00**		**0**	
31402BY73		Unavailable	9	$1,402,617.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,402,617.46**	**100%**	**0**	**$0.00**		**0**	
31402BY99		Unavailable	25	$2,993,243.42	100%	0	$0.00	NA	0	
Total			**25**	**$2,993,243.42**	**100%**	**0**	**$0.00**		**0**	
31402BYA6		INDYMAC BANK, FSB	11	$2,355,128.35	54.9%	0	$0.00	NA	0	
		Unavailable	9	$1,935,000.47	45.1%	0	$0.00	NA	0	
Total			**20**	**$4,290,128.82**	**100%**	**0**	**$0.00**		**0**	
31402BYB4		INDYMAC BANK, FSB	97	$19,121,939.34	42.78%	0	$0.00	NA	0	
		Unavailable	133	$25,575,447.71	57.22%	0	$0.00	NA	0	
Total			**230**	**$44,697,387.05**	**100%**	**0**	**$0.00**		**0**	
31402BYC2		INDYMAC BANK, FSB	105	$18,217,105.86	13.66%	0	$0.00	NA	0	
		Unavailable	627	$115,191,314.75	86.34%	0	$0.00	NA	0	

Total			**732**	**$133,408,420.61**	**100%**	**0**	**$0.00**		**0**	
31402BYD0		INDYMAC BANK, FSB	24	$4,234,238.00	11.5%	0	$0.00	NA	0	
		Unavailable	186	$32,597,201.52	88.5%	0	$0.00	NA	0	
Total			**210**	**$36,831,439.52**	**100%**	**0**	**$0.00**		**0**	
31402BYE8		Unavailable	9	$1,924,309.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,924,309.17**	**100%**	**0**	**$0.00**		**0**	
31402BYF5		Unavailable	18	$2,513,960.12	100%	0	$0.00	NA	0	
Total			**18**	**$2,513,960.12**	**100%**	**0**	**$0.00**		**0**	
31402BYG3		Unavailable	39	$5,341,314.51	100%	0	$0.00	NA	0	
Total			**39**	**$5,341,314.51**	**100%**	**0**	**$0.00**		**0**	
31402BYH1		Unavailable	11	$1,141,375.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,141,375.65**	**100%**	**0**	**$0.00**		**0**	
31402BYJ7		Unavailable	6	$771,518.31	100%	0	$0.00	NA	0	
Total			**6**	**$771,518.31**	**100%**	**0**	**$0.00**		**0**	
31402BYK4		Unavailable	2	$550,088.73	100%	0	$0.00	NA	0	
Total			**2**	**$550,088.73**	**100%**	**0**	**$0.00**		**0**	
31402BYS7		INDYMAC BANK, FSB	4	$386,547.37	6.19%	0	$0.00	NA	0	
		Unavailable	67	$5,861,406.88	93.81%	0	$0.00	NA	0	
Total			**71**	**$6,247,954.25**	**100%**	**0**	**$0.00**		**0**	
31402BYT5		INDYMAC BANK, FSB	4	$434,789.71	1.89%	0	$0.00	NA	0	
		Unavailable	252	$22,626,739.91	98.11%	0	$0.00	NA	0	
Total			**256**	**$23,061,529.62**	**100%**	**0**	**$0.00**		**0**	
31402BYU2		INDYMAC BANK, FSB	2	$331,977.66	1.32%	0	$0.00	NA	0	
		Unavailable	300	$24,883,766.25	98.68%	0	$0.00	NA	0	
Total			**302**	**$25,215,743.91**	**100%**	**0**	**$0.00**		**0**	
31402BYV0		Unavailable	89	$6,726,361.96	100%	0	$0.00	NA	0	
Total			**89**	**$6,726,361.96**	**100%**	**0**	**$0.00**		**0**	
31402BYW8		Unavailable	18	$1,466,817.97	100%	0	$0.00	NA	0	
Total			**18**	**$1,466,817.97**	**100%**	**0**	**$0.00**		**0**	
31402BYY4		Unavailable	31	$4,149,093.67	100%	0	$0.00	NA	0	
Total			**31**	**$4,149,093.67**	**100%**	**0**	**$0.00**		**0**	

31402BYZ1		Unavailable	52	$5,371,975.30	100%	0	$0.00	NA	0	
Total			**52**	**$5,371,975.30**	**100%**	**0**	**$0.00**		**0**	
31402BZ31		Unavailable	5	$607,489.41	100%	0	$0.00	NA	0	
Total			**5**	**$607,489.41**	**100%**	**0**	**$0.00**		**0**	
31402BZA5		Unavailable	72	$5,995,659.61	100%	0	$0.00	NA	0	
Total			**72**	**$5,995,659.61**	**100%**	**0**	**$0.00**		**0**	
31402BZB3		Unavailable	90	$6,998,403.65	100%	0	$0.00	NA	0	
Total			**90**	**$6,998,403.65**	**100%**	**0**	**$0.00**		**0**	
31402BZC1		Unavailable	37	$3,663,081.92	100%	0	$0.00	NA	0	
Total			**37**	**$3,663,081.92**	**100%**	**0**	**$0.00**		**0**	
31402BZD9		INDYMAC BANK, FSB	15	$2,674,870.78	44.9%	0	$0.00	NA	0	
		Unavailable	16	$3,282,471.15	55.1%	0	$0.00	NA	0	
Total			**31**	**$5,957,341.93**	**100%**	**0**	**$0.00**		**0**	
31402BZE7		INDYMAC BANK, FSB	10	$1,809,444.44	31.01%	0	$0.00	NA	0	
		Unavailable	20	$4,025,883.52	68.99%	0	$0.00	NA	0	
Total			**30**	**$5,835,327.96**	**100%**	**0**	**$0.00**		**0**	
31402BZF4		INDYMAC BANK, FSB	2	$566,250.00	10%	0	$0.00	NA	0	
		Unavailable	28	$5,094,615.81	90%	0	$0.00	NA	0	
Total			**30**	**$5,660,865.81**	**100%**	**0**	**$0.00**		**0**	
31402BZH0		Unavailable	12	$1,831,294.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,831,294.40**	**100%**	**0**	**$0.00**		**0**	
31402BZJ6		INDYMAC BANK, FSB	2	$633,500.00	16.84%	0	$0.00	NA	0	
		Unavailable	11	$3,127,410.73	83.16%	0	$0.00	NA	0	
Total			**13**	**$3,760,910.73**	**100%**	**0**	**$0.00**		**0**	
31402BZK3		INDYMAC BANK, FSB	8	$2,044,930.88	19.71%	0	$0.00	NA	0	
		Unavailable	38	$8,329,468.43	80.29%	0	$0.00	NA	0	
Total			**46**	**$10,374,399.31**	**100%**	**0**	**$0.00**		**0**	
31402BZL1		INDYMAC BANK, FSB	6	$1,409,100.00	9.11%	0	$0.00	NA	0	
		Unavailable	61	$14,050,301.16	90.89%	0	$0.00	NA	0	
Total			**67**	**$15,459,401.16**	**100%**	**0**	**$0.00**		**0**	
31402BZM9		Unavailable	5	$712,049.51	100%	0	$0.00	NA	0	
Total			**5**	**$712,049.51**	**100%**	**0**	**$0.00**		**0**	

31402BZP2		Unavailable	3	$759,692.10	100%	0	$0.00	NA	0
Total			**3**	**$759,692.10**	**100%**	**0**	**$0.00**		**0**
31402BZQ0		Unavailable	6	$1,784,697.98	100%	0	$0.00	NA	0
Total			**6**	**$1,784,697.98**	**100%**	**0**	**$0.00**		**0**
31402BZR8		INDYMAC BANK, FSB	1	$323,305.73	18.25%	0	$0.00	NA	0
		Unavailable	7	$1,448,027.99	81.75%	0	$0.00	NA	0
Total			**8**	**$1,771,333.72**	**100%**	**0**	**$0.00**		**0**
31402CB43		LEHMAN BROTHERS HOLDINGS, INC.	66	$12,549,955.31	100%	0	$0.00	NA	0
Total			**66**	**$12,549,955.31**	**100%**	**0**	**$0.00**		**0**
31402CDK5		IRWIN MORTGAGE CORPORATION	11	$1,642,420.00	15.81%	0	$0.00	NA	0
		Unavailable	54	$8,747,457.70	84.19%	0	$0.00	NA	0
Total			**65**	**$10,389,877.70**	**100%**	**0**	**$0.00**		**0**
31402CH21		CROWN MORTGAGE COMPANY	7	$1,025,639.25	100%	0	$0.00	NA	0
Total			**7**	**$1,025,639.25**	**100%**	**0**	**$0.00**		**0**
31402CH39		CROWN MORTGAGE COMPANY	8	$1,029,513.00	100%	0	$0.00	NA	0
Total			**8**	**$1,029,513.00**	**100%**	**0**	**$0.00**		**0**
31402CH47		CROWN MORTGAGE COMPANY	10	$1,034,681.07	100%	0	$0.00	NA	0
Total			**10**	**$1,034,681.07**	**100%**	**0**	**$0.00**		**0**
31402CH54		CROWN MORTGAGE COMPANY	8	$1,029,673.83	100%	0	$0.00	NA	0
Total			**8**	**$1,029,673.83**	**100%**	**0**	**$0.00**		**0**
31402CH62		CROWN MORTGAGE COMPANY	8	$1,038,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,038,300.00**	**100%**	**0**	**$0.00**		**0**
31402CH70		CROWN MORTGAGE COMPANY	9	$1,034,245.00	100%	0	$0.00	NA	0
Total			**9**	**$1,034,245.00**	**100%**	**0**	**$0.00**		**0**
31402CHL9		CROWN MORTGAGE COMPANY	7	$1,028,944.44	100%	0	$0.00	NA	0
Total			**7**	**$1,028,944.44**	**100%**	**0**	**$0.00**		**0**

31402CHM7		CROWN MORTGAGE COMPANY	12	$1,031,381.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,031,381.95**	**100%**	**0**	**$0.00**		**0**	
31402CHP0		CROWN MORTGAGE COMPANY	7	$1,032,827.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,032,827.89**	**100%**	**0**	**$0.00**		**0**	
31402CHQ8		CROWN MORTGAGE COMPANY	7	$1,035,159.21	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,159.21**	**100%**	**0**	**$0.00**		**0**	
31402CHR6		CROWN MORTGAGE COMPANY	7	$1,035,183.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,183.91**	**100%**	**0**	**$0.00**		**0**	
31402CHS4		CROWN MORTGAGE COMPANY	7	$1,033,606.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,033,606.58**	**100%**	**0**	**$0.00**		**0**	
31402CHT2		CROWN MORTGAGE COMPANY	8	$1,030,166.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,166.95**	**100%**	**0**	**$0.00**		**0**	
31402CHV7		CROWN MORTGAGE COMPANY	7	$1,033,380.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,033,380.43**	**100%**	**0**	**$0.00**		**0**	
31402CHW5		CROWN MORTGAGE COMPANY	8	$1,036,037.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,037.38**	**100%**	**0**	**$0.00**		**0**	
31402CHX3		CROWN MORTGAGE COMPANY	8	$1,036,356.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,036,356.13**	**100%**	**0**	**$0.00**		**0**	
31402CHY1		CROWN MORTGAGE COMPANY	8	$1,029,559.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,029,559.43**	**100%**	**0**	**$0.00**		**0**	
31402CHZ8		CROWN MORTGAGE COMPANY	8	$1,033,642.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,033,642.70**	**100%**	**0**	**$0.00**		**0**	
31402DUF5		SUNTRUST MORTGAGE INC.	4	$343,355.16	2.27%	0	$0.00	NA	0	
		Unavailable	82	$14,812,792.71	97.73%	0	$0.00	NA	0	

Total			**86**	**$15,156,147.87**	**100%**	**0**	**$0.00**		**0**	
31402DUG3		SUNTRUST MORTGAGE INC.	30	$2,568,505.60	15.03%	0	$0.00	NA	0	
		Unavailable	108	$14,520,544.75	84.97%	0	$0.00	NA	0	
Total			**138**	**$17,089,050.35**	**100%**	**0**	**$0.00**		**0**	
31402DWP1		SOUTHTRUST MORTGAGE CORPORATION	49	$8,515,097.63	100%	0	$0.00	NA	0	
Total			**49**	**$8,515,097.63**	**100%**	**0**	**$0.00**		**0**	
31402DWQ9		SOUTHTRUST MORTGAGE CORPORATION	90	$15,649,950.11	100%	0	$0.00	NA	0	
Total			**90**	**$15,649,950.11**	**100%**	**0**	**$0.00**		**0**	
31402DWR7		SOUTHTRUST MORTGAGE CORPORATION	47	$8,573,412.35	100%	0	$0.00	NA	0	
Total			**47**	**$8,573,412.35**	**100%**	**0**	**$0.00**		**0**	
31402DWS5		SOUTHTRUST MORTGAGE CORPORATION	18	$3,393,349.75	100%	0	$0.00	NA	0	
Total			**18**	**$3,393,349.75**	**100%**	**0**	**$0.00**		**0**	
31402E2A5		Unavailable	812	$169,253,449.60	100%	0	$0.00	NA	0	
Total			**812**	**$169,253,449.60**	**100%**	**0**	**$0.00**		**0**	
31402E2C1		Unavailable	119	$20,846,645.67	100%	0	$0.00	NA	0	
Total			**119**	**$20,846,645.67**	**100%**	**0**	**$0.00**		**0**	
31402E2D9		Unavailable	407	$69,220,579.21	100%	0	$0.00	NA	0	
Total			**407**	**$69,220,579.21**	**100%**	**0**	**$0.00**		**0**	
31402E2E7		Unavailable	164	$33,045,046.72	100%	0	$0.00	NA	0	
Total			**164**	**$33,045,046.72**	**100%**	**0**	**$0.00**		**0**	
31402E2F4		Unavailable	583	$117,968,122.04	100%	0	$0.00	NA	0	
Total			**583**	**$117,968,122.04**	**100%**	**0**	**$0.00**		**0**	
31402E2G2		Unavailable	141	$28,965,316.84	100%	0	$0.00	NA	0	
Total			**141**	**$28,965,316.84**	**100%**	**0**	**$0.00**		**0**	
31402E2H0		Unavailable	84	$12,214,595.14	100%	0	$0.00	NA	0	
Total			**84**	**$12,214,595.14**	**100%**	**0**	**$0.00**		**0**	
31402E2J6		Unavailable	211	$34,680,106.36	100%	0	$0.00	NA	0	
Total			**211**	**$34,680,106.36**	**100%**	**0**	**$0.00**		**0**	

31402E2K3		Unavailable	73	$13,031,784.54	100%	0	$0.00	NA	0	
Total			**73**	**$13,031,784.54**	**100%**	**0**	**$0.00**		**0**	
31402E2L1		Unavailable	16	$2,223,714.34	100%	0	$0.00	NA	0	
Total			**16**	**$2,223,714.34**	**100%**	**0**	**$0.00**		**0**	
31402E2M9		Unavailable	300	$41,333,520.81	100%	0	$0.00	NA	0	
Total			**300**	**$41,333,520.81**	**100%**	**0**	**$0.00**		**0**	
31402E2N7		Unavailable	1,206	$166,570,468.60	100%	0	$0.00	NA	0	
Total			**1,206**	**$166,570,468.60**	**100%**	**0**	**$0.00**		**0**	
31402E2P2		Unavailable	399	$55,160,674.82	100%	0	$0.00	NA	0	
Total			**399**	**$55,160,674.82**	**100%**	**0**	**$0.00**		**0**	
31402E2Q0		Unavailable	48	$8,442,224.10	100%	0	$0.00	NA	0	
Total			**48**	**$8,442,224.10**	**100%**	**0**	**$0.00**		**0**	
31402E2R8		Unavailable	105	$21,882,334.93	100%	0	$0.00	NA	0	
Total			**105**	**$21,882,334.93**	**100%**	**0**	**$0.00**		**0**	
31402E2S6		Unavailable	17	$3,062,731.16	100%	0	$0.00	NA	0	
Total			**17**	**$3,062,731.16**	**100%**	**0**	**$0.00**		**0**	
31402E2U1		Unavailable	581	$122,225,411.49	100%	0	$0.00	NA	0	
Total			**581**	**$122,225,411.49**	**100%**	**0**	**$0.00**		**0**	
31402E2V9		Unavailable	997	$228,431,966.70	100%	0	$0.00	NA	0	
Total			**997**	**$228,431,966.70**	**100%**	**0**	**$0.00**		**0**	
31402E2W7		Unavailable	787	$160,728,877.30	100%	0	$0.00	NA	0	
Total			**787**	**$160,728,877.30**	**100%**	**0**	**$0.00**		**0**	
31402E2X5		Unavailable	998	$228,431,516.92	100%	0	$0.00	NA	0	
Total			**998**	**$228,431,516.92**	**100%**	**0**	**$0.00**		**0**	
31402E2Y3		Unavailable	1,164	$238,944,520.41	100%	0	$0.00	NA	0	
Total			**1,164**	**$238,944,520.41**	**100%**	**0**	**$0.00**		**0**	
31402E2Z0		Unavailable	446	$43,906,443.30	100%	0	$0.00	NA	0	
Total			**446**	**$43,906,443.30**	**100%**	**0**	**$0.00**		**0**	
31402E3A4		Unavailable	17	$3,812,379.60	100%	0	$0.00	NA	0	
Total			**17**	**$3,812,379.60**	**100%**	**0**	**$0.00**		**0**	

31402E3C0		Unavailable	766	$144,678,137.77	100%	0	$0.00	NA	0
Total			**766**	**$144,678,137.77**	**100%**	**0**	**$0.00**		**0**
31402E3D8		Unavailable	12	$1,841,946.41	100%	0	$0.00	NA	0
Total			**12**	**$1,841,946.41**	**100%**	**0**	**$0.00**		**0**
31402E3F3		Unavailable	12	$1,824,291.01	100%	0	$0.00	NA	0
Total			**12**	**$1,824,291.01**	**100%**	**0**	**$0.00**		**0**
31402E3H9		Unavailable	840	$151,985,132.57	100%	0	$0.00	NA	0
Total			**840**	**$151,985,132.57**	**100%**	**0**	**$0.00**		**0**
31402E3J5		Unavailable	1,054	$207,575,841.35	100%	0	$0.00	NA	0
Total			**1,054**	**$207,575,841.35**	**100%**	**0**	**$0.00**		**0**
31402E3K2		Unavailable	9	$1,563,464.29	100%	0	$0.00	NA	0
Total			**9**	**$1,563,464.29**	**100%**	**0**	**$0.00**		**0**
31402E3L0		Unavailable	99	$17,258,569.02	100%	0	$0.00	NA	0
Total			**99**	**$17,258,569.02**	**100%**	**0**	**$0.00**		**0**
31402E3M8		Unavailable	205	$38,049,317.33	100%	0	$0.00	NA	0
Total			**205**	**$38,049,317.33**	**100%**	**0**	**$0.00**		**0**
31402E3N6		Unavailable	520	$75,000,290.95	100%	0	$0.00	NA	0
Total			**520**	**$75,000,290.95**	**100%**	**0**	**$0.00**		**0**
31402E4S4		WASHINGTON MUTUAL BANK, FA	8	$1,832,541.93	100%	0	$0.00	NA	0
Total			**8**	**$1,832,541.93**	**100%**	**0**	**$0.00**		**0**
31402E4T2		WASHINGTON MUTUAL BANK, FA	33	$4,122,751.67	100%	0	$0.00	NA	0
Total			**33**	**$4,122,751.67**	**100%**	**0**	**$0.00**		**0**
31402E4U9		WASHINGTON MUTUAL BANK, FA	30	$3,914,140.06	100%	0	$0.00	NA	0
Total			**30**	**$3,914,140.06**	**100%**	**0**	**$0.00**		**0**
31402E4V7		WASHINGTON MUTUAL BANK, FA	27	$5,557,814.74	95.01%	0	$0.00	NA	0
		Unavailable	1	$292,000.00	4.99%	0	$0.00	NA	0
Total			**28**	**$5,849,814.74**	**100%**	**0**	**$0.00**		**0**
31402E4W5		WASHINGTON MUTUAL BANK, FA	44	$7,990,500.89	72.29%	0	$0.00	NA	0

		Unavailable	17	$3,062,679.94	27.71%	0	$0.00	NA	0
Total			**61**	**$11,053,180.83**	**100%**	**0**	**$0.00**		**0**
31402E4X3		WASHINGTON MUTUAL BANK, FA	355	$72,083,624.98	88.29%	0	$0.00	NA	0
		Unavailable	44	$9,557,036.18	11.71%	0	$0.00	NA	0
Total			**399**	**$81,640,661.16**	**100%**	**0**	**$0.00**		**0**
31402E4Y1		WASHINGTON MUTUAL BANK, FA	38	$9,657,768.97	40.31%	0	$0.00	NA	0
		Unavailable	58	$14,300,121.30	59.69%	0	$0.00	NA	0
Total			**96**	**$23,957,890.27**	**100%**	**0**	**$0.00**		**0**
31402E5A2		WASHINGTON MUTUAL BANK, FA	7	$591,005.67	40.41%	0	$0.00	NA	0
		Unavailable	9	$871,462.28	59.59%	0	$0.00	NA	0
Total			**16**	**$1,462,467.95**	**100%**	**0**	**$0.00**		**0**
31402E5B0		WASHINGTON MUTUAL BANK, FA	8	$1,313,140.02	56.03%	0	$0.00	NA	0
		Unavailable	8	$1,030,560.34	43.97%	0	$0.00	NA	0
Total			**16**	**$2,343,700.36**	**100%**	**0**	**$0.00**		**0**
31402E5C8		WASHINGTON MUTUAL BANK, FA	118	$17,257,241.54	100%	0	$0.00	NA	0
Total			**118**	**$17,257,241.54**	**100%**	**0**	**$0.00**		**0**
31402E5D6		WASHINGTON MUTUAL BANK, FA	127	$22,443,867.24	78.55%	0	$0.00	NA	0
		Unavailable	26	$6,130,657.41	21.45%	0	$0.00	NA	0
Total			**153**	**$28,574,524.65**	**100%**	**0**	**$0.00**		**0**
31402EH27		RBC MORTGAGE COMPANY	36	$6,604,627.13	68.62%	0	$0.00	NA	0
		Unavailable	15	$3,020,200.00	31.38%	0	$0.00	NA	0
Total			**51**	**$9,624,827.13**	**100%**	**0**	**$0.00**		**0**
31402EH35		RBC MORTGAGE COMPANY	20	$3,274,269.54	56.53%	0	$0.00	NA	0
		Unavailable	15	$2,517,347.08	43.47%	0	$0.00	NA	0
Total			**35**	**$5,791,616.62**	**100%**	**0**	**$0.00**		**0**
31402EH43		RBC MORTGAGE COMPANY	35	$6,432,153.21	68.45%	0	$0.00	NA	0
		Unavailable	18	$2,964,500.00	31.55%	0	$0.00	NA	0
Total			**53**	**$9,396,653.21**	**100%**	**0**	**$0.00**		**0**
31402EH50		RBC MORTGAGE COMPANY	22	$4,044,532.57	70.34%	0	$0.00	NA	0
		Unavailable	11	$1,705,084.95	29.66%	0	$0.00	NA	0

Total			**33**	**$5,749,617.52**	**100%**	**0**	**$0.00**		**0**	
31402EH68		RBC MORTGAGE COMPANY	31	$5,868,150.00	67.27%	0	$0.00	NA	0	
		Unavailable	19	$2,855,050.00	32.73%	0	$0.00	NA	0	
Total			**50**	**$8,723,200.00**	**100%**	**0**	**$0.00**		**0**	
31402EHB7		RBC MORTGAGE COMPANY	32	$6,214,036.59	68.95%	0	$0.00	NA	0	
		Unavailable	16	$2,797,707.32	31.05%	0	$0.00	NA	0	
Total			**48**	**$9,011,743.91**	**100%**	**0**	**$0.00**		**0**	
31402EHC5		RBC MORTGAGE COMPANY	13	$1,974,907.41	54.02%	0	$0.00	NA	0	
		Unavailable	11	$1,681,161.29	45.98%	0	$0.00	NA	0	
Total			**24**	**$3,656,068.70**	**100%**	**0**	**$0.00**		**0**	
31402EHD3		RBC MORTGAGE COMPANY	27	$4,850,126.68	69.05%	0	$0.00	NA	0	
		Unavailable	14	$2,173,712.39	30.95%	0	$0.00	NA	0	
Total			**41**	**$7,023,839.07**	**100%**	**0**	**$0.00**		**0**	
31402EHE1		RBC MORTGAGE COMPANY	20	$3,654,578.24	62.86%	0	$0.00	NA	0	
		Unavailable	13	$2,158,893.15	37.14%	0	$0.00	NA	0	
Total			**33**	**$5,813,471.39**	**100%**	**0**	**$0.00**		**0**	
31402EHF8		RBC MORTGAGE COMPANY	31	$5,450,441.17	63.12%	0	$0.00	NA	0	
		Unavailable	20	$3,184,962.66	36.88%	0	$0.00	NA	0	
Total			**51**	**$8,635,403.83**	**100%**	**0**	**$0.00**		**0**	
31402EHG6		RBC MORTGAGE COMPANY	14	$2,044,446.23	60.85%	0	$0.00	NA	0	
		Unavailable	8	$1,315,201.31	39.15%	0	$0.00	NA	0	
Total			**22**	**$3,359,647.54**	**100%**	**0**	**$0.00**		**0**	
31402EHJ0		RBC MORTGAGE COMPANY	21	$3,849,519.97	67.61%	0	$0.00	NA	0	
		Unavailable	11	$1,844,500.00	32.39%	0	$0.00	NA	0	
Total			**32**	**$5,694,019.97**	**100%**	**0**	**$0.00**		**0**	
31402EHK7		RBC MORTGAGE COMPANY	13	$2,405,407.62	64.06%	0	$0.00	NA	0	
		Unavailable	11	$1,349,271.45	35.94%	0	$0.00	NA	0	
Total			**24**	**$3,754,679.07**	**100%**	**0**	**$0.00**		**0**	
31402EHL5		RBC MORTGAGE COMPANY	18	$3,628,457.04	74.39%	0	$0.00	NA	0	
		Unavailable	8	$1,249,050.00	25.61%	0	$0.00	NA	0	
Total			**26**	**$4,877,507.04**	**100%**	**0**	**$0.00**		**0**	
31402EHM3		RBC MORTGAGE COMPANY	16	$2,700,025.42	79.15%	0	$0.00	NA	0	
		Unavailable	6	$711,324.73	20.85%	0	$0.00	NA	0	
Total			**22**	**$3,411,350.15**	**100%**	**0**	**$0.00**		**0**	

31402EHN1		RBC MORTGAGE COMPANY	30	$5,625,751.97	82.68%	0	$0.00	NA	0	
		Unavailable	8	$1,178,511.90	17.32%	0	$0.00	NA	0	
Total			**38**	**$6,804,263.87**	**100%**	**0**	**$0.00**		**0**	
31402EHP6		RBC MORTGAGE COMPANY	21	$3,592,521.71	68.51%	0	$0.00	NA	0	
		Unavailable	9	$1,651,092.40	31.49%	0	$0.00	NA	0	
Total			**30**	**$5,243,614.11**	**100%**	**0**	**$0.00**		**0**	
31402EHQ4		RBC MORTGAGE COMPANY	43	$7,567,056.89	77.41%	0	$0.00	NA	0	
		Unavailable	12	$2,207,700.00	22.59%	0	$0.00	NA	0	
Total			**55**	**$9,774,756.89**	**100%**	**0**	**$0.00**		**0**	
31402EHR2		RBC MORTGAGE COMPANY	30	$4,747,157.81	72.48%	0	$0.00	NA	0	
		Unavailable	10	$1,802,900.00	27.52%	0	$0.00	NA	0	
Total			**40**	**$6,550,057.81**	**100%**	**0**	**$0.00**		**0**	
31402EHS0		RBC MORTGAGE COMPANY	24	$4,233,750.65	70.89%	0	$0.00	NA	0	
		Unavailable	9	$1,738,700.00	29.11%	0	$0.00	NA	0	
Total			**33**	**$5,972,450.65**	**100%**	**0**	**$0.00**		**0**	
31402EHT8		RBC MORTGAGE COMPANY	14	$2,603,600.41	72.64%	0	$0.00	NA	0	
		Unavailable	6	$980,555.04	27.36%	0	$0.00	NA	0	
Total			**20**	**$3,584,155.45**	**100%**	**0**	**$0.00**		**0**	
31402EHU5		RBC MORTGAGE COMPANY	27	$4,762,100.00	78.44%	0	$0.00	NA	0	
		Unavailable	7	$1,308,600.00	21.56%	0	$0.00	NA	0	
Total			**34**	**$6,070,700.00**	**100%**	**0**	**$0.00**		**0**	
31402EHV3		RBC MORTGAGE COMPANY	14	$2,387,400.00	68.64%	0	$0.00	NA	0	
		Unavailable	7	$1,090,650.00	31.36%	0	$0.00	NA	0	
Total			**21**	**$3,478,050.00**	**100%**	**0**	**$0.00**		**0**	
31402EHW1		RBC MORTGAGE COMPANY	32	$6,030,451.97	64.62%	0	$0.00	NA	0	
		Unavailable	19	$3,301,004.00	35.38%	0	$0.00	NA	0	
Total			**51**	**$9,331,455.97**	**100%**	**0**	**$0.00**		**0**	
31402EHX9		RBC MORTGAGE COMPANY	15	$2,034,926.35	63.65%	0	$0.00	NA	0	
		Unavailable	7	$1,162,256.36	36.35%	0	$0.00	NA	0	
Total			**22**	**$3,197,182.71**	**100%**	**0**	**$0.00**		**0**	
31402EHY7		RBC MORTGAGE COMPANY	58	$10,262,600.00	90.15%	0	$0.00	NA	0	
		Unavailable	10	$1,121,885.21	9.85%	0	$0.00	NA	0	
Total			**68**	**$11,384,485.21**	**100%**	**0**	**$0.00**		**0**	

31402EJH2		RBC CENTURA BANK	22	$3,033,063.99	100%	0	$0.00	NA	0	
Total			**22**	**$3,033,063.99**	**100%**	**0**	**$0.00**		**0**	
31402EJJ8		RBC CENTURA BANK	18	$2,978,559.27	100%	0	$0.00	NA	0	
Total			**18**	**$2,978,559.27**	**100%**	**0**	**$0.00**		**0**	
31402EJK5		RBC CENTURA BANK	10	$1,125,551.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,125,551.16**	**100%**	**0**	**$0.00**		**0**	
31402EJL3		RBC CENTURA BANK	44	$6,738,351.43	100%	0	$0.00	NA	0	
Total			**44**	**$6,738,351.43**	**100%**	**0**	**$0.00**		**0**	
31402EJM1		RBC CENTURA BANK	20	$2,880,752.44	100%	0	$0.00	NA	0	
Total			**20**	**$2,880,752.44**	**100%**	**0**	**$0.00**		**0**	
31402EJN9		RBC CENTURA BANK	10	$1,127,853.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,127,853.27**	**100%**	**0**	**$0.00**		**0**	
31402EJP4		RBC CENTURA BANK	39	$5,835,059.65	100%	0	$0.00	NA	0	
Total			**39**	**$5,835,059.65**	**100%**	**0**	**$0.00**		**0**	
31402EJQ2		RBC CENTURA BANK	18	$2,669,827.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,669,827.49**	**100%**	**0**	**$0.00**		**0**	
31402EKR8		RBC CENTURA BANK	25	$2,718,903.35	100%	0	$0.00	NA	0	
Total			**25**	**$2,718,903.35**	**100%**	**0**	**$0.00**		**0**	
31402ENU8		FIRST HORIZON HOME LOAN CORPORATION	279	$51,655,141.45	73.3%	0	$0.00	NA	0	
		Unavailable	106	$18,819,214.04	26.7%	0	$0.00	NA	0	
Total			**385**	**$70,474,355.49**	**100%**	**0**	**$0.00**		**0**	
31402ENV6		FIRST HORIZON HOME LOAN CORPORATION	104	$15,989,782.07	94.96%	0	$0.00	NA	0	
		Unavailable	5	$849,518.56	5.04%	0	$0.00	NA	0	
Total			**109**	**$16,839,300.63**	**100%**	**0**	**$0.00**		**0**	
31402ENW4		FIRST HORIZON HOME LOAN CORPORATION	339	$63,084,874.21	95.27%	0	$0.00	NA	0	
		Unavailable	17	$3,130,113.72	4.73%	0	$0.00	NA	0	
Total			**356**	**$66,214,987.93**	**100%**	**0**	**$0.00**		**0**	
31402ENX2		FIRST HORIZON HOME LOAN CORPORATION	21	$1,309,968.06	100%	0	$0.00	NA	0	
Total			**21**	**$1,309,968.06**	**100%**	**0**	**$0.00**		**0**	

31402ENY0		FIRST HORIZON HOME LOAN CORPORATION	23	$2,416,999.10	100%	0	$0.00	NA	0	
Total			**23**	**$2,416,999.10**	**100%**	**0**	**$0.00**		**0**	
31402ENZ7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,216,187.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,216,187.64**	**100%**	**0**	**$0.00**		**0**	
31402ER59		Unavailable	47	$8,763,883.05	100%	0	$0.00	NA	0	
Total			**47**	**$8,763,883.05**	**100%**	**0**	**$0.00**		**0**	
31402ER67		Unavailable	363	$67,887,287.74	100%	0	$0.00	NA	0	
Total			**363**	**$67,887,287.74**	**100%**	**0**	**$0.00**		**0**	
31402ER75		Unavailable	1,019	$231,993,626.86	100%	0	$0.00	NA	0	
Total			**1,019**	**$231,993,626.86**	**100%**	**0**	**$0.00**		**0**	
31402ER83		Unavailable	506	$116,033,699.39	100%	0	$0.00	NA	0	
Total			**506**	**$116,033,699.39**	**100%**	**0**	**$0.00**		**0**	
31402ER91		Unavailable	144	$32,238,649.69	100%	0	$0.00	NA	0	
Total			**144**	**$32,238,649.69**	**100%**	**0**	**$0.00**		**0**	
31402ES33		WASHINGTON MUTUAL BANK, FA	296	$72,397,934.99	58.42%	0	$0.00	NA	0	
		Unavailable	210	$51,531,093.20	41.58%	0	$0.00	NA	0	
Total			**506**	**$123,929,028.19**	**100%**	**0**	**$0.00**		**0**	
31402ES41		WASHINGTON MUTUAL BANK, FA	59	$13,623,648.82	50.66%	0	$0.00	NA	0	
		Unavailable	57	$13,266,791.45	49.34%	0	$0.00	NA	0	
Total			**116**	**$26,890,440.27**	**100%**	**0**	**$0.00**		**0**	
31402ES58		WASHINGTON MUTUAL BANK, FA	33	$2,267,775.52	33.87%	0	$0.00	NA	0	
		Unavailable	70	$4,427,449.92	66.13%	0	$0.00	NA	0	
Total			**103**	**$6,695,225.44**	**100%**	**0**	**$0.00**		**0**	
31402ES66		WASHINGTON MUTUAL BANK, FA	80	$5,461,346.27	43.79%	0	$0.00	NA	0	
		Unavailable	107	$7,009,736.50	56.21%	0	$0.00	NA	0	
Total			**187**	**$12,471,082.77**	**100%**	**0**	**$0.00**		**0**	
31402ES74		WASHINGTON MUTUAL BANK, FA	53	$3,200,742.54	57.38%	0	$0.00	NA	0	
		Unavailable	41	$2,377,363.91	42.62%	0	$0.00	NA	0	

Total			**94**	**$5,578,106.45**	**100%**	**0**	**$0.00**		**0**	
31402ES82		WASHINGTON MUTUAL BANK, FA	270	$17,798,249.03	66.42%	0	$0.00	NA	0	
		Unavailable	135	$8,997,257.04	33.58%	0	$0.00	NA	0	
Total			**405**	**$26,795,506.07**	**100%**	**0**	**$0.00**		**0**	
31402ES90		WASHINGTON MUTUAL BANK, FA	947	$63,756,414.31	85.09%	0	$0.00	NA	0	
		Unavailable	157	$11,170,183.01	14.91%	0	$0.00	NA	0	
Total			**1,104**	**$74,926,597.32**	**100%**	**0**	**$0.00**		**0**	
31402ESA7		WASHINGTON MUTUAL BANK, FA	143	$26,486,797.59	17.66%	0	$0.00	NA	0	
		Unavailable	622	$123,513,205.76	82.34%	0	$0.00	NA	0	
Total			**765**	**$150,000,003.35**	**100%**	**0**	**$0.00**		**0**	
31402ESB5		Unavailable	39	$2,274,033.29	100%	0	$0.00	NA	0	
Total			**39**	**$2,274,033.29**	**100%**	**0**	**$0.00**		**0**	
31402ESC3		Unavailable	167	$9,847,275.62	100%	0	$0.00	NA	0	
Total			**167**	**$9,847,275.62**	**100%**	**0**	**$0.00**		**0**	
31402ESD1		Unavailable	618	$41,027,896.93	100%	0	$0.00	NA	0	
Total			**618**	**$41,027,896.93**	**100%**	**0**	**$0.00**		**0**	
31402ESE9		Unavailable	1,034	$71,914,161.94	100%	0	$0.00	NA	0	
Total			**1,034**	**$71,914,161.94**	**100%**	**0**	**$0.00**		**0**	
31402ESF6		Unavailable	197	$14,332,026.96	100%	0	$0.00	NA	0	
Total			**197**	**$14,332,026.96**	**100%**	**0**	**$0.00**		**0**	
31402ESG4		Unavailable	18	$1,709,163.01	100%	0	$0.00	NA	0	
Total			**18**	**$1,709,163.01**	**100%**	**0**	**$0.00**		**0**	
31402ESH2		Unavailable	74	$7,311,795.54	100%	0	$0.00	NA	0	
Total			**74**	**$7,311,795.54**	**100%**	**0**	**$0.00**		**0**	
31402ESJ8		Unavailable	553	$54,389,975.70	100%	0	$0.00	NA	0	
Total			**553**	**$54,389,975.70**	**100%**	**0**	**$0.00**		**0**	
31402ESK5		Unavailable	965	$95,346,446.90	100%	0	$0.00	NA	0	
Total			**965**	**$95,346,446.90**	**100%**	**0**	**$0.00**		**0**	
31402ESL3		Unavailable	331	$32,439,360.47	100%	0	$0.00	NA	0	
Total			**331**	**$32,439,360.47**	**100%**	**0**	**$0.00**		**0**	

31402ESM1		Unavailable	32	$7,152,124.42	100%	0	$0.00	NA	0	
Total			**32**	**$7,152,124.42**	**100%**	**0**	**$0.00**		**0**	
31402ESN9		Unavailable	179	$40,367,074.36	100%	0	$0.00	NA	0	
Total			**179**	**$40,367,074.36**	**100%**	**0**	**$0.00**		**0**	
31402ESP4		Unavailable	94	$22,081,959.25	100%	0	$0.00	NA	0	
Total			**94**	**$22,081,959.25**	**100%**	**0**	**$0.00**		**0**	
31402ESQ2		Unavailable	41	$4,752,770.67	100%	0	$0.00	NA	0	
Total			**41**	**$4,752,770.67**	**100%**	**0**	**$0.00**		**0**	
31402ESR0		WASHINGTON MUTUAL BANK, FA	64	$7,542,996.43	85.09%	0	$0.00	NA	0	
		Unavailable	11	$1,321,323.91	14.91%	0	$0.00	NA	0	
Total			**75**	**$8,864,320.34**	**100%**	**0**	**$0.00**		**0**	
31402ESS8		WASHINGTON MUTUAL BANK, FA	28	$5,741,398.80	56.97%	0	$0.00	NA	0	
		Unavailable	23	$4,336,165.81	43.03%	0	$0.00	NA	0	
Total			**51**	**$10,077,564.61**	**100%**	**0**	**$0.00**		**0**	
31402EST6		WASHINGTON MUTUAL BANK, FA	129	$26,731,303.01	70.99%	0	$0.00	NA	0	
		Unavailable	57	$10,921,683.20	29.01%	0	$0.00	NA	0	
Total			**186**	**$37,652,986.21**	**100%**	**0**	**$0.00**		**0**	
31402ESV1		WASHINGTON MUTUAL BANK, FA	209	$28,882,442.65	84.52%	0	$0.00	NA	0	
		Unavailable	38	$5,289,610.38	15.48%	0	$0.00	NA	0	
Total			**247**	**$34,172,053.03**	**100%**	**0**	**$0.00**		**0**	
31402ESW9		WASHINGTON MUTUAL BANK, FA	95	$13,108,588.25	72.16%	0	$0.00	NA	0	
		Unavailable	36	$5,056,267.31	27.84%	0	$0.00	NA	0	
Total			**131**	**$18,164,855.56**	**100%**	**0**	**$0.00**		**0**	
31402ESX7		WASHINGTON MUTUAL BANK, FA	70	$9,738,100.74	100%	0	$0.00	NA	0	
Total			**70**	**$9,738,100.74**	**100%**	**0**	**$0.00**		**0**	
31402ESY5		WASHINGTON MUTUAL BANK, FA	93	$15,895,378.61	100%	0	$0.00	NA	0	
Total			**93**	**$15,895,378.61**	**100%**	**0**	**$0.00**		**0**	

31402ESZ2		WASHINGTON MUTUAL BANK, FA	29	$5,065,904.03	100%	0	$0.00	NA	0	
Total			**29**	**$5,065,904.03**	**100%**	**0**	**$0.00**		**0**	
31402ETA6		WASHINGTON MUTUAL BANK, FA	218	$14,738,709.21	80.07%	0	$0.00	NA	0	
		Unavailable	53	$3,668,783.95	19.93%	0	$0.00	NA	0	
Total			**271**	**$18,407,493.16**	**100%**	**0**	**$0.00**		**0**	
31402ETB4		WASHINGTON MUTUAL BANK, FA	31	$2,937,269.52	65.63%	0	$0.00	NA	0	
		Unavailable	16	$1,538,043.69	34.37%	0	$0.00	NA	0	
Total			**47**	**$4,475,313.21**	**100%**	**0**	**$0.00**		**0**	
31402ETC2		WASHINGTON MUTUAL BANK, FA	269	$26,545,036.63	72.06%	0	$0.00	NA	0	
		Unavailable	104	$10,291,610.18	27.94%	0	$0.00	NA	0	
Total			**373**	**$36,836,646.81**	**100%**	**0**	**$0.00**		**0**	
31402ETD0		WASHINGTON MUTUAL BANK, FA	968	$95,596,276.57	83.32%	0	$0.00	NA	0	
		Unavailable	192	$19,134,343.91	16.68%	0	$0.00	NA	0	
Total			**1,160**	**$114,730,620.48**	**100%**	**0**	**$0.00**		**0**	
31402ETE8		WASHINGTON MUTUAL BANK, FA	197	$19,340,670.00	72.49%	0	$0.00	NA	0	
		Unavailable	74	$7,339,284.95	27.51%	0	$0.00	NA	0	
Total			**271**	**$26,679,954.95**	**100%**	**0**	**$0.00**		**0**	
31402ETF5		WASHINGTON MUTUAL BANK, FA	93	$20,596,017.28	58.72%	0	$0.00	NA	0	
		Unavailable	63	$14,480,391.30	41.28%	0	$0.00	NA	0	
Total			**156**	**$35,076,408.58**	**100%**	**0**	**$0.00**		**0**	
31402ETG3		WASHINGTON MUTUAL BANK, FA	389	$92,905,546.77	73.05%	0	$0.00	NA	0	
		Unavailable	133	$34,269,650.39	26.95%	0	$0.00	NA	0	
Total			**522**	**$127,175,197.16**	**100%**	**0**	**$0.00**		**0**	
31402ETH1		WASHINGTON MUTUAL BANK, FA	52	$12,825,349.46	64.75%	0	$0.00	NA	0	
		Unavailable	26	$6,980,749.18	35.25%	0	$0.00	NA	0	
Total			**78**	**$19,806,098.64**	**100%**	**0**	**$0.00**		**0**	
31402ETJ7		WASHINGTON MUTUAL BANK, FA	11	$1,303,227.27	55%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

31402EZ68		Unavailable	180	$31,987,295.76	100%	0	$0.00	NA	0	
Total			**180**	**$31,987,295.76**	**100%**	**0**	**$0.00**		**0**	
31402EZ76		Unavailable	292	$57,198,014.83	100%	0	$0.00	NA	0	
Total			**292**	**$57,198,014.83**	**100%**	**0**	**$0.00**		**0**	
31402EZ84		Unavailable	71	$12,088,681.93	100%	0	$0.00	NA	0	
Total			**71**	**$12,088,681.93**	**100%**	**0**	**$0.00**		**0**	
31402EZ92		Unavailable	606	$115,656,124.07	100%	0	$0.00	NA	0	
Total			**606**	**$115,656,124.07**	**100%**	**0**	**$0.00**		**0**	
31402EZX9		Unavailable	372	$43,899,034.15	100%	0	$0.00	NA	0	
Total			**372**	**$43,899,034.15**	**100%**	**0**	**$0.00**		**0**	
31402EZY7		Unavailable	1,033	$121,937,244.39	100%	0	$0.00	NA	0	
Total			**1,033**	**$121,937,244.39**	**100%**	**0**	**$0.00**		**0**	
31402EZZ4		Unavailable	188	$22,211,718.18	100%	0	$0.00	NA	0	
Total			**188**	**$22,211,718.18**	**100%**	**0**	**$0.00**		**0**	
31402FB20		WASHINGTON MUTUAL BANK, FA	86	$10,098,125.64	71.08%	0	$0.00	NA	0	
		Unavailable	35	$4,109,093.94	28.92%	0	$0.00	NA	0	
Total			**121**	**$14,207,219.58**	**100%**	**0**	**$0.00**		**0**	
31402FB38		WASHINGTON MUTUAL BANK, FA	755	$88,869,839.01	86.5%	0	$0.00	NA	0	
		Unavailable	118	$13,869,766.83	13.5%	0	$0.00	NA	0	
Total			**873**	**$102,739,605.84**	**100%**	**0**	**$0.00**		**0**	
31402FB46		WASHINGTON MUTUAL BANK, FA	297	$34,958,902.93	77.46%	0	$0.00	NA	0	
		Unavailable	86	$10,170,057.07	22.54%	0	$0.00	NA	0	
Total			**383**	**$45,128,960.00**	**100%**	**0**	**$0.00**		**0**	
31402FB53		WASHINGTON MUTUAL BANK, FA	41	$8,831,983.05	72.55%	0	$0.00	NA	0	
		Unavailable	16	$3,341,336.37	27.45%	0	$0.00	NA	0	
Total			**57**	**$12,173,319.42**	**100%**	**0**	**$0.00**		**0**	
31402FB61		WASHINGTON MUTUAL BANK, FA	156	$29,476,898.69	84.71%	0	$0.00	NA	0	
		Unavailable	27	$5,318,485.65	15.29%	0	$0.00	NA	0	
Total			**183**	**$34,795,384.34**	**100%**	**0**	**$0.00**		**0**	

31402FB79		WASHINGTON MUTUAL BANK, FA	20	$4,390,283.06	66.06%	0	$0.00	NA	0	
		Unavailable	12	$2,255,998.42	33.94%	0	$0.00	NA	0	
Total			**32**	**$6,646,281.48**	**100%**	**0**	**$0.00**		**0**	
31402FB95		WASHINGTON MUTUAL BANK, FA	70	$12,527,076.26	48.15%	0	$0.00	NA	0	
		Unavailable	70	$13,491,478.01	51.85%	0	$0.00	NA	0	
Total			**140**	**$26,018,554.27**	**100%**	**0**	**$0.00**		**0**	
31402FBP9		WASHINGTON MUTUAL BANK, FA	52	$3,238,493.23	72.64%	0	$0.00	NA	0	
		Unavailable	22	$1,219,619.85	27.36%	0	$0.00	NA	0	
Total			**74**	**$4,458,113.08**	**100%**	**0**	**$0.00**		**0**	
31402FBQ7		WASHINGTON MUTUAL BANK, FA	314	$18,796,302.31	75.09%	0	$0.00	NA	0	
		Unavailable	101	$6,234,045.44	24.91%	0	$0.00	NA	0	
Total			**415**	**$25,030,347.75**	**100%**	**0**	**$0.00**		**0**	
31402FBR5		WASHINGTON MUTUAL BANK, FA	1,832	$117,160,802.36	88.91%	0	$0.00	NA	0	
		Unavailable	224	$14,613,517.72	11.09%	0	$0.00	NA	0	
Total			**2,056**	**$131,774,320.08**	**100%**	**0**	**$0.00**		**0**	
31402FBS3		WASHINGTON MUTUAL BANK, FA	483	$31,891,406.78	82.76%	0	$0.00	NA	0	
		Unavailable	100	$6,642,269.47	17.24%	0	$0.00	NA	0	
Total			**583**	**$38,533,676.25**	**100%**	**0**	**$0.00**		**0**	
31402FBT1		WASHINGTON MUTUAL BANK, FA	11	$1,106,587.90	67.89%	0	$0.00	NA	0	
		Unavailable	5	$523,450.43	32.11%	0	$0.00	NA	0	
Total			**16**	**$1,630,038.33**	**100%**	**0**	**$0.00**		**0**	
31402FBU8		WASHINGTON MUTUAL BANK, FA	174	$16,805,868.18	72.15%	0	$0.00	NA	0	
		Unavailable	66	$6,485,926.48	27.85%	0	$0.00	NA	0	
Total			**240**	**$23,291,794.66**	**100%**	**0**	**$0.00**		**0**	
31402FBV6		WASHINGTON MUTUAL BANK, FA	1,221	$119,133,876.99	86.55%	0	$0.00	NA	0	
		Unavailable	188	$18,514,962.81	13.45%	0	$0.00	NA	0	
Total			**1,409**	**$137,648,839.80**	**100%**	**0**	**$0.00**		**0**	

31402FBW4		WASHINGTON MUTUAL BANK, FA	403	$39,342,385.74	79.07%	0	$0.00	NA	0	
		Unavailable	106	$10,411,436.75	20.93%	0	$0.00	NA	0	
Total			**509**	**$49,753,822.49**	**100%**	**0**	**$0.00**		**0**	
31402FBX2		WASHINGTON MUTUAL BANK, FA	80	$15,882,459.52	72.87%	0	$0.00	NA	0	
		Unavailable	28	$5,914,494.31	27.13%	0	$0.00	NA	0	
Total			**108**	**$21,796,953.83**	**100%**	**0**	**$0.00**		**0**	
31402FBY0		WASHINGTON MUTUAL BANK, FA	444	$85,840,794.64	79.68%	0	$0.00	NA	0	
		Unavailable	97	$21,886,972.95	20.32%	0	$0.00	NA	0	
Total			**541**	**$107,727,767.59**	**100%**	**0**	**$0.00**		**0**	
31402FBZ7		WASHINGTON MUTUAL BANK, FA	82	$16,019,441.02	75.48%	0	$0.00	NA	0	
		Unavailable	25	$5,202,973.66	24.52%	0	$0.00	NA	0	
Total			**107**	**$21,222,414.68**	**100%**	**0**	**$0.00**		**0**	
31402FCA1		WASHINGTON MUTUAL BANK, FA	22	$3,997,797.76	49.04%	0	$0.00	NA	0	
		Unavailable	21	$4,153,546.11	50.96%	0	$0.00	NA	0	
Total			**43**	**$8,151,343.87**	**100%**	**0**	**$0.00**		**0**	
31402FCB9		WASHINGTON MUTUAL BANK, FA	345	$67,154,634.80	76.56%	0	$0.00	NA	0	
		Unavailable	98	$20,559,934.19	23.44%	0	$0.00	NA	0	
Total			**443**	**$87,714,568.99**	**100%**	**0**	**$0.00**		**0**	
31402FCC7		WASHINGTON MUTUAL BANK, FA	35	$4,825,798.43	56.84%	0	$0.00	NA	0	
		Unavailable	27	$3,665,032.36	43.16%	0	$0.00	NA	0	
Total			**62**	**$8,490,830.79**	**100%**	**0**	**$0.00**		**0**	
31402FCD5		WASHINGTON MUTUAL BANK, FA	36	$6,146,971.68	79.64%	0	$0.00	NA	0	
		Unavailable	9	$1,571,228.05	20.36%	0	$0.00	NA	0	
Total			**45**	**$7,718,199.73**	**100%**	**0**	**$0.00**		**0**	
31402FCE3		WASHINGTON MUTUAL BANK, FA	494	$88,481,341.92	84.32%	0	$0.00	NA	0	
		Unavailable	89	$16,452,061.63	15.68%	0	$0.00	NA	0	
Total			**583**	**$104,933,403.55**	**100%**	**0**	**$0.00**		**0**	
31402FCF0		WASHINGTON MUTUAL	240	$42,962,071.34	76.92%	0	$0.00	NA	0	

		BANK, FA							
		Unavailable	67	$12,888,917.45	23.08%	0	$0.00	NA	0
Total			**307**	**$55,850,988.79**	**100%**	**0**	**$0.00**		**0**
31402FCG8		WASHINGTON MUTUAL BANK, FA	210	$36,321,101.23	91.92%	0	$0.00	NA	0
		Unavailable	16	$3,192,152.75	8.08%	0	$0.00	NA	0
Total			**226**	**$39,513,253.98**	**100%**	**0**	**$0.00**		**0**
31402FCH6		WASHINGTON MUTUAL BANK, FA	50	$9,162,082.83	95.28%	0	$0.00	NA	0
		Unavailable	2	$454,205.39	4.72%	0	$0.00	NA	0
Total			**52**	**$9,616,288.22**	**100%**	**0**	**$0.00**		**0**
31402FCJ2		WASHINGTON MUTUAL BANK, FA	713	$98,450,300.16	84.22%	0	$0.00	NA	0
		Unavailable	133	$18,446,083.37	15.78%	0	$0.00	NA	0
Total			**846**	**$116,896,383.53**	**100%**	**0**	**$0.00**		**0**
31402FCK9		WASHINGTON MUTUAL BANK, FA	281	$38,900,944.08	71.14%	0	$0.00	NA	0
		Unavailable	113	$15,779,617.98	28.86%	0	$0.00	NA	0
Total			**394**	**$54,680,562.06**	**100%**	**0**	**$0.00**		**0**
31402FCL7		WASHINGTON MUTUAL BANK, FA	18	$2,014,547.26	44.55%	0	$0.00	NA	0
		Unavailable	17	$2,507,874.53	55.45%	0	$0.00	NA	0
Total			**35**	**$4,522,421.79**	**100%**	**0**	**$0.00**		**0**
31402FCM5		WASHINGTON MUTUAL BANK, FA	69	$10,857,476.04	47.77%	0	$0.00	NA	0
		Unavailable	61	$11,869,951.27	52.23%	0	$0.00	NA	0
Total			**130**	**$22,727,427.31**	**100%**	**0**	**$0.00**		**0**
31402FCN3		WASHINGTON MUTUAL BANK, FA	20	$2,563,926.56	52.58%	0	$0.00	NA	0
		Unavailable	14	$2,311,911.53	47.42%	0	$0.00	NA	0
Total			**34**	**$4,875,838.09**	**100%**	**0**	**$0.00**		**0**
31402FCP8		WASHINGTON MUTUAL BANK, FA	80	$10,007,825.51	34.76%	0	$0.00	NA	0
		Unavailable	97	$18,784,552.04	65.24%	0	$0.00	NA	0
Total			**177**	**$28,792,377.55**	**100%**	**0**	**$0.00**		**0**
31402FCQ6		WASHINGTON MUTUAL BANK, FA	450	$99,616,468.02	66.9%	0	$0.00	NA	0

		Unavailable	202	$49,280,694.77	33.1%	0	$0.00	NA	0
Total			**652**	**$148,897,162.79**	**100%**	**0**	**$0.00**		**0**
31402FCR4		WASHINGTON MUTUAL BANK, FA	872	$159,093,242.83	65.14%	0	$0.00	NA	0
		Unavailable	403	$85,152,138.92	34.86%	0	$0.00	NA	0
Total			**1,275**	**$244,245,381.75**	**100%**	**0**	**$0.00**		**0**
31402FCS2		WASHINGTON MUTUAL BANK, FA	953	$169,720,942.27	73.54%	0	$0.00	NA	0
		Unavailable	282	$61,077,371.16	26.46%	0	$0.00	NA	0
Total			**1,235**	**$230,798,313.43**	**100%**	**0**	**$0.00**		**0**
31402FCT0		WASHINGTON MUTUAL BANK, FA	714	$106,949,649.60	70.67%	0	$0.00	NA	0
		Unavailable	235	$44,394,929.23	29.33%	0	$0.00	NA	0
Total			**949**	**$151,344,578.83**	**100%**	**0**	**$0.00**		**0**
31402FCU7		WASHINGTON MUTUAL BANK, FA	36	$5,510,131.86	90.57%	0	$0.00	NA	0
		Unavailable	4	$573,672.62	9.43%	0	$0.00	NA	0
Total			**40**	**$6,083,804.48**	**100%**	**0**	**$0.00**		**0**
31402FCV5		WASHINGTON MUTUAL BANK, FA	1,487	$271,744,229.56	75.92%	0	$0.00	NA	0
		Unavailable	417	$86,210,528.93	24.08%	0	$0.00	NA	0
Total			**1,904**	**$357,954,758.49**	**100%**	**0**	**$0.00**		**0**
31402FDG7		WASHINGTON MUTUAL BANK	7	$1,078,360.37	89.05%	0	$0.00	NA	0
		Unavailable	1	$132,532.84	10.95%	0	$0.00	NA	0
Total			**8**	**$1,210,893.21**	**100%**	**0**	**$0.00**		**0**
31402FDH5		WASHINGTON MUTUAL BANK	49	$3,000,299.25	91.63%	0	$0.00	NA	0
		Unavailable	5	$274,137.89	8.37%	0	$0.00	NA	0
Total			**54**	**$3,274,437.14**	**100%**	**0**	**$0.00**		**0**
31402FDJ1		WASHINGTON MUTUAL BANK	18	$1,246,582.82	65.3%	0	$0.00	NA	0
		Unavailable	5	$662,560.26	34.7%	0	$0.00	NA	0
Total			**23**	**$1,909,143.08**	**100%**	**0**	**$0.00**		**0**
31402FDK8		WASHINGTON MUTUAL BANK	19	$2,856,353.45	73.47%	0	$0.00	NA	0
		Unavailable	6	$1,031,382.55	26.53%	0	$0.00	NA	0

Total			**25**	**$3,887,736.00**	**100%**	**0**	**$0.00**		**0**	
31402FDL6		WASHINGTON MUTUAL BANK	423	$70,822,740.02	94.61%	0	$0.00	NA	0	
		Unavailable	21	$4,035,745.00	5.39%	0	$0.00	NA	0	
Total			**444**	**$74,858,485.02**	**100%**	**0**	**$0.00**		**0**	
31402FDM4		WASHINGTON MUTUAL BANK	37	$3,813,953.25	73.04%	0	$0.00	NA	0	
		Unavailable	7	$1,407,975.40	26.96%	0	$0.00	NA	0	
Total			**44**	**$5,221,928.65**	**100%**	**0**	**$0.00**		**0**	
31402FDN2		WASHINGTON MUTUAL BANK	427	$71,332,353.27	89.06%	0	$0.00	NA	0	
		Unavailable	42	$8,766,855.42	10.94%	0	$0.00	NA	0	
Total			**469**	**$80,099,208.69**	**100%**	**0**	**$0.00**		**0**	
31402FDP7		WASHINGTON MUTUAL BANK	379	$67,410,147.55	81.2%	0	$0.00	NA	0	
		Unavailable	76	$15,611,173.81	18.8%	0	$0.00	NA	0	
Total			**455**	**$83,021,321.36**	**100%**	**0**	**$0.00**		**0**	
31402FDQ5		WASHINGTON MUTUAL BANK	14	$1,547,567.16	79.92%	0	$0.00	NA	0	
		Unavailable	2	$388,707.50	20.08%	0	$0.00	NA	0	
Total			**16**	**$1,936,274.66**	**100%**	**0**	**$0.00**		**0**	
31402FE27		Unavailable	45	$8,387,480.61	100%	0	$0.00	NA	0	
Total			**45**	**$8,387,480.61**	**100%**	**0**	**$0.00**		**0**	
31402FE35		Unavailable	42	$7,118,697.87	100%	0	$0.00	NA	0	
Total			**42**	**$7,118,697.87**	**100%**	**0**	**$0.00**		**0**	
31402FE43		Unavailable	11	$2,180,803.81	100%	0	$0.00	NA	0	
Total			**11**	**$2,180,803.81**	**100%**	**0**	**$0.00**		**0**	
31402FE50		Unavailable	83	$13,268,077.72	100%	0	$0.00	NA	0	
Total			**83**	**$13,268,077.72**	**100%**	**0**	**$0.00**		**0**	
31402FE68		Unavailable	8	$1,388,148.88	100%	0	$0.00	NA	0	
Total			**8**	**$1,388,148.88**	**100%**	**0**	**$0.00**		**0**	
31402FE76		Unavailable	51	$8,700,836.40	100%	0	$0.00	NA	0	
Total			**51**	**$8,700,836.40**	**100%**	**0**	**$0.00**		**0**	
31402FE84		Unavailable	292	$55,278,876.50	100%	0	$0.00	NA	0	

Total			**292**	**$55,278,876.50**	**100%**	**0**	**$0.00**		**0**
31402FE92		Unavailable	19	$3,228,046.01	100%	0	$0.00	NA	0
Total			**19**	**$3,228,046.01**	**100%**	**0**	**$0.00**		**0**
31402FEL5		Unavailable	101	$5,618,150.87	100%	0	$0.00	NA	0
Total			**101**	**$5,618,150.87**	**100%**	**0**	**$0.00**		**0**
31402FEM3		Unavailable	425	$25,726,967.55	100%	0	$0.00	NA	0
Total			**425**	**$25,726,967.55**	**100%**	**0**	**$0.00**		**0**
31402FEP6		Unavailable	368	$25,132,589.45	100%	0	$0.00	NA	0
Total			**368**	**$25,132,589.45**	**100%**	**0**	**$0.00**		**0**
31402FEQ4		Unavailable	28	$2,720,877.33	100%	0	$0.00	NA	0
Total			**28**	**$2,720,877.33**	**100%**	**0**	**$0.00**		**0**
31402FER2		Unavailable	208	$20,343,037.70	100%	0	$0.00	NA	0
Total			**208**	**$20,343,037.70**	**100%**	**0**	**$0.00**		**0**
31402FET8		Unavailable	392	$38,410,611.57	100%	0	$0.00	NA	0
Total			**392**	**$38,410,611.57**	**100%**	**0**	**$0.00**		**0**
31402FEU5		Unavailable	30	$5,865,758.75	100%	0	$0.00	NA	0
Total			**30**	**$5,865,758.75**	**100%**	**0**	**$0.00**		**0**
31402FEV3		Unavailable	56	$11,331,931.61	100%	0	$0.00	NA	0
Total			**56**	**$11,331,931.61**	**100%**	**0**	**$0.00**		**0**
31402FEW1		Unavailable	14	$2,548,390.88	100%	0	$0.00	NA	0
Total			**14**	**$2,548,390.88**	**100%**	**0**	**$0.00**		**0**
31402FEX9		Unavailable	99	$11,678,558.99	100%	0	$0.00	NA	0
Total			**99**	**$11,678,558.99**	**100%**	**0**	**$0.00**		**0**
31402FEY7		Unavailable	381	$44,901,908.50	100%	0	$0.00	NA	0
Total			**381**	**$44,901,908.50**	**100%**	**0**	**$0.00**		**0**
31402FEZ4		Unavailable	273	$32,069,246.83	100%	0	$0.00	NA	0
Total			**273**	**$32,069,246.83**	**100%**	**0**	**$0.00**		**0**
31402FFA8		Unavailable	26	$4,821,142.44	100%	0	$0.00	NA	0
Total			**26**	**$4,821,142.44**	**100%**	**0**	**$0.00**		**0**
31402FFB6		Unavailable	218	$44,182,089.54	100%	0	$0.00	NA	0

Total			**218**	**$44,182,089.54**	**100%**	**0**	**$0.00**		**0**	
31402FFC4		Unavailable	128	$24,987,105.73	100%	0	$0.00	NA	0	
Total			**128**	**$24,987,105.73**	**100%**	**0**	**$0.00**		**0**	
31402FFD2		Unavailable	59	$10,848,061.50	100%	0	$0.00	NA	0	
Total			**59**	**$10,848,061.50**	**100%**	**0**	**$0.00**		**0**	
31402FFE0		Unavailable	47	$9,987,261.09	100%	0	$0.00	NA	0	
Total			**47**	**$9,987,261.09**	**100%**	**0**	**$0.00**		**0**	
31402FFF7		Unavailable	531	$73,635,101.60	100%	0	$0.00	NA	0	
Total			**531**	**$73,635,101.60**	**100%**	**0**	**$0.00**		**0**	
31402FFG5		Unavailable	307	$42,536,629.52	100%	0	$0.00	NA	0	
Total			**307**	**$42,536,629.52**	**100%**	**0**	**$0.00**		**0**	
31402G2A0		HIBERNIA NATIONAL BANK	21	$2,513,086.90	89.07%	0	$0.00	NA	0	
		Unavailable	1	$308,465.69	10.93%	0	$0.00	NA	0	
Total			**22**	**$2,821,552.59**	**100%**	**0**	**$0.00**		**0**	
31402G3J0		GMAC MORTGAGE CORPORATION	142	$13,823,997.13	54.89%	0	$0.00	NA	0	
		Unavailable	118	$11,361,815.16	45.11%	0	$0.00	NA	0	
Total			**260**	**$25,185,812.29**	**100%**	**0**	**$0.00**		**0**	
31402G6W8		WASHINGTON MUTUAL BANK, FA	75	$15,319,812.75	20.3%	0	$0.00	NA	0	
		Unavailable	294	$60,140,613.47	79.7%	0	$0.00	NA	0	
Total			**369**	**$75,460,426.22**	**100%**	**0**	**$0.00**		**0**	
31402G6X6		WASHINGTON MUTUAL BANK, FA	209	$40,314,590.38	40.23%	0	$0.00	NA	0	
		Unavailable	287	$59,895,009.20	59.77%	0	$0.00	NA	0	
Total			**496**	**$100,209,599.58**	**100%**	**0**	**$0.00**		**0**	
31402G7A5		WASHINGTON MUTUAL BANK, FA	40	$7,395,666.75	29.37%	0	$0.00	NA	0	
		Unavailable	91	$17,787,920.07	70.63%	0	$0.00	NA	0	
Total			**131**	**$25,183,586.82**	**100%**	**0**	**$0.00**		**0**	
31402G7B3		WASHINGTON MUTUAL BANK, FA	42	$9,318,837.43	36.93%	0	$0.00	NA	0	
		Unavailable	70	$15,915,835.09	63.07%	0	$0.00	NA	0	
Total			**112**	**$25,234,672.52**	**100%**	**0**	**$0.00**		**0**	

31402G7C1		WASHINGTON MUTUAL BANK, FA	18	$4,454,773.44	22.12%	0	$0.00	NA	0	
		Unavailable	71	$15,685,985.85	77.88%	0	$0.00	NA	0	
Total			**89**	**$20,140,759.29**	**100%**	**0**	**$0.00**		**0**	
31402G7D9		WASHINGTON MUTUAL BANK	66	$11,262,303.51	44.75%	0	$0.00	NA	0	
		Unavailable	63	$13,906,589.42	55.25%	0	$0.00	NA	0	
Total			**129**	**$25,168,892.93**	**100%**	**0**	**$0.00**		**0**	
31402G7E7		WASHINGTON MUTUAL BANK, FA	48	$10,500,781.43	41.67%	0	$0.00	NA	0	
		Unavailable	66	$14,699,542.94	58.33%	0	$0.00	NA	0	
Total			**114**	**$25,200,324.37**	**100%**	**0**	**$0.00**		**0**	
31402G7F4		WASHINGTON MUTUAL BANK	12	$2,252,325.17	8.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	24	$4,348,929.33	15.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$483,303.21	1.74%	0	$0.00	NA	0	
		Unavailable	95	$20,634,098.13	74.44%	0	$0.00	NA	0	
Total			**133**	**$27,718,655.84**	**100%**	**0**	**$0.00**		**0**	
31402G7G2		Unavailable	167	$32,114,925.10	100%	0	$0.00	NA	0	
Total			**167**	**$32,114,925.10**	**100%**	**0**	**$0.00**		**0**	
31402G7H0		WASHINGTON MUTUAL BANK	105	$19,977,299.20	70.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,106,496.02	3.91%	0	$0.00	NA	0	
		Unavailable	35	$7,186,383.22	25.42%	0	$0.00	NA	0	
Total			**147**	**$28,270,178.44**	**100%**	**0**	**$0.00**		**0**	
31402G7J6		WASHINGTON MUTUAL BANK	209	$39,964,388.00	79.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$886,161.95	1.77%	0	$0.00	NA	0	
		Unavailable	44	$9,302,592.07	18.55%	0	$0.00	NA	0	
Total			**259**	**$50,153,142.02**	**100%**	**0**	**$0.00**		**0**	
31402G7K3		WASHINGTON MUTUAL BANK	4	$737,074.54	1.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	96	$18,485,780.21	27.97%	0	$0.00	NA	0	
		Unavailable	205	$46,876,421.41	70.91%	0	$0.00	NA	0	
Total			**305**	**$66,099,276.16**	**100%**	**0**	**$0.00**		**0**	

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

31402GPW7		IRWIN MORTGAGE CORPORATION	16	$2,991,688.61	19.19%	0	$0.00	NA	0
		Unavailable	70	$12,597,276.31	80.81%	0	$0.00	NA	0
Total			**86**	**$15,588,964.92**	**100%**	**0**	**$0.00**		**0**
31402GZ48		HIBERNIA NATIONAL BANK	343	$42,927,818.49	92.29%	0	$0.00	NA	0
		Unavailable	21	$3,583,898.82	7.71%	0	$0.00	NA	0
Total			**364**	**$46,511,717.31**	**100%**	**0**	**$0.00**		**0**
31402GZ55		HIBERNIA NATIONAL BANK	276	$34,328,863.71	94.05%	0	$0.00	NA	0
		Unavailable	14	$2,172,921.76	5.95%	0	$0.00	NA	0
Total			**290**	**$36,501,785.47**	**100%**	**0**	**$0.00**		**0**
31402GZ63		HIBERNIA NATIONAL BANK	177	$20,150,675.13	95.02%	0	$0.00	NA	0
		Unavailable	7	$1,055,034.28	4.98%	0	$0.00	NA	0
Total			**184**	**$21,205,709.41**	**100%**	**0**	**$0.00**		**0**
31402GZ71		HIBERNIA NATIONAL BANK	74	$10,023,648.67	100%	0	$0.00	NA	0
Total			**74**	**$10,023,648.67**	**100%**	**0**	**$0.00**		**0**
31402GZ89		HIBERNIA NATIONAL BANK	286	$34,643,560.43	93.6%	0	$0.00	NA	0
		Unavailable	15	$2,370,619.50	6.4%	0	$0.00	NA	0
Total			**301**	**$37,014,179.93**	**100%**	**0**	**$0.00**		**0**
31402GZ97		HIBERNIA NATIONAL BANK	201	$22,694,405.56	93.41%	0	$0.00	NA	0
		Unavailable	10	$1,601,404.02	6.59%	0	$0.00	NA	0
Total			**211**	**$24,295,809.58**	**100%**	**0**	**$0.00**		**0**
31402GZN6		HIBERNIA NATIONAL BANK	294	$44,305,652.69	96.27%	0	$0.00	NA	0
		Unavailable	11	$1,716,200.75	3.73%	0	$0.00	NA	0
Total			**305**	**$46,021,853.44**	**100%**	**0**	**$0.00**		**0**
31402GZP1		HIBERNIA NATIONAL BANK	158	$23,751,293.08	89.56%	0	$0.00	NA	0
		Unavailable	15	$2,768,063.92	10.44%	0	$0.00	NA	0
Total			**173**	**$26,519,357.00**	**100%**	**0**	**$0.00**		**0**
31402GZQ9		HIBERNIA NATIONAL BANK	172	$11,222,522.47	99.6%	0	$0.00	NA	0
		Unavailable	1	$45,000.00	0.4%	0	$0.00	NA	0
Total			**173**	**$11,267,522.47**	**100%**	**0**	**$0.00**		**0**
31402GZR7		HIBERNIA NATIONAL BANK	178	$17,542,548.14	98.27%	0	$0.00	NA	0
		Unavailable	3	$308,566.73	1.73%	0	$0.00	NA	0
Total			**181**	**$17,851,114.87**	**100%**	**0**	**$0.00**		**0**
31402GZS5		HIBERNIA NATIONAL BANK	413	$76,186,120.05	94.23%	0	$0.00	NA	0

		Unavailable	24	$4,668,821.30	5.77%	0	$0.00	NA	0
Total			**437**	**$80,854,941.35**	**100%**	**0**	**$0.00**		**0**
31402GZT3		HIBERNIA NATIONAL BANK	310	$51,048,922.11	87.48%	0	$0.00	NA	0
		Unavailable	51	$7,309,322.81	12.52%	0	$0.00	NA	0
Total			**361**	**$58,358,244.92**	**100%**	**0**	**$0.00**		**0**
31402GZX4		HIBERNIA NATIONAL BANK	16	$1,044,598.21	100%	0	$0.00	NA	0
Total			**16**	**$1,044,598.21**	**100%**	**0**	**$0.00**		**0**
31402GZZ9		HIBERNIA NATIONAL BANK	36	$6,388,288.46	92.48%	0	$0.00	NA	0
		Unavailable	3	$519,674.51	7.52%	0	$0.00	NA	0
Total			**39**	**$6,907,962.97**	**100%**	**0**	**$0.00**		**0**
31402H2D2		Unavailable	2	$226,208.55	100%	0	$0.00	NA	0
Total			**2**	**$226,208.55**	**100%**	**0**	**$0.00**		**0**
31402H2E0		MATRIX FINANCIAL SERVICES CORPORATION	4	$415,395.69	100%	0	$0.00	NA	0
Total			**4**	**$415,395.69**	**100%**	**0**	**$0.00**		**0**
31402H2H3		MATRIX FINANCIAL SERVICES CORPORATION	1	$75,777.04	100%	0	$0.00	NA	0
Total			**1**	**$75,777.04**	**100%**	**0**	**$0.00**		**0**
31402H3U3		WACHOVIA MORTGAGE CORPORATION	72	$10,320,518.40	36.61%	0	$0.00	NA	0
		Unavailable	101	$17,866,560.42	63.39%	0	$0.00	NA	0
Total			**173**	**$28,187,078.82**	**100%**	**0**	**$0.00**		**0**
31402H3V1		WACHOVIA MORTGAGE CORPORATION	24	$1,491,016.26	39.26%	0	$0.00	NA	0
		Unavailable	37	$2,306,404.32	60.74%	0	$0.00	NA	0
Total			**61**	**$3,797,420.58**	**100%**	**0**	**$0.00**		**0**
31402H3W9		WACHOVIA MORTGAGE CORPORATION	11	$1,096,595.70	25.03%	0	$0.00	NA	0
		Unavailable	33	$3,283,894.35	74.97%	0	$0.00	NA	0
Total			**44**	**$4,380,490.05**	**100%**	**0**	**$0.00**		**0**
31402H3X7		WACHOVIA MORTGAGE CORPORATION	45	$8,567,160.03	29.08%	0	$0.00	NA	0
		Unavailable	108	$20,889,617.44	70.92%	0	$0.00	NA	0
Total			**153**	**$29,456,777.47**	**100%**	**0**	**$0.00**		**0**
31402H3Y5			1	$125,748.51	3.17%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	18	$3,845,301.33	96.83%	0	$0.00	NA	0
Total			**19**	**$3,971,049.84**	**100%**	**0**	**$0.00**		**0**
31402H3Z2		WACHOVIA MORTGAGE CORPORATION	8	$1,281,609.75	34.35%	0	$0.00	NA	0
		Unavailable	15	$2,449,160.40	65.65%	0	$0.00	NA	0
Total			**23**	**$3,730,770.15**	**100%**	**0**	**$0.00**		**0**
31402H4A6		Unavailable	18	$3,031,340.05	100%	0	$0.00	NA	0
Total			**18**	**$3,031,340.05**	**100%**	**0**	**$0.00**		**0**
31402H4G3		WACHOVIA MORTGAGE CORPORATION	12	$2,094,020.00	34.83%	0	$0.00	NA	0
		Unavailable	24	$3,917,694.66	65.17%	0	$0.00	NA	0
Total			**36**	**$6,011,714.66**	**100%**	**0**	**$0.00**		**0**
31402H6P1		THE HUNTINGTON NATIONAL BANK	20	$3,177,686.43	100%	0	$0.00	NA	0
Total			**20**	**$3,177,686.43**	**100%**	**0**	**$0.00**		**0**
31402H6R7		THE HUNTINGTON NATIONAL BANK	5	$974,446.62	79.18%	0	$0.00	NA	0
		Unavailable	1	$256,191.80	20.82%	0	$0.00	NA	0
Total			**6**	**$1,230,638.42**	**100%**	**0**	**$0.00**		**0**
31402H6S5		THE HUNTINGTON NATIONAL BANK	1	$178,784.91	8.25%	0	$0.00	NA	0
		Unavailable	10	$1,989,236.99	91.75%	0	$0.00	NA	0
Total			**11**	**$2,168,021.90**	**100%**	**0**	**$0.00**		**0**
31402H6U0		THE HUNTINGTON NATIONAL BANK	22	$2,255,033.80	69.96%	0	$0.00	NA	0
		Unavailable	8	$968,102.53	30.04%	0	$0.00	NA	0
Total			**30**	**$3,223,136.33**	**100%**	**0**	**$0.00**		**0**
31402H6V8		THE HUNTINGTON NATIONAL BANK	13	$2,554,683.01	53.45%	0	$0.00	NA	0
		Unavailable	11	$2,225,038.39	46.55%	0	$0.00	NA	0
Total			**24**	**$4,779,721.40**	**100%**	**0**	**$0.00**		**0**
31402H6W6		THE HUNTINGTON NATIONAL BANK	46	$8,692,481.39	79%	0	$0.00	NA	0
		Unavailable	10	$2,310,783.76	21%	0	$0.00	NA	0
Total			**56**	**$11,003,265.15**	**100%**	**0**	**$0.00**		**0**

31402H6X4		THE HUNTINGTON NATIONAL BANK	32	$6,168,307.04	61.85%	0	$0.00	NA	0	
		Unavailable	20	$3,804,495.19	38.15%	0	$0.00	NA	0	
Total			**52**	**$9,972,802.23**	**100%**	**0**	**$0.00**		**0**	
31402H6Y2		THE HUNTINGTON NATIONAL BANK	6	$1,109,274.10	37.47%	0	$0.00	NA	0	
		Unavailable	9	$1,851,121.08	62.53%	0	$0.00	NA	0	
Total			**15**	**$2,960,395.18**	**100%**	**0**	**$0.00**		**0**	
31402H6Z9		THE HUNTINGTON NATIONAL BANK	20	$3,735,801.07	47.43%	0	$0.00	NA	0	
		Unavailable	21	$4,140,297.17	52.57%	0	$0.00	NA	0	
Total			**41**	**$7,876,098.24**	**100%**	**0**	**$0.00**		**0**	
31402H7A3		THE HUNTINGTON NATIONAL BANK	51	$9,038,664.05	63.25%	0	$0.00	NA	0	
		Unavailable	23	$5,250,599.40	36.75%	0	$0.00	NA	0	
Total			**74**	**$14,289,263.45**	**100%**	**0**	**$0.00**		**0**	
31402H7B1		THE HUNTINGTON NATIONAL BANK	72	$12,592,623.31	41.64%	0	$0.00	NA	0	
		Unavailable	91	$17,647,069.74	58.36%	0	$0.00	NA	0	
Total			**163**	**$30,239,693.05**	**100%**	**0**	**$0.00**		**0**	
31402H7C9		THE HUNTINGTON NATIONAL BANK	38	$7,372,801.04	44.77%	0	$0.00	NA	0	
		Unavailable	48	$9,094,717.97	55.23%	0	$0.00	NA	0	
Total			**86**	**$16,467,519.01**	**100%**	**0**	**$0.00**		**0**	
31402H7D7		THE HUNTINGTON NATIONAL BANK	21	$3,545,014.98	49.96%	0	$0.00	NA	0	
		Unavailable	19	$3,550,934.03	50.04%	0	$0.00	NA	0	
Total			**40**	**$7,095,949.01**	**100%**	**0**	**$0.00**		**0**	
31402H7E5		THE HUNTINGTON NATIONAL BANK	27	$2,554,191.91	72.33%	0	$0.00	NA	0	
		Unavailable	10	$977,038.13	27.67%	0	$0.00	NA	0	
Total			**37**	**$3,531,230.04**	**100%**	**0**	**$0.00**		**0**	
31402H7F2		THE HUNTINGTON NATIONAL BANK	103	$9,996,214.05	64.55%	0	$0.00	NA	0	
		Unavailable	55	$5,489,821.31	35.45%	0	$0.00	NA	0	
Total			**158**	**$15,486,035.36**	**100%**	**0**	**$0.00**		**0**	

31402H7G0		THE HUNTINGTON NATIONAL BANK	19	$3,245,816.20	32.5%	0	$0.00	NA	0	
		Unavailable	38	$6,741,007.89	67.5%	0	$0.00	NA	0	
Total			**57**	**$9,986,824.09**	**100%**	**0**	**$0.00**		**0**	
31402H7H8		THE HUNTINGTON NATIONAL BANK	70	$11,900,558.40	35.88%	0	$0.00	NA	0	
		Unavailable	109	$21,265,222.16	64.12%	0	$0.00	NA	0	
Total			**179**	**$33,165,780.56**	**100%**	**0**	**$0.00**		**0**	
31402H7J4		THE HUNTINGTON NATIONAL BANK	22	$4,273,742.02	25.39%	0	$0.00	NA	0	
		Unavailable	63	$12,560,365.41	74.61%	0	$0.00	NA	0	
Total			**85**	**$16,834,107.43**	**100%**	**0**	**$0.00**		**0**	
31402H7K1		THE HUNTINGTON NATIONAL BANK	24	$5,047,930.97	27.77%	0	$0.00	NA	0	
		Unavailable	69	$13,130,455.99	72.23%	0	$0.00	NA	0	
Total			**93**	**$18,178,386.96**	**100%**	**0**	**$0.00**		**0**	
31402H7L9		THE HUNTINGTON NATIONAL BANK	10	$900,988.38	84.44%	0	$0.00	NA	0	
		Unavailable	2	$166,087.69	15.56%	0	$0.00	NA	0	
Total			**12**	**$1,067,076.07**	**100%**	**0**	**$0.00**		**0**	
31402H7M7		THE HUNTINGTON NATIONAL BANK	25	$4,835,312.70	47.18%	0	$0.00	NA	0	
		Unavailable	32	$5,412,885.86	52.82%	0	$0.00	NA	0	
Total			**57**	**$10,248,198.56**	**100%**	**0**	**$0.00**		**0**	
31402HAA9		WASHINGTON MUTUAL BANK, FA	65	$13,637,654.14	54.29%	0	$0.00	NA	0	
		Unavailable	53	$11,480,229.53	45.71%	0	$0.00	NA	0	
Total			**118**	**$25,117,883.67**	**100%**	**0**	**$0.00**		**0**	
31402HAB7		WASHINGTON MUTUAL BANK, FA	25	$5,205,191.16	20.68%	0	$0.00	NA	0	
		Unavailable	100	$19,963,174.08	79.32%	0	$0.00	NA	0	
Total			**125**	**$25,168,365.24**	**100%**	**0**	**$0.00**		**0**	
31402HAF8		WASHINGTON MUTUAL BANK	27	$4,553,592.58	12.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	74	$14,285,990.45	40.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$390,748.36	1.1%	0	$0.00	NA	0	
		Unavailable	90	$16,326,704.07	45.91%	0	$0.00	NA	0	

Total			**194**	**$35,557,035.46**	**100%**	**0**	**$0.00**		**0**	
31402HAG6		WASHINGTON MUTUAL BANK	13	$2,265,847.72	6.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	74	$15,387,080.86	47.12%	0	$0.00	NA	0	
		Unavailable	71	$15,001,128.05	45.94%	0	$0.00	NA	0	
Total			**158**	**$32,654,056.63**	**100%**	**0**	**$0.00**		**0**	
31402HAK7		WASHINGTON MUTUAL BANK, FA	30	$5,635,806.00	22.55%	0	$0.00	NA	0	
		Unavailable	95	$19,357,677.28	77.45%	0	$0.00	NA	0	
Total			**125**	**$24,993,483.28**	**100%**	**0**	**$0.00**		**0**	
31402HAL5		WASHINGTON MUTUAL BANK, FA	95	$18,067,661.47	71.56%	0	$0.00	NA	0	
		Unavailable	35	$7,180,224.30	28.44%	0	$0.00	NA	0	
Total			**130**	**$25,247,885.77**	**100%**	**0**	**$0.00**		**0**	
31402HAM3		WASHINGTON MUTUAL BANK	8	$1,303,763.55	5.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	58	$8,928,171.58	35.7%	0	$0.00	NA	0	
		Unavailable	80	$14,774,517.39	59.09%	0	$0.00	NA	0	
Total			**146**	**$25,006,452.52**	**100%**	**0**	**$0.00**		**0**	
31402HFK2		USAA FEDERAL SAVINGS BANK	48	$6,276,744.85	100%	0	$0.00	NA	0	
Total			**48**	**$6,276,744.85**	**100%**	**0**	**$0.00**		**0**	
31402HFL0		USAA FEDERAL SAVINGS BANK	267	$34,399,377.54	100%	0	$0.00	NA	0	
Total			**267**	**$34,399,377.54**	**100%**	**0**	**$0.00**		**0**	
31402HFM8		USAA FEDERAL SAVINGS BANK	19	$2,192,046.36	100%	0	$0.00	NA	0	
Total			**19**	**$2,192,046.36**	**100%**	**0**	**$0.00**		**0**	
31402HJ28		CHASE MANHATTAN MORTGAGE CORPORATION	221	$23,567,052.31	41.76%	0	$0.00	NA	0	
		Unavailable	308	$32,869,324.25	58.24%	0	$0.00	NA	0	
Total			**529**	**$56,436,376.56**	**100%**	**0**	**$0.00**		**0**	
31402HJ36		CHASE MANHATTAN MORTGAGE CORPORATION	218	$23,068,970.74	50.25%	0	$0.00	NA	0	
		Unavailable	215	$22,843,676.85	49.75%	0	$0.00	NA	0	
Total			**433**	**$45,912,647.59**	**100%**	**0**	**$0.00**		**0**	

31402HJ44		CHASE MANHATTAN MORTGAGE CORPORATION	243	$25,574,184.09	46.33%	0	$0.00	NA	0	
		Unavailable	276	$29,623,811.56	53.67%	0	$0.00	NA	0	
Total			**519**	**$55,197,995.65**	**100%**	**0**	**$0.00**		**0**	
31402HJ51		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,391,679.58	55.48%	0	$0.00	NA	0	
		Unavailable	34	$3,524,351.71	44.52%	0	$0.00	NA	0	
Total			**75**	**$7,916,031.29**	**100%**	**0**	**$0.00**		**0**	
31402HJ69		CHASE MANHATTAN MORTGAGE CORPORATION	133	$23,779,344.15	34.38%	0	$0.00	NA	0	
		Unavailable	254	$45,389,311.92	65.62%	0	$0.00	NA	0	
Total			**387**	**$69,168,656.07**	**100%**	**0**	**$0.00**		**0**	
31402HJ77		CHASE MANHATTAN MORTGAGE CORPORATION	264	$46,161,716.44	39.11%	0	$0.00	NA	0	
		Unavailable	410	$71,875,730.19	60.89%	0	$0.00	NA	0	
Total			**674**	**$118,037,446.63**	**100%**	**0**	**$0.00**		**0**	
31402HJ85		CHASE MANHATTAN MORTGAGE CORPORATION	152	$27,548,964.28	51.46%	0	$0.00	NA	0	
		Unavailable	150	$25,985,501.59	48.54%	0	$0.00	NA	0	
Total			**302**	**$53,534,465.87**	**100%**	**0**	**$0.00**		**0**	
31402HJV4		CHASE MANHATTAN MORTGAGE CORPORATION	146	$9,776,723.54	40.49%	0	$0.00	NA	0	
		Unavailable	206	$14,367,599.92	59.51%	0	$0.00	NA	0	
Total			**352**	**$24,144,323.46**	**100%**	**0**	**$0.00**		**0**	
31402HJW2		CHASE MANHATTAN MORTGAGE CORPORATION	175	$11,979,862.88	47.16%	0	$0.00	NA	0	
		Unavailable	196	$13,422,097.17	52.84%	0	$0.00	NA	0	
Total			**371**	**$25,401,960.05**	**100%**	**0**	**$0.00**		**0**	
31402HJX0		CHASE MANHATTAN MORTGAGE CORPORATION	291	$19,936,367.13	43.73%	0	$0.00	NA	0	
		Unavailable	375	$25,648,896.75	56.27%	0	$0.00	NA	0	
Total			**666**	**$45,585,263.88**	**100%**	**0**	**$0.00**		**0**	
31402HJY8		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,747,210.21	48.84%	0	$0.00	NA	0	
		Unavailable	63	$3,925,317.44	51.16%	0	$0.00	NA	0	
Total			**121**	**$7,672,527.65**	**100%**	**0**	**$0.00**		**0**	

31402HJZ5		CHASE MANHATTAN MORTGAGE CORPORATION	93	$9,957,961.33	25.8%	0	$0.00	NA	0	
		Unavailable	266	$28,633,071.07	74.2%	0	$0.00	NA	0	
Total			**359**	**$38,591,032.40**	**100%**	**0**	**$0.00**		**0**	
31402HK26		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,129,398.63	36.48%	0	$0.00	NA	0	
		Unavailable	14	$1,966,311.68	63.52%	0	$0.00	NA	0	
Total			**19**	**$3,095,710.31**	**100%**	**0**	**$0.00**		**0**	
31402HK59		CHASE MANHATTAN MORTGAGE CORPORATION	2	$214,697.91	12.37%	0	$0.00	NA	0	
		Unavailable	8	$1,520,362.08	87.63%	0	$0.00	NA	0	
Total			**10**	**$1,735,059.99**	**100%**	**0**	**$0.00**		**0**	
31402HK67		CHASE MANHATTAN MORTGAGE CORPORATION	3	$460,145.90	7.54%	0	$0.00	NA	0	
		Unavailable	36	$5,643,235.77	92.46%	0	$0.00	NA	0	
Total			**39**	**$6,103,381.67**	**100%**	**0**	**$0.00**		**0**	
31402HK75		CHASE MANHATTAN MORTGAGE CORPORATION	2	$253,661.90	8.3%	0	$0.00	NA	0	
		Unavailable	15	$2,801,247.83	91.7%	0	$0.00	NA	0	
Total			**17**	**$3,054,909.73**	**100%**	**0**	**$0.00**		**0**	
31402HKA8		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,056,168.54	24.7%	0	$0.00	NA	0	
		Unavailable	87	$6,268,836.48	75.3%	0	$0.00	NA	0	
Total			**118**	**$8,325,005.02**	**100%**	**0**	**$0.00**		**0**	
31402HKB6		CHASE MANHATTAN MORTGAGE CORPORATION	294	$41,814,776.84	57.24%	0	$0.00	NA	0	
		Unavailable	213	$31,238,060.90	42.76%	0	$0.00	NA	0	
Total			**507**	**$73,052,837.74**	**100%**	**0**	**$0.00**		**0**	
31402HKC4		CHASE MANHATTAN MORTGAGE CORPORATION	293	$44,801,723.64	55.01%	0	$0.00	NA	0	
		Unavailable	246	$36,638,214.08	44.99%	0	$0.00	NA	0	
Total			**539**	**$81,439,937.72**	**100%**	**0**	**$0.00**		**0**	
31402HKD2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,316,150.81	94.99%	0	$0.00	NA	0	
		Unavailable	2	$280,112.50	5.01%	0	$0.00	NA	0	
Total			**32**	**$5,596,263.31**	**100%**	**0**	**$0.00**		**0**	
31402HKE0		CHASE MANHATTAN	116	$25,818,705.26	22.96%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	403	$86,647,968.05	77.04%	0	$0.00	NA	0	
Total			**519**	**$112,466,673.31**	**100%**	**0**	**$0.00**		**0**	
31402HKF7		CHASE MANHATTAN MORTGAGE CORPORATION	148	$32,397,551.62	25.28%	0	$0.00	NA	0	
		Unavailable	440	$95,748,035.78	74.72%	0	$0.00	NA	0	
Total			**588**	**$128,145,587.40**	**100%**	**0**	**$0.00**		**0**	
31402HKG5		CHASE MANHATTAN MORTGAGE CORPORATION	281	$59,905,367.39	39.33%	0	$0.00	NA	0	
		Unavailable	437	$92,398,284.47	60.67%	0	$0.00	NA	0	
Total			**718**	**$152,303,651.86**	**100%**	**0**	**$0.00**		**0**	
31402HKH3		CHASE MANHATTAN MORTGAGE CORPORATION	220	$47,548,285.52	46.79%	0	$0.00	NA	0	
		Unavailable	249	$54,078,848.52	53.21%	0	$0.00	NA	0	
Total			**469**	**$101,627,134.04**	**100%**	**0**	**$0.00**		**0**	
31402HKJ9		CHASE MANHATTAN MORTGAGE CORPORATION	215	$46,677,967.36	46.06%	0	$0.00	NA	0	
		Unavailable	250	$54,655,186.63	53.94%	0	$0.00	NA	0	
Total			**465**	**$101,333,153.99**	**100%**	**0**	**$0.00**		**0**	
31402HKK6		CHASE MANHATTAN MORTGAGE CORPORATION	123	$26,958,939.67	41.27%	0	$0.00	NA	0	
		Unavailable	181	$38,359,609.20	58.73%	0	$0.00	NA	0	
Total			**304**	**$65,318,548.87**	**100%**	**0**	**$0.00**		**0**	
31402HKL4		CHASE MANHATTAN MORTGAGE CORPORATION	275	$58,353,873.93	51.62%	0	$0.00	NA	0	
		Unavailable	246	$54,698,229.92	48.38%	0	$0.00	NA	0	
Total			**521**	**$113,052,103.85**	**100%**	**0**	**$0.00**		**0**	
31402HKM2		CHASE MANHATTAN MORTGAGE CORPORATION	290	$60,892,509.77	53.84%	0	$0.00	NA	0	
		Unavailable	232	$52,203,456.44	46.16%	0	$0.00	NA	0	
Total			**522**	**$113,095,966.21**	**100%**	**0**	**$0.00**		**0**	
31402HKN0		CHASE MANHATTAN MORTGAGE CORPORATION	272	$56,352,649.12	51.22%	0	$0.00	NA	0	
		Unavailable	243	$53,661,960.07	48.78%	0	$0.00	NA	0	
Total			**515**	**$110,014,609.19**	**100%**	**0**	**$0.00**		**0**	
31402HKP5		CHASE MANHATTAN MORTGAGE CORPORATION	183	$44,071,358.89	43.49%	0	$0.00	NA	0	

		Unavailable	238	$57,273,828.88	56.51%	0	$0.00	NA	0
Total			**421**	**$101,345,187.77**	**100%**	**0**	**$0.00**		**0**
31402HKQ3		CHASE MANHATTAN MORTGAGE CORPORATION	167	$36,803,866.87	43.9%	0	$0.00	NA	0
		Unavailable	212	$47,032,561.65	56.1%	0	$0.00	NA	0
Total			**379**	**$83,836,428.52**	**100%**	**0**	**$0.00**		**0**
31402HKR1		CHASE MANHATTAN MORTGAGE CORPORATION	132	$30,340,594.88	32.39%	0	$0.00	NA	0
		Unavailable	272	$63,336,173.63	67.61%	0	$0.00	NA	0
Total			**404**	**$93,676,768.51**	**100%**	**0**	**$0.00**		**0**
31402HKS9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$22,556,265.02	31.68%	0	$0.00	NA	0
		Unavailable	217	$48,635,010.08	68.32%	0	$0.00	NA	0
Total			**319**	**$71,191,275.10**	**100%**	**0**	**$0.00**		**0**
31402HKT7		CHASE MANHATTAN MORTGAGE CORPORATION	316	$63,257,477.47	50.65%	0	$0.00	NA	0
		Unavailable	300	$61,643,838.63	49.35%	0	$0.00	NA	0
Total			**616**	**$124,901,316.10**	**100%**	**0**	**$0.00**		**0**
31402HKU4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$9,406,332.40	52.16%	0	$0.00	NA	0
		Unavailable	41	$8,626,560.65	47.84%	0	$0.00	NA	0
Total			**91**	**$18,032,893.05**	**100%**	**0**	**$0.00**		**0**
31402HKY6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,024,194.31	62.79%	0	$0.00	NA	0
		Unavailable	22	$2,977,184.76	37.21%	0	$0.00	NA	0
Total			**51**	**$8,001,379.07**	**100%**	**0**	**$0.00**		**0**
31402HKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,592,783.18	56%	0	$0.00	NA	0
		Unavailable	46	$5,965,374.92	44%	0	$0.00	NA	0
Total			**81**	**$13,558,158.10**	**100%**	**0**	**$0.00**		**0**
31402HLB5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,759.06	5%	0	$0.00	NA	0
		Unavailable	18	$2,560,189.01	95%	0	$0.00	NA	0
Total			**19**	**$2,694,948.07**	**100%**	**0**	**$0.00**		**0**
31402HLC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$561,466.76	34.55%	0	$0.00	NA	0
		Unavailable	7	$1,063,474.15	65.45%	0	$0.00	NA	0

Total			**10**	**$1,624,940.91**	**100%**	**0**	**$0.00**		**0**	
31402HLG4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$531,717.36	33.92%	0	$0.00	NA	0	
		Unavailable	9	$1,035,829.91	66.08%	0	$0.00	NA	0	
Total			**11**	**$1,567,547.27**	**100%**	**0**	**$0.00**		**0**	
31402HLX7		UNIVERSAL MORTGAGE CORPORATION	1	$106,500.00	1.06%	0	$0.00	NA	0	
		Unavailable	68	$9,894,683.38	98.94%	0	$0.00	NA	0	
Total			**69**	**$10,001,183.38**	**100%**	**0**	**$0.00**		**0**	
31402HT68		Unavailable	84	$6,740,634.69	100%	0	$0.00	NA	0	
Total			**84**	**$6,740,634.69**	**100%**	**0**	**$0.00**		**0**	
31402HT84		Unavailable	87	$12,262,620.01	100%	0	$0.00	NA	0	
Total			**87**	**$12,262,620.01**	**100%**	**0**	**$0.00**		**0**	
31402HT92		Unavailable	83	$4,492,424.28	100%	0	$0.00	NA	0	
Total			**83**	**$4,492,424.28**	**100%**	**0**	**$0.00**		**0**	
31402HTS0		UNIVERSAL MORTGAGE CORPORATION	35	$4,036,675.38	54.25%	0	$0.00	NA	0	
		Unavailable	28	$3,404,336.12	45.75%	0	$0.00	NA	0	
Total			**63**	**$7,441,011.50**	**100%**	**0**	**$0.00**		**0**	
31402HTT8		UNIVERSAL MORTGAGE CORPORATION	26	$2,218,162.44	60.33%	0	$0.00	NA	0	
		Unavailable	15	$1,458,400.00	39.67%	0	$0.00	NA	0	
Total			**41**	**$3,676,562.44**	**100%**	**0**	**$0.00**		**0**	
31402HTU5		UNIVERSAL MORTGAGE CORPORATION	17	$2,110,069.72	54.53%	0	$0.00	NA	0	
		Unavailable	16	$1,759,580.00	45.47%	0	$0.00	NA	0	
Total			**33**	**$3,869,649.72**	**100%**	**0**	**$0.00**		**0**	
31402HTV3		UNIVERSAL MORTGAGE CORPORATION	20	$2,221,833.27	60.21%	0	$0.00	NA	0	
		Unavailable	13	$1,468,300.00	39.79%	0	$0.00	NA	0	
Total			**33**	**$3,690,133.27**	**100%**	**0**	**$0.00**		**0**	
31402HTW1		UNIVERSAL MORTGAGE CORPORATION	27	$2,419,061.00	53.26%	0	$0.00	NA	0	
		Unavailable	17	$2,123,150.00	46.74%	0	$0.00	NA	0	
Total			**44**	**$4,542,211.00**	**100%**	**0**	**$0.00**		**0**	

31402HTX9		UNIVERSAL MORTGAGE CORPORATION	6	$439,570.62	22.89%	0	$0.00	NA	0
		Unavailable	16	$1,481,050.00	77.11%	0	$0.00	NA	0
Total			**22**	**$1,920,620.62**	**100%**	**0**	**$0.00**		**0**
31402HTY7		UNIVERSAL MORTGAGE CORPORATION	14	$1,857,721.00	57.33%	0	$0.00	NA	0
		Unavailable	11	$1,382,550.00	42.67%	0	$0.00	NA	0
Total			**25**	**$3,240,271.00**	**100%**	**0**	**$0.00**		**0**
31402HU25		UNION PLANTERS BANK NA	43	$5,964,030.43	44.96%	0	$0.00	NA	0
		Unavailable	43	$7,302,038.92	55.04%	0	$0.00	NA	0
Total			**86**	**$13,266,069.35**	**100%**	**0**	**$0.00**		**0**
31402HU33		UNION PLANTERS BANK NA	2	$562,000.00	2.33%	0	$0.00	NA	0
		Unavailable	85	$23,600,637.53	97.67%	0	$0.00	NA	0
Total			**87**	**$24,162,637.53**	**100%**	**0**	**$0.00**		**0**
31402HU41		UNION PLANTERS BANK NA	1	$132,000.00	0.92%	0	$0.00	NA	0
		Unavailable	86	$14,285,612.87	99.08%	0	$0.00	NA	0
Total			**87**	**$14,417,612.87**	**100%**	**0**	**$0.00**		**0**
31402HU58		UNION PLANTERS BANK NA	35	$5,358,228.67	36.4%	0	$0.00	NA	0
		Unavailable	47	$9,362,160.10	63.6%	0	$0.00	NA	0
Total			**82**	**$14,720,388.77**	**100%**	**0**	**$0.00**		**0**
31402HU66		UNION PLANTERS BANK NA	34	$7,133,673.38	40.1%	0	$0.00	NA	0
		Unavailable	53	$10,658,141.85	59.9%	0	$0.00	NA	0
Total			**87**	**$17,791,815.23**	**100%**	**0**	**$0.00**		**0**
31402HU74		UNION PLANTERS BANK NA	29	$2,441,164.01	24.97%	0	$0.00	NA	0
		Unavailable	60	$7,334,781.70	75.03%	0	$0.00	NA	0
Total			**89**	**$9,775,945.71**	**100%**	**0**	**$0.00**		**0**
31402HU82		Unavailable	111	$7,933,550.75	100%	0	$0.00	NA	0
Total			**111**	**$7,933,550.75**	**100%**	**0**	**$0.00**		**0**
31402HU90		UNION PLANTERS BANK NA	3	$300,079.59	3.92%	0	$0.00	NA	0
		Unavailable	73	$7,352,309.24	96.08%	0	$0.00	NA	0
Total			**76**	**$7,652,388.83**	**100%**	**0**	**$0.00**		**0**
31402HUA7		UNION PLANTERS BANK NA	1	$81,600.00	1.98%	0	$0.00	NA	0
		Unavailable	70	$4,037,487.09	98.02%	0	$0.00	NA	0
Total			**71**	**$4,119,087.09**	**100%**	**0**	**$0.00**		**0**
31402HUB5		Unavailable	49	$6,934,874.55	100%	0	$0.00	NA	0

Total			**49**	**$6,934,874.55**	**100%**	**0**	**$0.00**		**0**
31402HUC3		UNION PLANTERS BANK NA	12	$1,188,347.31	42.16%	0	$0.00	NA	0
		Unavailable	16	$1,630,080.82	57.84%	0	$0.00	NA	0
Total			**28**	**$2,818,428.13**	**100%**	**0**	**$0.00**		**0**
31402HUE9		Unavailable	60	$9,318,830.42	100%	0	$0.00	NA	0
Total			**60**	**$9,318,830.42**	**100%**	**0**	**$0.00**		**0**
31402HUF6		Unavailable	54	$3,452,375.04	100%	0	$0.00	NA	0
Total			**54**	**$3,452,375.04**	**100%**	**0**	**$0.00**		**0**
31402HUG4		UNION PLANTERS BANK NA	24	$3,111,330.13	28.58%	0	$0.00	NA	0
		Unavailable	60	$7,774,036.29	71.42%	0	$0.00	NA	0
Total			**84**	**$10,885,366.42**	**100%**	**0**	**$0.00**		**0**
31402HUH2		UNION PLANTERS BANK NA	31	$5,220,992.61	36.51%	0	$0.00	NA	0
		Unavailable	55	$9,078,492.45	63.49%	0	$0.00	NA	0
Total			**86**	**$14,299,485.06**	**100%**	**0**	**$0.00**		**0**
31402HUJ8		UNION PLANTERS BANK NA	1	$244,238.61	1.3%	0	$0.00	NA	0
		Unavailable	86	$18,570,657.85	98.7%	0	$0.00	NA	0
Total			**87**	**$18,814,896.46**	**100%**	**0**	**$0.00**		**0**
31402HUK5		Unavailable	89	$6,031,027.52	100%	0	$0.00	NA	0
Total			**89**	**$6,031,027.52**	**100%**	**0**	**$0.00**		**0**
31402HUL3		UNION PLANTERS BANK NA	22	$3,787,019.99	25.04%	0	$0.00	NA	0
		Unavailable	63	$11,334,891.84	74.96%	0	$0.00	NA	0
Total			**85**	**$15,121,911.83**	**100%**	**0**	**$0.00**		**0**
31402HUM1		Unavailable	88	$15,363,810.94	100%	0	$0.00	NA	0
Total			**88**	**$15,363,810.94**	**100%**	**0**	**$0.00**		**0**
31402HUN9		Unavailable	88	$7,499,381.29	100%	0	$0.00	NA	0
Total			**88**	**$7,499,381.29**	**100%**	**0**	**$0.00**		**0**
31402HUP4		UNION PLANTERS BANK NA	1	$116,765.91	1.19%	0	$0.00	NA	0
		Unavailable	89	$9,708,264.21	98.81%	0	$0.00	NA	0
Total			**90**	**$9,825,030.12**	**100%**	**0**	**$0.00**		**0**
31402HUQ2		Unavailable	88	$11,678,273.77	100%	0	$0.00	NA	0
Total			**88**	**$11,678,273.77**	**100%**	**0**	**$0.00**		**0**
31402HUR0		Unavailable	88	$13,766,032.03	100%	0	$0.00	NA	0

Total			**88**	**$13,766,032.03**	**100%**	**0**	**$0.00**		**0**	
31402HUS8		UNION PLANTERS BANK NA	1	$183,698.71	1.13%	0	$0.00	NA	0	
		Unavailable	89	$16,119,997.61	98.87%	0	$0.00	NA	0	
Total			**90**	**$16,303,696.32**	**100%**	**0**	**$0.00**		**0**	
31402HUT6		Unavailable	90	$18,600,165.90	100%	0	$0.00	NA	0	
Total			**90**	**$18,600,165.90**	**100%**	**0**	**$0.00**		**0**	
31402HUU3		Unavailable	89	$20,569,997.28	100%	0	$0.00	NA	0	
Total			**89**	**$20,569,997.28**	**100%**	**0**	**$0.00**		**0**	
31402HUV1		UNION PLANTERS BANK NA	9	$2,345,367.63	10.26%	0	$0.00	NA	0	
		Unavailable	79	$20,510,610.50	89.74%	0	$0.00	NA	0	
Total			**88**	**$22,855,978.13**	**100%**	**0**	**$0.00**		**0**	
31402HUW9		Unavailable	85	$24,660,377.79	100%	0	$0.00	NA	0	
Total			**85**	**$24,660,377.79**	**100%**	**0**	**$0.00**		**0**	
31402HUX7		Unavailable	88	$8,873,534.51	100%	1	$46,314.24	NA	1	$4
Total			**88**	**$8,873,534.51**	**100%**	**1**	**$46,314.24**		**1**	**$4**
31402HUY5		UNION PLANTERS BANK NA	29	$7,119,245.47	34.9%	0	$0.00	NA	0	
		Unavailable	54	$13,280,745.28	65.1%	0	$0.00	NA	0	
Total			**83**	**$20,399,990.75**	**100%**	**0**	**$0.00**		**0**	
31402HUZ2		Unavailable	83	$18,596,671.80	100%	0	$0.00	NA	0	
Total			**83**	**$18,596,671.80**	**100%**	**0**	**$0.00**		**0**	
31402HVA6		UNION PLANTERS BANK NA	1	$154,200.00	1.25%	0	$0.00	NA	0	
		Unavailable	83	$12,165,652.86	98.75%	0	$0.00	NA	0	
Total			**84**	**$12,319,852.86**	**100%**	**0**	**$0.00**		**0**	
31402HVB4		Unavailable	84	$19,794,475.29	100%	0	$0.00	NA	0	
Total			**84**	**$19,794,475.29**	**100%**	**0**	**$0.00**		**0**	
31402HVD0		UNION PLANTERS BANK NA	1	$161,200.00	1.71%	0	$0.00	NA	0	
		Unavailable	87	$9,270,676.70	98.29%	0	$0.00	NA	0	
Total			**88**	**$9,431,876.70**	**100%**	**0**	**$0.00**		**0**	
31402HVE8		UNION PLANTERS BANK NA	1	$100,024.43	1.35%	0	$0.00	NA	0	
		Unavailable	85	$7,325,373.63	98.65%	0	$0.00	NA	0	
Total			**86**	**$7,425,398.06**	**100%**	**0**	**$0.00**		**0**	
31402HVF5		Unavailable	87	$12,510,630.82	100%	0	$0.00	NA	0	

Total			**87**	**$12,510,630.82**	**100%**	**0**	**$0.00**		**0**	
31402HVG3		UNION PLANTERS BANK NA	29	$5,954,366.11	33.97%	0	$0.00	NA	0	
		Unavailable	56	$11,572,818.71	66.03%	0	$0.00	NA	0	
Total			**85**	**$17,527,184.82**	**100%**	**0**	**$0.00**		**0**	
31402HVH1		Unavailable	87	$20,445,321.52	100%	0	$0.00	NA	0	
Total			**87**	**$20,445,321.52**	**100%**	**0**	**$0.00**		**0**	
31402HVJ7		UNION PLANTERS BANK NA	15	$2,649,399.02	19.65%	0	$0.00	NA	0	
		Unavailable	62	$10,830,896.13	80.35%	0	$0.00	NA	0	
Total			**77**	**$13,480,295.15**	**100%**	**0**	**$0.00**		**0**	
31402HVK4		UNION PLANTERS BANK NA	1	$272,000.00	2%	0	$0.00	NA	0	
		Unavailable	69	$13,342,011.81	98%	0	$0.00	NA	0	
Total			**70**	**$13,614,011.81**	**100%**	**0**	**$0.00**		**0**	
31402HVL2		UNION PLANTERS BANK NA	40	$9,296,141.43	47.66%	0	$0.00	NA	0	
		Unavailable	45	$10,210,212.61	52.34%	0	$0.00	NA	0	
Total			**85**	**$19,506,354.04**	**100%**	**0**	**$0.00**		**0**	
31402HVM0		UNION PLANTERS BANK NA	2	$194,000.00	2.4%	0	$0.00	NA	0	
		Unavailable	84	$7,893,486.73	97.6%	0	$0.00	NA	0	
Total			**86**	**$8,087,486.73**	**100%**	**0**	**$0.00**		**0**	
31402HVN8		UNION PLANTERS BANK NA	1	$119,000.00	2.18%	0	$0.00	NA	0	
		Unavailable	26	$5,344,860.19	97.82%	0	$0.00	NA	0	
Total			**27**	**$5,463,860.19**	**100%**	**0**	**$0.00**		**0**	
31402HVZ1		GMAC MORTGAGE CORPORATION	23	$4,366,779.10	17.46%	0	$0.00	NA	0	
		Unavailable	100	$20,649,110.50	82.54%	0	$0.00	NA	0	
Total			**123**	**$25,015,889.60**	**100%**	**0**	**$0.00**		**0**	
31402HXH9		WASHINGTON MUTUAL BANK, FA	138	$14,766,713.91	100%	0	$0.00	NA	0	
Total			**138**	**$14,766,713.91**	**100%**	**0**	**$0.00**		**0**	
31402HXJ5		WASHINGTON MUTUAL BANK, FA	404	$40,458,033.54	100%	0	$0.00	NA	0	
Total			**404**	**$40,458,033.54**	**100%**	**0**	**$0.00**		**0**	
31402HXK2		WASHINGTON MUTUAL BANK, FA	507	$47,492,137.08	100%	0	$0.00	NA	0	
Total			**507**	**$47,492,137.08**	**100%**	**0**	**$0.00**		**0**	

31402HXL0		WASHINGTON MUTUAL BANK, FA	97	$8,780,123.49	100%	0	$0.00	NA	0	
Total			**97**	**$8,780,123.49**	**100%**	**0**	**$0.00**		**0**	
31402HXM8		WASHINGTON MUTUAL BANK, FA	16	$1,768,438.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,768,438.00**	**100%**	**0**	**$0.00**		**0**	
31402HXN6		WASHINGTON MUTUAL BANK, FA	121	$11,326,406.69	100%	0	$0.00	NA	0	
Total			**121**	**$11,326,406.69**	**100%**	**0**	**$0.00**		**0**	
31402HXP1		WASHINGTON MUTUAL BANK, FA	16	$1,396,829.26	100%	0	$0.00	NA	0	
Total			**16**	**$1,396,829.26**	**100%**	**0**	**$0.00**		**0**	
31402HY47		NATIONAL CITY MORTGAGE COMPANY	39	$6,843,668.70	47.95%	0	$0.00	NA	0	
		Unavailable	37	$7,429,040.67	52.05%	0	$0.00	NA	0	
Total			**76**	**$14,272,709.37**	**100%**	**0**	**$0.00**		**0**	
31402HY54		NATIONAL CITY MORTGAGE COMPANY	62	$10,190,694.12	53.8%	0	$0.00	NA	0	
		Unavailable	45	$8,749,459.72	46.2%	0	$0.00	NA	0	
Total			**107**	**$18,940,153.84**	**100%**	**0**	**$0.00**		**0**	
31402HZL8		NATIONAL CITY MORTGAGE COMPANY	8	$789,569.68	100%	0	$0.00	NA	0	
Total			**8**	**$789,569.68**	**100%**	**0**	**$0.00**		**0**	
31402J4L8		COUNTRYWIDE HOME LOANS, INC.	107	$10,335,924.53	34.45%	0	$0.00	NA	0	
		Unavailable	197	$19,664,419.86	65.55%	0	$0.00	NA	0	
Total			**304**	**$30,000,344.39**	**100%**	**0**	**$0.00**		**0**	
31402J4M6		COUNTRYWIDE HOME LOANS, INC.	50	$7,305,082.82	29.22%	0	$0.00	NA	0	
		Unavailable	115	$17,697,680.73	70.78%	0	$0.00	NA	0	
Total			**165**	**$25,002,763.55**	**100%**	**0**	**$0.00**		**0**	
31402J4P9		COUNTRYWIDE HOME LOANS, INC.	157	$17,473,050.89	69.89%	0	$0.00	NA	0	
		Unavailable	65	$7,528,516.68	30.11%	0	$0.00	NA	0	
Total			**222**	**$25,001,567.57**	**100%**	**0**	**$0.00**		**0**	
31402J4Q7		COUNTRYWIDE HOME LOANS, INC.	106	$20,194,286.36	67.31%	0	$0.00	NA	0	

		Unavailable	50	$9,806,558.20	32.69%	0	$0.00	NA	0	
Total			**156**	**$30,000,844.56**	**100%**	**0**	**$0.00**		**0**	
31402J4S3		COUNTRYWIDE HOME LOANS, INC.	111	$13,677,940.19	68.38%	0	$0.00	NA	0	
		Unavailable	50	$6,323,706.67	31.62%	0	$0.00	NA	0	
Total			**161**	**$20,001,646.86**	**100%**	**0**	**$0.00**		**0**	
31402J4T1		COUNTRYWIDE HOME LOANS, INC.	68	$12,766,642.57	51.06%	0	$0.00	NA	0	
		Unavailable	64	$12,234,913.93	48.94%	0	$0.00	NA	0	
Total			**132**	**$25,001,556.50**	**100%**	**0**	**$0.00**		**0**	
31402J4Z7		COUNTRYWIDE HOME LOANS, INC.	63	$8,357,066.43	33.42%	0	$0.00	NA	0	
		Unavailable	89	$16,645,513.04	66.58%	0	$0.00	NA	0	
Total			**152**	**$25,002,579.47**	**100%**	**0**	**$0.00**		**0**	
31402J5A1		COUNTRYWIDE HOME LOANS, INC.	63	$12,576,157.32	50.3%	0	$0.00	NA	0	
		Unavailable	58	$12,425,247.08	49.7%	0	$0.00	NA	0	
Total			**121**	**$25,001,404.40**	**100%**	**0**	**$0.00**		**0**	
31402J5B9		COUNTRYWIDE HOME LOANS, INC.	72	$16,299,775.91	54.33%	0	$0.00	NA	0	
		Unavailable	56	$13,701,451.87	45.67%	0	$0.00	NA	0	
Total			**128**	**$30,001,227.78**	**100%**	**0**	**$0.00**		**0**	
31402J6G7		COUNTRYWIDE HOME LOANS, INC.	98	$19,580,837.71	48.95%	0	$0.00	NA	0	
		Unavailable	91	$20,419,547.91	51.05%	0	$0.00	NA	0	
Total			**189**	**$40,000,385.62**	**100%**	**0**	**$0.00**		**0**	
31402J7K7		COUNTRYWIDE HOME LOANS, INC.	14	$2,034,589.80	8.14%	0	$0.00	NA	0	
		Unavailable	146	$22,966,138.88	91.86%	0	$0.00	NA	0	
Total			**160**	**$25,000,728.68**	**100%**	**0**	**$0.00**		**0**	
31402JAA5		THE HUNTINGTON NATIONAL BANK	44	$2,832,967.86	77.54%	0	$0.00	NA	0	
		Unavailable	12	$820,773.16	22.46%	0	$0.00	NA	0	
Total			**56**	**$3,653,741.02**	**100%**	**0**	**$0.00**		**0**	
31402JAB3		THE HUNTINGTON NATIONAL BANK	105	$7,171,716.03	76.38%	0	$0.00	NA	0	
		Unavailable	31	$2,217,936.08	23.62%	0	$0.00	NA	0	

Total			**136**	**$9,389,652.11**	**100%**	**0**	**$0.00**		**0**	
31402JB22		Unavailable	88	$9,434,181.60	100%	0	$0.00	NA	0	
Total			**88**	**$9,434,181.60**	**100%**	**0**	**$0.00**		**0**	
31402JB30		Unavailable	17	$1,687,834.38	100%	0	$0.00	NA	0	
Total			**17**	**$1,687,834.38**	**100%**	**0**	**$0.00**		**0**	
31402JB48		UNION PLANTERS BANK NA	88	$4,514,925.56	63.61%	0	$0.00	NA	0	
		Unavailable	49	$2,582,642.21	36.39%	0	$0.00	NA	0	
Total			**137**	**$7,097,567.77**	**100%**	**0**	**$0.00**		**0**	
31402JB55		UNION PLANTERS BANK NA	23	$3,229,871.51	31.88%	0	$0.00	NA	0	
		Unavailable	51	$6,902,411.20	68.12%	0	$0.00	NA	0	
Total			**74**	**$10,132,282.71**	**100%**	**0**	**$0.00**		**0**	
31402JB63		Unavailable	89	$9,658,174.58	100%	0	$0.00	NA	0	
Total			**89**	**$9,658,174.58**	**100%**	**0**	**$0.00**		**0**	
31402JB71		Unavailable	86	$11,660,424.25	100%	0	$0.00	NA	0	
Total			**86**	**$11,660,424.25**	**100%**	**0**	**$0.00**		**0**	
31402JB89		UNION PLANTERS BANK NA	2	$337,611.30	2.3%	0	$0.00	NA	0	
		Unavailable	85	$14,314,490.45	97.7%	0	$0.00	NA	0	
Total			**87**	**$14,652,101.75**	**100%**	**0**	**$0.00**		**0**	
31402JB97		UNION PLANTERS BANK NA	1	$203,576.13	1.12%	0	$0.00	NA	0	
		Unavailable	89	$18,018,508.83	98.88%	0	$0.00	NA	0	
Total			**90**	**$18,222,084.96**	**100%**	**0**	**$0.00**		**0**	
31402JBV8		GMAC MORTGAGE CORPORATION	55	$10,661,827.70	35.51%	0	$0.00	NA	0	
		Unavailable	89	$19,359,862.92	64.49%	0	$0.00	NA	0	
Total			**144**	**$30,021,690.62**	**100%**	**0**	**$0.00**		**0**	
31402JBW6		GMAC MORTGAGE CORPORATION	63	$10,881,209.58	43.48%	0	$0.00	NA	0	
		Unavailable	63	$14,146,876.18	56.52%	0	$0.00	NA	0	
Total			**126**	**$25,028,085.76**	**100%**	**0**	**$0.00**		**0**	
31402JBY2		Unavailable	88	$7,630,614.44	100%	0	$0.00	NA	0	
Total			**88**	**$7,630,614.44**	**100%**	**0**	**$0.00**		**0**	
31402JBZ9		UNION PLANTERS BANK NA	2	$113,050.00	2.46%	0	$0.00	NA	0	
		Unavailable	92	$4,488,135.27	97.54%	0	$0.00	NA	0	
Total			**94**	**$4,601,185.27**	**100%**	**0**	**$0.00**		**0**	

31402JCA3		UNION PLANTERS BANK NA	54	$5,748,467.44	58.96%	0	$0.00	NA	0	
		Unavailable	32	$4,001,978.09	41.04%	0	$0.00	NA	0	
Total			**86**	**$9,750,445.53**	**100%**	**0**	**$0.00**		**0**	
31402JCB1		Unavailable	102	$9,501,428.22	100%	0	$0.00	NA	0	
Total			**102**	**$9,501,428.22**	**100%**	**0**	**$0.00**		**0**	
31402JCE5		UNION PLANTERS BANK NA	74	$4,967,605.90	81.06%	0	$0.00	NA	0	
		Unavailable	18	$1,160,557.27	18.94%	0	$0.00	NA	0	
Total			**92**	**$6,128,163.17**	**100%**	**0**	**$0.00**		**0**	
31402JCG0		UNION PLANTERS BANK NA	1	$134,100.00	0.57%	0	$0.00	NA	0	
		Unavailable	139	$23,519,633.98	99.43%	0	$0.00	NA	0	
Total			**140**	**$23,653,733.98**	**100%**	**0**	**$0.00**		**0**	
31402JCJ4		UNION PLANTERS BANK NA	28	$1,553,271.13	30.52%	0	$0.00	NA	0	
		Unavailable	61	$3,535,975.83	69.48%	0	$0.00	NA	0	
Total			**89**	**$5,089,246.96**	**100%**	**0**	**$0.00**		**0**	
31402JCK1		UNION PLANTERS BANK NA	45	$3,832,161.33	53.23%	0	$0.00	NA	0	
		Unavailable	39	$3,367,439.45	46.77%	0	$0.00	NA	0	
Total			**84**	**$7,199,600.78**	**100%**	**0**	**$0.00**		**0**	
31402JCL9		Unavailable	86	$9,993,076.51	100%	0	$0.00	NA	0	
Total			**86**	**$9,993,076.51**	**100%**	**0**	**$0.00**		**0**	
31402JCM7		UNION PLANTERS BANK NA	49	$7,817,491.78	57.02%	0	$0.00	NA	0	
		Unavailable	38	$5,893,779.10	42.98%	0	$0.00	NA	0	
Total			**87**	**$13,711,270.88**	**100%**	**0**	**$0.00**		**0**	
31402JCN5		Unavailable	117	$11,884,855.22	100%	0	$0.00	NA	0	
Total			**117**	**$11,884,855.22**	**100%**	**0**	**$0.00**		**0**	
31402JCP0		UNION PLANTERS BANK NA	17	$3,527,739.52	14.95%	0	$0.00	NA	0	
		Unavailable	90	$20,074,358.32	85.05%	0	$0.00	NA	0	
Total			**107**	**$23,602,097.84**	**100%**	**0**	**$0.00**		**0**	
31402JCQ8		Unavailable	103	$13,832,887.05	100%	0	$0.00	NA	0	
Total			**103**	**$13,832,887.05**	**100%**	**0**	**$0.00**		**0**	
31402JCR6		Unavailable	100	$19,926,777.40	100%	0	$0.00	NA	0	
Total			**100**	**$19,926,777.40**	**100%**	**0**	**$0.00**		**0**	
31402JCS4		Unavailable	87	$21,975,216.65	100%	0	$0.00	NA	0	

Total			**87**	**$21,975,216.65**	**100%**	**0**	**$0.00**		**0**	
31402JD20		SUNTRUST MORTGAGE INC.	11	$1,228,744.79	14.65%	0	$0.00	NA	0	
		Unavailable	61	$7,159,339.07	85.35%	0	$0.00	NA	0	
Total			**72**	**$8,388,083.86**	**100%**	**0**	**$0.00**		**0**	
31402JD38		SUNTRUST MORTGAGE INC.	13	$1,388,706.99	14.42%	0	$0.00	NA	0	
		Unavailable	70	$8,240,843.82	85.58%	0	$0.00	NA	0	
Total			**83**	**$9,629,550.81**	**100%**	**0**	**$0.00**		**0**	
31402JD46		SUNTRUST MORTGAGE INC.	10	$2,360,489.31	12.93%	0	$0.00	NA	0	
		Unavailable	68	$15,895,968.53	87.07%	0	$0.00	NA	0	
Total			**78**	**$18,256,457.84**	**100%**	**0**	**$0.00**		**0**	
31402JD53		SUNTRUST MORTGAGE INC.	18	$4,311,212.94	20.29%	0	$0.00	NA	0	
		Unavailable	77	$16,938,433.83	79.71%	0	$0.00	NA	0	
Total			**95**	**$21,249,646.77**	**100%**	**0**	**$0.00**		**0**	
31402JD61		SUNTRUST MORTGAGE INC.	33	$7,966,221.24	32.24%	0	$0.00	NA	0	
		Unavailable	75	$16,739,550.74	67.76%	0	$0.00	NA	0	
Total			**108**	**$24,705,771.98**	**100%**	**0**	**$0.00**		**0**	
31402JD79		SUNTRUST MORTGAGE INC.	8	$1,889,116.56	16.99%	0	$0.00	NA	0	
		Unavailable	41	$9,231,265.82	83.01%	0	$0.00	NA	0	
Total			**49**	**$11,120,382.38**	**100%**	**0**	**$0.00**		**0**	
31402JD87		SUNTRUST MORTGAGE INC.	47	$3,038,534.02	42.85%	0	$0.00	NA	0	
		Unavailable	61	$4,052,858.36	57.15%	0	$0.00	NA	0	
Total			**108**	**$7,091,392.38**	**100%**	**0**	**$0.00**		**0**	
31402JD95		SUNTRUST MORTGAGE INC.	31	$3,566,280.32	36.31%	0	$0.00	NA	0	
		Unavailable	53	$6,254,874.15	63.69%	0	$0.00	NA	0	
Total			**84**	**$9,821,154.47**	**100%**	**0**	**$0.00**		**0**	
31402JDJ3		SUNTRUST MORTGAGE INC.	20	$1,178,470.84	22.56%	0	$0.00	NA	0	
		Unavailable	67	$4,044,225.88	77.44%	0	$0.00	NA	0	
Total			**87**	**$5,222,696.72**	**100%**	**0**	**$0.00**		**0**	
31402JDK0		SUNTRUST MORTGAGE INC.	20	$1,086,439.42	50.92%	0	$0.00	NA	0	
		Unavailable	18	$1,047,379.71	49.08%	0	$0.00	NA	0	
Total			**38**	**$2,133,819.13**	**100%**	**0**	**$0.00**		**0**	
31402JDX2		SUNTRUST MORTGAGE INC.	5	$1,365,880.68	12.41%	0	$0.00	NA	0	
		Unavailable	42	$9,636,420.81	87.59%	0	$0.00	NA	0	
Total			**47**	**$11,002,301.49**	**100%**	**0**	**$0.00**		**0**	

31402JDY0		SUNTRUST MORTGAGE INC.	26	$1,820,886.26	24.28%	0	$0.00	NA	0	
		Unavailable	85	$5,679,719.01	75.72%	0	$0.00	NA	0	
Total			**111**	**$7,500,605.27**	**100%**	**0**	**$0.00**		**0**	
31402JDZ7		SUNTRUST MORTGAGE INC.	20	$2,405,438.10	20.57%	0	$0.00	NA	0	
		Unavailable	80	$9,287,147.80	79.43%	0	$0.00	NA	0	
Total			**100**	**$11,692,585.90**	**100%**	**0**	**$0.00**		**0**	
31402JE29		SUNTRUST MORTGAGE INC.	28	$3,365,502.91	30.75%	0	$0.00	NA	0	
		Unavailable	64	$7,579,728.84	69.25%	0	$0.00	NA	0	
Total			**92**	**$10,945,231.75**	**100%**	**0**	**$0.00**		**0**	
31402JE37		SUNTRUST MORTGAGE INC.	20	$2,186,454.52	39.03%	0	$0.00	NA	0	
		Unavailable	30	$3,415,681.62	60.97%	0	$0.00	NA	0	
Total			**50**	**$5,602,136.14**	**100%**	**0**	**$0.00**		**0**	
31402JE45		SUNTRUST MORTGAGE INC.	53	$11,680,780.03	43.38%	0	$0.00	NA	0	
		Unavailable	69	$15,245,685.75	56.62%	0	$0.00	NA	0	
Total			**122**	**$26,926,465.78**	**100%**	**0**	**$0.00**		**0**	
31402JE52		SUNTRUST MORTGAGE INC.	44	$9,718,252.15	42.47%	0	$0.00	NA	0	
		Unavailable	61	$13,164,724.57	57.53%	0	$0.00	NA	0	
Total			**105**	**$22,882,976.72**	**100%**	**0**	**$0.00**		**0**	
31402JE60		SUNTRUST MORTGAGE INC.	3	$647,026.84	12.45%	0	$0.00	NA	0	
		Unavailable	23	$4,550,797.99	87.55%	0	$0.00	NA	0	
Total			**26**	**$5,197,824.83**	**100%**	**0**	**$0.00**		**0**	
31402JE78		SUNTRUST MORTGAGE INC.	15	$2,908,399.08	35%	0	$0.00	NA	0	
		Unavailable	29	$5,401,366.87	65%	0	$0.00	NA	0	
Total			**44**	**$8,309,765.95**	**100%**	**0**	**$0.00**		**0**	
31402JEA1		SUNTRUST MORTGAGE INC.	19	$4,175,669.50	31.78%	0	$0.00	NA	0	
		Unavailable	38	$8,961,600.29	68.22%	0	$0.00	NA	0	
Total			**57**	**$13,137,269.79**	**100%**	**0**	**$0.00**		**0**	
31402JEB9		SUNTRUST MORTGAGE INC.	11	$1,261,486.95	19.03%	0	$0.00	NA	0	
		Unavailable	32	$5,368,138.41	80.97%	0	$0.00	NA	0	
Total			**43**	**$6,629,625.36**	**100%**	**0**	**$0.00**		**0**	
31402JEC7		SUNTRUST MORTGAGE INC.	34	$2,421,840.13	30.62%	0	$0.00	NA	0	
		Unavailable	80	$5,487,413.74	69.38%	0	$0.00	NA	0	
Total			**114**	**$7,909,253.87**	**100%**	**0**	**$0.00**		**0**	

31402JED5		SUNTRUST MORTGAGE INC.	9	$1,070,352.07	12.11%	0	$0.00	NA	0	
		Unavailable	64	$7,768,586.81	87.89%	0	$0.00	NA	0	
Total			**73**	**$8,838,938.88**	**100%**	**0**	**$0.00**		**0**	
31402JEE3		SUNTRUST MORTGAGE INC.	13	$1,528,423.97	11.76%	0	$0.00	NA	0	
		Unavailable	98	$11,472,322.73	88.24%	0	$0.00	NA	0	
Total			**111**	**$13,000,746.70**	**100%**	**0**	**$0.00**		**0**	
31402JEF0		SUNTRUST MORTGAGE INC.	21	$2,505,093.01	26.71%	0	$0.00	NA	0	
		Unavailable	62	$6,872,879.95	73.29%	0	$0.00	NA	0	
Total			**83**	**$9,377,972.96**	**100%**	**0**	**$0.00**		**0**	
31402JEG8		SUNTRUST MORTGAGE INC.	10	$2,132,744.70	13.98%	0	$0.00	NA	0	
		Unavailable	59	$13,122,993.71	86.02%	0	$0.00	NA	0	
Total			**69**	**$15,255,738.41**	**100%**	**0**	**$0.00**		**0**	
31402JEH6		SUNTRUST MORTGAGE INC.	12	$2,574,237.24	12.08%	0	$0.00	NA	0	
		Unavailable	86	$18,727,541.32	87.92%	0	$0.00	NA	0	
Total			**98**	**$21,301,778.56**	**100%**	**0**	**$0.00**		**0**	
31402JEJ2		SUNTRUST MORTGAGE INC.	28	$6,050,342.35	34.87%	0	$0.00	NA	0	
		Unavailable	52	$11,298,430.86	65.13%	0	$0.00	NA	0	
Total			**80**	**$17,348,773.21**	**100%**	**0**	**$0.00**		**0**	
31402JEK9		SUNTRUST MORTGAGE INC.	34	$2,361,548.14	29.94%	0	$0.00	NA	0	
		Unavailable	85	$5,524,961.06	70.06%	0	$0.00	NA	0	
Total			**119**	**$7,886,509.20**	**100%**	**0**	**$0.00**		**0**	
31402JEL7		SUNTRUST MORTGAGE INC.	18	$1,143,796.96	26.63%	0	$0.00	NA	0	
		Unavailable	49	$3,150,565.28	73.37%	0	$0.00	NA	0	
Total			**67**	**$4,294,362.24**	**100%**	**0**	**$0.00**		**0**	
31402JEM5		SUNTRUST MORTGAGE INC.	25	$3,041,843.68	31.06%	0	$0.00	NA	0	
		Unavailable	58	$6,751,964.73	68.94%	0	$0.00	NA	0	
Total			**83**	**$9,793,808.41**	**100%**	**0**	**$0.00**		**0**	
31402JEN3		SUNTRUST MORTGAGE INC.	41	$4,713,680.59	41.12%	0	$0.00	NA	0	
		Unavailable	59	$6,750,531.24	58.88%	0	$0.00	NA	0	
Total			**100**	**$11,464,211.83**	**100%**	**0**	**$0.00**		**0**	
31402JEP8		SUNTRUST MORTGAGE INC.	62	$14,012,826.37	42.06%	0	$0.00	NA	0	
		Unavailable	87	$19,299,707.08	57.94%	0	$0.00	NA	0	
Total			**149**	**$33,312,533.45**	**100%**	**0**	**$0.00**		**0**	
31402JEQ6		SUNTRUST MORTGAGE INC.	22	$4,095,052.18	32.49%	0	$0.00	NA	0	

		Unavailable	50	$8,508,587.10	67.51%	0	$0.00	NA	0
Total			**72**	**$12,603,639.28**	**100%**	**0**	**$0.00**		**0**
31402JER4		SUNTRUST MORTGAGE INC.	35	$2,440,590.78	40.01%	0	$0.00	NA	0
		Unavailable	52	$3,658,726.83	59.99%	0	$0.00	NA	0
Total			**87**	**$6,099,317.61**	**100%**	**0**	**$0.00**		**0**
31402JES2		SUNTRUST MORTGAGE INC.	25	$3,006,000.82	24.67%	0	$0.00	NA	0
		Unavailable	75	$9,177,723.49	75.33%	0	$0.00	NA	0
Total			**100**	**$12,183,724.31**	**100%**	**0**	**$0.00**		**0**
31402JET0		SUNTRUST MORTGAGE INC.	21	$2,423,603.38	24.02%	0	$0.00	NA	0
		Unavailable	63	$7,664,253.00	75.98%	0	$0.00	NA	0
Total			**84**	**$10,087,856.38**	**100%**	**0**	**$0.00**		**0**
31402JEU7		SUNTRUST MORTGAGE INC.	22	$2,456,644.42	41.32%	0	$0.00	NA	0
		Unavailable	29	$3,488,708.29	58.68%	0	$0.00	NA	0
Total			**51**	**$5,945,352.71**	**100%**	**0**	**$0.00**		**0**
31402JEV5		SUNTRUST MORTGAGE INC.	34	$7,798,452.35	34.1%	0	$0.00	NA	0
		Unavailable	71	$15,070,332.43	65.9%	0	$0.00	NA	0
Total			**105**	**$22,868,784.78**	**100%**	**0**	**$0.00**		**0**
31402JEW3		SUNTRUST MORTGAGE INC.	24	$4,984,348.86	22.42%	0	$0.00	NA	0
		Unavailable	76	$17,247,035.46	77.58%	0	$0.00	NA	0
Total			**100**	**$22,231,384.32**	**100%**	**0**	**$0.00**		**0**
31402JEX1		SUNTRUST MORTGAGE INC.	23	$4,714,787.92	21.18%	0	$0.00	NA	0
		Unavailable	78	$17,543,443.42	78.82%	0	$0.00	NA	0
Total			**101**	**$22,258,231.34**	**100%**	**0**	**$0.00**		**0**
31402JEY9		SUNTRUST MORTGAGE INC.	39	$2,602,671.58	29.12%	0	$0.00	NA	0
		Unavailable	97	$6,334,810.88	70.88%	0	$0.00	NA	0
Total			**136**	**$8,937,482.46**	**100%**	**0**	**$0.00**		**0**
31402JEZ6		SUNTRUST MORTGAGE INC.	29	$3,436,002.77	30.93%	0	$0.00	NA	0
		Unavailable	65	$7,672,621.14	69.07%	0	$0.00	NA	0
Total			**94**	**$11,108,623.91**	**100%**	**0**	**$0.00**		**0**
31402JJ81		ALASKA USA FEDERAL CREDIT UNION	15	$2,000,852.35	100%	0	$0.00	NA	0
Total			**15**	**$2,000,852.35**	**100%**	**0**	**$0.00**		**0**
31402JJ99		ALASKA USA FEDERAL CREDIT UNION	8	$1,137,125.18	100%	0	$0.00	NA	0
Total			**8**	**$1,137,125.18**	**100%**	**0**	**$0.00**		**0**

31402JK22		SUNTRUST MORTGAGE INC.	6	$1,119,708.59	34.32%	0	$0.00	NA	0	
		Unavailable	16	$2,142,653.69	65.68%	0	$0.00	NA	0	
Total			**22**	**$3,262,362.28**	**100%**	**0**	**$0.00**		**0**	
31402JK48		SUNTRUST MORTGAGE INC.	12	$3,350,524.80	13.45%	0	$0.00	NA	0	
		Unavailable	79	$21,561,678.33	86.55%	0	$0.00	NA	0	
Total			**91**	**$24,912,203.13**	**100%**	**0**	**$0.00**		**0**	
31402JK55		SUNTRUST MORTGAGE INC.	15	$2,937,708.49	19.22%	0	$0.00	NA	0	
		Unavailable	62	$12,345,382.57	80.78%	0	$0.00	NA	0	
Total			**77**	**$15,283,091.06**	**100%**	**0**	**$0.00**		**0**	
31402JK63		SUNTRUST MORTGAGE INC.	28	$7,034,049.79	26.18%	0	$0.00	NA	0	
		Unavailable	77	$19,829,073.49	73.82%	0	$0.00	NA	0	
Total			**105**	**$26,863,123.28**	**100%**	**0**	**$0.00**		**0**	
31402JK71		SUNTRUST MORTGAGE INC.	17	$2,978,106.05	21.15%	0	$0.00	NA	0	
		Unavailable	63	$11,100,134.30	78.85%	0	$0.00	NA	0	
Total			**80**	**$14,078,240.35**	**100%**	**0**	**$0.00**		**0**	
31402JK89		SUNTRUST MORTGAGE INC.	28	$8,146,579.63	37.4%	0	$0.00	NA	0	
		Unavailable	47	$13,635,683.43	62.6%	0	$0.00	NA	0	
Total			**75**	**$21,782,263.06**	**100%**	**0**	**$0.00**		**0**	
31402JK97		SUNTRUST MORTGAGE INC.	34	$7,522,034.30	33.61%	0	$0.00	NA	0	
		Unavailable	68	$14,856,368.62	66.39%	0	$0.00	NA	0	
Total			**102**	**$22,378,402.92**	**100%**	**0**	**$0.00**		**0**	
31402JKD8		Unavailable	14	$749,713.47	100%	0	$0.00	NA	0	
Total			**14**	**$749,713.47**	**100%**	**0**	**$0.00**		**0**	
31402JKP1		SUNTRUST MORTGAGE INC.	11	$1,682,631.13	10.47%	0	$0.00	NA	0	
		Unavailable	91	$14,387,506.18	89.53%	0	$0.00	NA	0	
Total			**102**	**$16,070,137.31**	**100%**	**0**	**$0.00**		**0**	
31402JKQ9		Unavailable	95	$14,924,351.61	100%	0	$0.00	NA	0	
Total			**95**	**$14,924,351.61**	**100%**	**0**	**$0.00**		**0**	
31402JKR7		SUNTRUST MORTGAGE INC.	47	$6,720,244.51	49.92%	0	$0.00	NA	0	
		Unavailable	48	$6,740,459.81	50.08%	0	$0.00	NA	0	
Total			**95**	**$13,460,704.32**	**100%**	**0**	**$0.00**		**0**	
31402JKS5		SUNTRUST MORTGAGE INC.	26	$3,858,312.92	26.54%	0	$0.00	NA	0	
		Unavailable	72	$10,677,025.78	73.46%	0	$0.00	NA	0	

Total			**98**	**$14,535,338.70**	**100%**	**0**	**$0.00**		**0**	
31402JKT3		Unavailable	100	$14,111,869.41	100%	0	$0.00	NA	0	
Total			**100**	**$14,111,869.41**	**100%**	**0**	**$0.00**		**0**	
31402JKU0		SUNTRUST MORTGAGE INC.	26	$1,499,837.23	23.5%	0	$0.00	NA	0	
		Unavailable	88	$4,882,734.48	76.5%	0	$0.00	NA	0	
Total			**114**	**$6,382,571.71**	**100%**	**0**	**$0.00**		**0**	
31402JKV8		SUNTRUST MORTGAGE INC.	15	$1,453,160.82	31.44%	0	$0.00	NA	0	
		Unavailable	33	$3,168,615.98	68.56%	0	$0.00	NA	0	
Total			**48**	**$4,621,776.80**	**100%**	**0**	**$0.00**		**0**	
31402JKW6		SUNTRUST MORTGAGE INC.	20	$3,648,451.37	37.26%	0	$0.00	NA	0	
		Unavailable	38	$6,143,321.78	62.74%	0	$0.00	NA	0	
Total			**58**	**$9,791,773.15**	**100%**	**0**	**$0.00**		**0**	
31402JKX4		SUNTRUST MORTGAGE INC.	1	$79,691.21	3.62%	0	$0.00	NA	0	
		Unavailable	17	$2,122,670.48	96.38%	0	$0.00	NA	0	
Total			**18**	**$2,202,361.69**	**100%**	**0**	**$0.00**		**0**	
31402JKY2		SUNTRUST MORTGAGE INC.	1	$69,475.13	2.22%	0	$0.00	NA	0	
		Unavailable	27	$3,066,184.87	97.78%	0	$0.00	NA	0	
Total			**28**	**$3,135,660.00**	**100%**	**0**	**$0.00**		**0**	
31402JKZ9		SUNTRUST MORTGAGE INC.	5	$811,322.67	16.26%	0	$0.00	NA	0	
		Unavailable	22	$4,177,030.72	83.74%	0	$0.00	NA	0	
Total			**27**	**$4,988,353.39**	**100%**	**0**	**$0.00**		**0**	
31402JLA3		SUNTRUST MORTGAGE INC.	12	$1,555,145.07	69.05%	0	$0.00	NA	0	
		Unavailable	7	$697,102.37	30.95%	0	$0.00	NA	0	
Total			**19**	**$2,252,247.44**	**100%**	**0**	**$0.00**		**0**	
31402JLB1		SUNTRUST MORTGAGE INC.	30	$5,646,636.94	40.46%	0	$0.00	NA	0	
		Unavailable	47	$8,308,622.91	59.54%	0	$0.00	NA	0	
Total			**77**	**$13,955,259.85**	**100%**	**0**	**$0.00**		**0**	
31402JLC9		SUNTRUST MORTGAGE INC.	30	$5,153,800.00	39.59%	0	$0.00	NA	0	
		Unavailable	48	$7,865,196.81	60.41%	0	$0.00	NA	0	
Total			**78**	**$13,018,996.81**	**100%**	**0**	**$0.00**		**0**	
31402JLD7		SUNTRUST MORTGAGE INC.	2	$357,700.00	2.43%	0	$0.00	NA	0	
		Unavailable	80	$14,357,656.01	97.57%	0	$0.00	NA	0	
Total			**82**	**$14,715,356.01**	**100%**	**0**	**$0.00**		**0**	

31402JLE5		SUNTRUST MORTGAGE INC.	44	$7,598,378.99	46.85%	0	$0.00	NA	0	
		Unavailable	53	$8,618,733.67	53.15%	0	$0.00	NA	0	
Total			**97**	**$16,217,112.66**	**100%**	**0**	**$0.00**		**0**	
31402JLF2		SUNTRUST MORTGAGE INC.	4	$614,150.00	3.65%	0	$0.00	NA	0	
		Unavailable	94	$16,205,790.48	96.35%	0	$0.00	NA	0	
Total			**98**	**$16,819,940.48**	**100%**	**0**	**$0.00**		**0**	
31402JLG0		SUNTRUST MORTGAGE INC.	26	$4,430,808.44	23.47%	0	$0.00	NA	0	
		Unavailable	85	$14,448,229.67	76.53%	0	$0.00	NA	0	
Total			**111**	**$18,879,038.11**	**100%**	**0**	**$0.00**		**0**	
31402JN29		Unavailable	21	$3,552,233.47	100%	0	$0.00	NA	0	
Total			**21**	**$3,552,233.47**	**100%**	**0**	**$0.00**		**0**	
31402JN37		Unavailable	77	$15,878,340.16	100%	0	$0.00	NA	0	
Total			**77**	**$15,878,340.16**	**100%**	**0**	**$0.00**		**0**	
31402JN52		Unavailable	10	$1,578,376.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,578,376.86**	**100%**	**0**	**$0.00**		**0**	
31402JN60		Unavailable	38	$5,269,090.02	100%	0	$0.00	NA	0	
Total			**38**	**$5,269,090.02**	**100%**	**0**	**$0.00**		**0**	
31402JN94		Unavailable	20	$3,452,053.22	100%	0	$0.00	NA	0	
Total			**20**	**$3,452,053.22**	**100%**	**0**	**$0.00**		**0**	
31402JNM5		Unavailable	23	$4,557,715.23	100%	0	$0.00	NA	0	
Total			**23**	**$4,557,715.23**	**100%**	**0**	**$0.00**		**0**	
31402JNN3		Unavailable	44	$3,098,038.37	100%	0	$0.00	NA	0	
Total			**44**	**$3,098,038.37**	**100%**	**0**	**$0.00**		**0**	
31402JNP8		Unavailable	59	$5,865,993.67	100%	0	$0.00	NA	0	
Total			**59**	**$5,865,993.67**	**100%**	**0**	**$0.00**		**0**	
31402JNQ6		Unavailable	15	$2,000,101.83	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,101.83**	**100%**	**0**	**$0.00**		**0**	
31402JNR4		Unavailable	34	$7,775,843.40	100%	0	$0.00	NA	0	
Total			**34**	**$7,775,843.40**	**100%**	**0**	**$0.00**		**0**	
31402JNS2		Unavailable	77	$4,961,064.73	100%	0	$0.00	NA	0	
Total			**77**	**$4,961,064.73**	**100%**	**0**	**$0.00**		**0**	

31402JNT0		Unavailable	55	$5,483,277.61	100%	0	$0.00	NA	0	
Total			**55**	**$5,483,277.61**	**100%**	**0**	**$0.00**		**0**	
31402JNU7		Unavailable	77	$10,123,671.42	100%	0	$0.00	NA	0	
Total			**77**	**$10,123,671.42**	**100%**	**0**	**$0.00**		**0**	
31402JNV5		Unavailable	21	$4,465,357.94	100%	0	$0.00	NA	0	
Total			**21**	**$4,465,357.94**	**100%**	**0**	**$0.00**		**0**	
31402JNW3		Unavailable	15	$2,900,257.60	100%	0	$0.00	NA	0	
Total			**15**	**$2,900,257.60**	**100%**	**0**	**$0.00**		**0**	
31402JNY9		Unavailable	42	$5,595,553.86	100%	0	$0.00	NA	0	
Total			**42**	**$5,595,553.86**	**100%**	**0**	**$0.00**		**0**	
31402JP27		Unavailable	71	$13,801,581.54	100%	0	$0.00	NA	0	
Total			**71**	**$13,801,581.54**	**100%**	**0**	**$0.00**		**0**	
31402JP35		Unavailable	23	$3,856,353.20	100%	0	$0.00	NA	0	
Total			**23**	**$3,856,353.20**	**100%**	**0**	**$0.00**		**0**	
31402JP43		Unavailable	33	$1,937,448.94	100%	0	$0.00	NA	0	
Total			**33**	**$1,937,448.94**	**100%**	**0**	**$0.00**		**0**	
31402JP50		Unavailable	15	$2,990,041.50	100%	0	$0.00	NA	0	
Total			**15**	**$2,990,041.50**	**100%**	**0**	**$0.00**		**0**	
31402JP68		RBMG INC.	1	$215,050.00	4.2%	0	$0.00	NA	0	
		Unavailable	35	$4,902,266.51	95.8%	0	$0.00	NA	0	
Total			**36**	**$5,117,316.51**	**100%**	**0**	**$0.00**		**0**	
31402JP84		Unavailable	11	$1,214,685.79	100%	0	$0.00	NA	0	
Total			**11**	**$1,214,685.79**	**100%**	**0**	**$0.00**		**0**	
31402JP92		Unavailable	19	$2,904,597.93	100%	0	$0.00	NA	0	
Total			**19**	**$2,904,597.93**	**100%**	**0**	**$0.00**		**0**	
31402JPA9		Unavailable	53	$10,984,727.10	100%	0	$0.00	NA	0	
Total			**53**	**$10,984,727.10**	**100%**	**0**	**$0.00**		**0**	
31402JPB7		Unavailable	23	$4,882,523.33	100%	0	$0.00	NA	0	
Total			**23**	**$4,882,523.33**	**100%**	**0**	**$0.00**		**0**	
31402JPC5		Unavailable	15	$1,490,880.04	100%	0	$0.00	NA	0	
Total			**15**	**$1,490,880.04**	**100%**	**0**	**$0.00**		**0**	

31402JPD3		Unavailable	13	$1,678,654.81	100%	0	$0.00	NA	0	
Total			**13**	**$1,678,654.81**	**100%**	**0**	**$0.00**		**0**	
31402JPE1		Unavailable	8	$1,471,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,471,200.00**	**100%**	**0**	**$0.00**		**0**	
31402JPG6		Unavailable	14	$1,638,115.18	100%	0	$0.00	NA	0	
Total			**14**	**$1,638,115.18**	**100%**	**0**	**$0.00**		**0**	
31402JPK7		Unavailable	23	$4,894,248.76	100%	0	$0.00	NA	0	
Total			**23**	**$4,894,248.76**	**100%**	**0**	**$0.00**		**0**	
31402JPL5		Unavailable	130	$22,394,958.21	100%	0	$0.00	NA	0	
Total			**130**	**$22,394,958.21**	**100%**	**0**	**$0.00**		**0**	
31402JPM3		Unavailable	64	$10,799,627.56	100%	0	$0.00	NA	0	
Total			**64**	**$10,799,627.56**	**100%**	**0**	**$0.00**		**0**	
31402JPN1		Unavailable	18	$2,755,081.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,755,081.84**	**100%**	**0**	**$0.00**		**0**	
31402JPP6		Unavailable	62	$9,510,186.12	100%	0	$0.00	NA	0	
Total			**62**	**$9,510,186.12**	**100%**	**0**	**$0.00**		**0**	
31402JPQ4		Unavailable	33	$4,040,327.43	100%	0	$0.00	NA	0	
Total			**33**	**$4,040,327.43**	**100%**	**0**	**$0.00**		**0**	
31402JPR2		Unavailable	10	$1,046,586.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,586.00**	**100%**	**0**	**$0.00**		**0**	
31402JPT8		Unavailable	52	$9,902,561.94	100%	0	$0.00	NA	0	
Total			**52**	**$9,902,561.94**	**100%**	**0**	**$0.00**		**0**	
31402JPU5		Unavailable	36	$6,226,123.71	100%	0	$0.00	NA	0	
Total			**36**	**$6,226,123.71**	**100%**	**0**	**$0.00**		**0**	
31402JPX9		Unavailable	42	$6,083,198.59	100%	0	$0.00	NA	0	
Total			**42**	**$6,083,198.59**	**100%**	**0**	**$0.00**		**0**	
31402JPY7		Unavailable	17	$2,340,041.95	100%	0	$0.00	NA	0	
Total			**17**	**$2,340,041.95**	**100%**	**0**	**$0.00**		**0**	
31402JPZ4		Unavailable	16	$2,907,822.38	100%	0	$0.00	NA	0	
Total			**16**	**$2,907,822.38**	**100%**	**0**	**$0.00**		**0**	

31402JQ26		GMAC MORTGAGE CORPORATION	23	$3,758,076.10	47.32%	0	$0.00	NA	0	
		Unavailable	25	$4,184,482.22	52.68%	0	$0.00	NA	0	
Total			**48**	**$7,942,558.32**	**100%**	**0**	**$0.00**		**0**	
31402JQ34		GMAC MORTGAGE CORPORATION	111	$20,239,713.87	58.56%	0	$0.00	NA	0	
		Unavailable	76	$14,319,790.17	41.44%	0	$0.00	NA	0	
Total			**187**	**$34,559,504.04**	**100%**	**0**	**$0.00**		**0**	
31402JQ42		GMAC MORTGAGE CORPORATION	138	$23,232,877.58	67.07%	0	$0.00	NA	0	
		Unavailable	63	$11,407,402.96	32.93%	0	$0.00	NA	0	
Total			**201**	**$34,640,280.54**	**100%**	**0**	**$0.00**		**0**	
31402JQ59		GMAC MORTGAGE CORPORATION	115	$20,623,796.78	60.81%	0	$0.00	NA	0	
		Unavailable	76	$13,292,877.00	39.19%	0	$0.00	NA	0	
Total			**191**	**$33,916,673.78**	**100%**	**0**	**$0.00**		**0**	
31402JQ67		GMAC MORTGAGE CORPORATION	3	$183,214.37	8.35%	0	$0.00	NA	0	
		Unavailable	12	$2,010,746.10	91.65%	0	$0.00	NA	0	
Total			**15**	**$2,193,960.47**	**100%**	**0**	**$0.00**		**0**	
31402JQ75		GMAC MORTGAGE CORPORATION	140	$23,315,917.27	67.72%	0	$0.00	NA	0	
		Unavailable	63	$11,114,257.82	32.28%	0	$0.00	NA	0	
Total			**203**	**$34,430,175.09**	**100%**	**0**	**$0.00**		**0**	
31402JQ83		GMAC MORTGAGE CORPORATION	97	$17,889,516.85	51.68%	0	$0.00	NA	0	
		Unavailable	83	$16,725,068.21	48.32%	0	$0.00	NA	0	
Total			**180**	**$34,614,585.06**	**100%**	**0**	**$0.00**		**0**	
31402JQ91		GMAC MORTGAGE CORPORATION	155	$25,781,908.72	75.63%	0	$0.00	NA	0	
		Unavailable	45	$8,308,606.68	24.37%	0	$0.00	NA	0	
Total			**200**	**$34,090,515.40**	**100%**	**0**	**$0.00**		**0**	
31402JQA8		Unavailable	12	$1,645,649.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,645,649.82**	**100%**	**0**	**$0.00**		**0**	
31402JQB6		Unavailable	12	$2,454,154.69	100%	0	$0.00	NA	0	
Total			**12**	**$2,454,154.69**	**100%**	**0**	**$0.00**		**0**	

31402JQC4		Unavailable	48	$8,300,909.62	100%	0	$0.00	NA	0	
Total			**48**	**$8,300,909.62**	**100%**	**0**	**$0.00**		**0**	
31402JQF7		Unavailable	15	$1,073,120.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,073,120.25**	**100%**	**0**	**$0.00**		**0**	
31402JQG5		Unavailable	21	$4,455,198.64	100%	0	$0.00	NA	0	
Total			**21**	**$4,455,198.64**	**100%**	**0**	**$0.00**		**0**	
31402JQJ9		Unavailable	23	$3,307,663.55	100%	0	$0.00	NA	0	
Total			**23**	**$3,307,663.55**	**100%**	**0**	**$0.00**		**0**	
31402JQL4		Unavailable	10	$1,084,851.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,084,851.23**	**100%**	**0**	**$0.00**		**0**	
31402JQM2		Unavailable	26	$4,910,320.08	100%	0	$0.00	NA	0	
Total			**26**	**$4,910,320.08**	**100%**	**0**	**$0.00**		**0**	
31402JQN0		Unavailable	89	$17,958,266.49	100%	0	$0.00	NA	0	
Total			**89**	**$17,958,266.49**	**100%**	**0**	**$0.00**		**0**	
31402JQP5		Unavailable	17	$3,155,479.41	100%	0	$0.00	NA	0	
Total			**17**	**$3,155,479.41**	**100%**	**0**	**$0.00**		**0**	
31402JQQ3		Unavailable	29	$4,273,129.66	100%	0	$0.00	NA	0	
Total			**29**	**$4,273,129.66**	**100%**	**0**	**$0.00**		**0**	
31402JQR1		Unavailable	13	$1,075,129.03	100%	0	$0.00	NA	0	
Total			**13**	**$1,075,129.03**	**100%**	**0**	**$0.00**		**0**	
31402JQU4		GMAC MORTGAGE CORPORATION	18	$3,631,178.73	100%	0	$0.00	NA	0	
Total			**18**	**$3,631,178.73**	**100%**	**0**	**$0.00**		**0**	
31402JQX8		GMAC MORTGAGE CORPORATION	189	$12,575,927.44	52.98%	0	$0.00	NA	0	
		Unavailable	170	$11,160,750.36	47.02%	0	$0.00	NA	0	
Total			**359**	**$23,736,677.80**	**100%**	**0**	**$0.00**		**0**	
31402JQY6		GMAC MORTGAGE CORPORATION	39	$2,151,487.04	47.27%	0	$0.00	NA	0	
		Unavailable	36	$2,400,135.01	52.73%	0	$0.00	NA	0	
Total			**75**	**$4,551,622.05**	**100%**	**0**	**$0.00**		**0**	
31402JQZ3			10	$935,778.91	30.23%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	22	$2,159,507.94	69.77%	0	$0.00	NA	0
Total			**32**	**$3,095,286.85**	**100%**	**0**	**$0.00**		**0**
31402JR25		GMAC MORTGAGE CORPORATION	57	$10,239,285.05	29.69%	0	$0.00	NA	0
		Unavailable	120	$24,252,549.60	70.31%	0	$0.00	NA	0
Total			**177**	**$34,491,834.65**	**100%**	**0**	**$0.00**		**0**
31402JR33		GMAC MORTGAGE CORPORATION	82	$15,870,294.40	45.84%	0	$0.00	NA	0
		Unavailable	99	$18,753,041.65	54.16%	0	$0.00	NA	0
Total			**181**	**$34,623,336.05**	**100%**	**0**	**$0.00**		**0**
31402JR41		GMAC MORTGAGE CORPORATION	86	$16,567,839.05	48.65%	0	$0.00	NA	0
		Unavailable	88	$17,488,980.83	51.35%	0	$0.00	NA	0
Total			**174**	**$34,056,819.88**	**100%**	**0**	**$0.00**		**0**
31402JR58		GMAC MORTGAGE CORPORATION	97	$17,557,751.43	51.95%	0	$0.00	NA	0
		Unavailable	83	$16,239,973.67	48.05%	0	$0.00	NA	0
Total			**180**	**$33,797,725.10**	**100%**	**0**	**$0.00**		**0**
31402JR66		GMAC MORTGAGE CORPORATION	105	$18,779,169.40	54.79%	0	$0.00	NA	0
		Unavailable	79	$15,494,091.75	45.21%	0	$0.00	NA	0
Total			**184**	**$34,273,261.15**	**100%**	**0**	**$0.00**		**0**
31402JR74		GMAC MORTGAGE CORPORATION	106	$19,538,590.76	55.99%	0	$0.00	NA	0
		Unavailable	78	$15,357,359.82	44.01%	0	$0.00	NA	0
Total			**184**	**$34,895,950.58**	**100%**	**0**	**$0.00**		**0**
31402JR82		GMAC MORTGAGE CORPORATION	113	$20,019,967.62	57.69%	0	$0.00	NA	0
		Unavailable	74	$14,683,389.96	42.31%	0	$0.00	NA	0
Total			**187**	**$34,703,357.58**	**100%**	**0**	**$0.00**		**0**
31402JR90		GMAC MORTGAGE CORPORATION	108	$18,591,660.94	54.18%	0	$0.00	NA	0
		Unavailable	80	$15,721,689.17	45.82%	0	$0.00	NA	0
Total			**188**	**$34,313,350.11**	**100%**	**0**	**$0.00**		**0**
31402JRA7		GMAC MORTGAGE	114	$20,597,651.02	59.54%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	80	$13,998,081.48	40.46%	0	$0.00	NA	0	
Total			**194**	**$34,595,732.50**	**100%**	**0**	**$0.00**		**0**	
31402JRB5		GMAC MORTGAGE CORPORATION	138	$25,754,644.41	75.17%	0	$0.00	NA	0	
		Unavailable	52	$8,507,302.43	24.83%	0	$0.00	NA	0	
Total			**190**	**$34,261,946.84**	**100%**	**0**	**$0.00**		**0**	
31402JRC3		GMAC MORTGAGE CORPORATION	111	$20,054,295.03	57.92%	0	$0.00	NA	0	
		Unavailable	76	$14,570,468.53	42.08%	0	$0.00	NA	0	
Total			**187**	**$34,624,763.56**	**100%**	**0**	**$0.00**		**0**	
31402JRD1		GMAC MORTGAGE CORPORATION	123	$23,200,448.86	67.84%	0	$0.00	NA	0	
		Unavailable	63	$10,998,577.31	32.16%	0	$0.00	NA	0	
Total			**186**	**$34,199,026.17**	**100%**	**0**	**$0.00**		**0**	
31402JRE9		GMAC MORTGAGE CORPORATION	110	$20,330,315.94	60.56%	0	$0.00	NA	0	
		Unavailable	73	$13,242,106.51	39.44%	0	$0.00	NA	0	
Total			**183**	**$33,572,422.45**	**100%**	**0**	**$0.00**		**0**	
31402JRF6		GMAC MORTGAGE CORPORATION	111	$19,913,536.44	58.38%	0	$0.00	NA	0	
		Unavailable	83	$14,195,395.55	41.62%	0	$0.00	NA	0	
Total			**194**	**$34,108,931.99**	**100%**	**0**	**$0.00**		**0**	
31402JRG4		GMAC MORTGAGE CORPORATION	114	$20,078,923.49	60.19%	0	$0.00	NA	0	
		Unavailable	71	$13,278,343.72	39.81%	0	$0.00	NA	0	
Total			**185**	**$33,357,267.21**	**100%**	**0**	**$0.00**		**0**	
31402JRH2		GMAC MORTGAGE CORPORATION	110	$19,812,390.65	58.43%	0	$0.00	NA	0	
		Unavailable	73	$14,097,591.78	41.57%	0	$0.00	NA	0	
Total			**183**	**$33,909,982.43**	**100%**	**0**	**$0.00**		**0**	
31402JRJ8		GMAC MORTGAGE CORPORATION	119	$20,424,165.78	62.19%	0	$0.00	NA	0	
		Unavailable	70	$12,419,597.79	37.81%	0	$0.00	NA	0	
Total			**189**	**$32,843,763.57**	**100%**	**0**	**$0.00**		**0**	
31402JRK5		GMAC MORTGAGE CORPORATION	151	$26,905,547.88	79.49%	0	$0.00	NA	0	

		Unavailable	37	$6,940,759.58	20.51%	0	$0.00	NA	0	
Total			**188**	**$33,846,307.46**	**100%**	**0**	**$0.00**		**0**	
31402JRL3		GMAC MORTGAGE CORPORATION	88	$15,632,280.87	46.09%	0	$0.00	NA	0	
		Unavailable	104	$18,282,714.03	53.91%	0	$0.00	NA	0	
Total			**192**	**$33,914,994.90**	**100%**	**0**	**$0.00**		**0**	
31402JRM1		GMAC MORTGAGE CORPORATION	133	$23,280,779.14	68.31%	0	$0.00	NA	0	
		Unavailable	60	$10,801,655.15	31.69%	0	$0.00	NA	0	
Total			**193**	**$34,082,434.29**	**100%**	**0**	**$0.00**		**0**	
31402JRN9		GMAC MORTGAGE CORPORATION	108	$19,112,596.09	55.7%	0	$0.00	NA	0	
		Unavailable	75	$15,199,395.59	44.3%	0	$0.00	NA	0	
Total			**183**	**$34,311,991.68**	**100%**	**0**	**$0.00**		**0**	
31402JRP4		GMAC MORTGAGE CORPORATION	92	$17,671,519.86	51.93%	0	$0.00	NA	0	
		Unavailable	91	$16,357,164.09	48.07%	0	$0.00	NA	0	
Total			**183**	**$34,028,683.95**	**100%**	**0**	**$0.00**		**0**	
31402JRQ2		GMAC MORTGAGE CORPORATION	62	$10,881,086.13	32.34%	0	$0.00	NA	0	
		Unavailable	114	$22,765,817.57	67.66%	0	$0.00	NA	0	
Total			**176**	**$33,646,903.70**	**100%**	**0**	**$0.00**		**0**	
31402JRR0		GMAC MORTGAGE CORPORATION	99	$17,454,757.37	53.07%	0	$0.00	NA	0	
		Unavailable	85	$15,437,960.69	46.93%	0	$0.00	NA	0	
Total			**184**	**$32,892,718.06**	**100%**	**0**	**$0.00**		**0**	
31402JRS8		GMAC MORTGAGE CORPORATION	91	$17,418,963.17	50.65%	0	$0.00	NA	0	
		Unavailable	90	$16,969,535.46	49.35%	0	$0.00	NA	0	
Total			**181**	**$34,388,498.63**	**100%**	**0**	**$0.00**		**0**	
31402JRT6		GMAC MORTGAGE CORPORATION	92	$16,561,811.20	49.8%	0	$0.00	NA	0	
		Unavailable	91	$16,697,429.41	50.2%	0	$0.00	NA	0	
Total			**183**	**$33,259,240.61**	**100%**	**0**	**$0.00**		**0**	
31402JRU3		GMAC MORTGAGE CORPORATION	43	$7,182,816.98	70.3%	0	$0.00	NA	0	
		Unavailable	17	$3,034,865.42	29.7%	0	$0.00	NA	0	

Total			**60**	**$10,217,682.40**	**100%**	**0**	**$0.00**		**0**	
31402JRV1		GMAC MORTGAGE CORPORATION	97	$17,535,226.25	50.76%	0	$0.00	NA	0	
		Unavailable	86	$17,013,174.14	49.24%	0	$0.00	NA	0	
Total			**183**	**$34,548,400.39**	**100%**	**0**	**$0.00**		**0**	
31402JRW9		GMAC MORTGAGE CORPORATION	88	$17,006,688.43	50.26%	0	$0.00	NA	0	
		Unavailable	85	$16,829,606.48	49.74%	0	$0.00	NA	0	
Total			**173**	**$33,836,294.91**	**100%**	**0**	**$0.00**		**0**	
31402JRX7		GMAC MORTGAGE CORPORATION	94	$17,024,974.79	49.49%	0	$0.00	NA	0	
		Unavailable	84	$17,377,269.30	50.51%	0	$0.00	NA	0	
Total			**178**	**$34,402,244.09**	**100%**	**0**	**$0.00**		**0**	
31402JRY5		GMAC MORTGAGE CORPORATION	85	$16,406,121.58	47.47%	0	$0.00	NA	0	
		Unavailable	87	$18,154,311.70	52.53%	0	$0.00	NA	0	
Total			**172**	**$34,560,433.28**	**100%**	**0**	**$0.00**		**0**	
31402JRZ2		GMAC MORTGAGE CORPORATION	59	$10,724,645.58	31.27%	0	$0.00	NA	0	
		Unavailable	122	$23,568,819.22	68.73%	0	$0.00	NA	0	
Total			**181**	**$34,293,464.80**	**100%**	**0**	**$0.00**		**0**	
31402JSA6		GMAC MORTGAGE CORPORATION	209	$13,713,154.75	65.43%	0	$0.00	NA	0	
		Unavailable	110	$7,245,616.81	34.57%	0	$0.00	NA	0	
Total			**319**	**$20,958,771.56**	**100%**	**0**	**$0.00**		**0**	
31402JSB4		GMAC MORTGAGE CORPORATION	412	$26,398,414.67	77.67%	0	$0.00	NA	0	
		Unavailable	119	$7,587,854.99	22.33%	0	$0.00	NA	0	
Total			**531**	**$33,986,269.66**	**100%**	**0**	**$0.00**		**0**	
31402JSC2		GMAC MORTGAGE CORPORATION	392	$23,700,590.58	70.65%	0	$0.00	NA	0	
		Unavailable	156	$9,846,716.59	29.35%	0	$0.00	NA	0	
Total			**548**	**$33,547,307.17**	**100%**	**0**	**$0.00**		**0**	
31402JSD0		GMAC MORTGAGE CORPORATION	32	$1,796,403.74	66.23%	0	$0.00	NA	0	
		Unavailable	16	$915,866.85	33.77%	0	$0.00	NA	0	
Total			**48**	**$2,712,270.59**	**100%**	**0**	**$0.00**		**0**	

31402JXX0		COUNTRYWIDE HOME LOANS, INC.	3	$266,696.97	66.77%	0	$0.00	NA	0	
		Unavailable	1	$132,743.52	33.23%	0	$0.00	NA	0	
Total			**4**	**$399,440.49**	**100%**	**0**	**$0.00**		**0**	
31402K3Q5		IRWIN MORTGAGE CORPORATION	57	$10,892,619.36	11.59%	0	$0.00	NA	0	
		Unavailable	407	$83,103,977.86	88.41%	0	$0.00	NA	0	
Total			**464**	**$93,996,597.22**	**100%**	**0**	**$0.00**		**0**	
31402K3R3		IRWIN MORTGAGE CORPORATION	13	$2,790,145.33	12.34%	0	$0.00	NA	0	
		Unavailable	96	$19,824,778.68	87.66%	0	$0.00	NA	0	
Total			**109**	**$22,614,924.01**	**100%**	**0**	**$0.00**		**0**	
31402K3S1		IRWIN MORTGAGE CORPORATION	151	$27,145,404.93	36.29%	0	$0.00	NA	0	
		Unavailable	240	$47,663,512.52	63.71%	0	$0.00	NA	0	
Total			**391**	**$74,808,917.45**	**100%**	**0**	**$0.00**		**0**	
31402K3T9		IRWIN MORTGAGE CORPORATION	48	$2,883,997.61	26.25%	0	$0.00	NA	0	
		Unavailable	123	$8,101,221.19	73.75%	0	$0.00	NA	0	
Total			**171**	**$10,985,218.80**	**100%**	**0**	**$0.00**		**0**	
31402K3U6		IRWIN MORTGAGE CORPORATION	29	$2,824,072.19	20.69%	0	$0.00	NA	0	
		Unavailable	110	$10,825,860.37	79.31%	0	$0.00	NA	0	
Total			**139**	**$13,649,932.56**	**100%**	**0**	**$0.00**		**0**	
31402K3V4		IRWIN MORTGAGE CORPORATION	60	$4,166,020.02	29.11%	0	$0.00	NA	0	
		Unavailable	146	$10,146,271.88	70.89%	0	$0.00	NA	0	
Total			**206**	**$14,312,291.90**	**100%**	**0**	**$0.00**		**0**	
31402K3W2		IRWIN MORTGAGE CORPORATION	38	$3,775,417.01	24.25%	0	$0.00	NA	0	
		Unavailable	121	$11,790,603.00	75.75%	0	$0.00	NA	0	
Total			**159**	**$15,566,020.01**	**100%**	**0**	**$0.00**		**0**	
31402K3X0		IRWIN MORTGAGE CORPORATION	48	$4,823,395.88	29.47%	0	$0.00	NA	0	
		Unavailable	118	$11,546,038.75	70.53%	0	$0.00	NA	0	
Total			**166**	**$16,369,434.63**	**100%**	**0**	**$0.00**		**0**	

31402K3Y8		IRWIN MORTGAGE CORPORATION	17	$3,177,783.00	28.2%	0	$0.00	NA	0	
		Unavailable	46	$8,089,295.87	71.8%	0	$0.00	NA	0	
Total			**63**	**$11,267,078.87**	**100%**	**0**	**$0.00**		**0**	
31402K3Z5		IRWIN MORTGAGE CORPORATION	25	$3,724,235.00	23.65%	0	$0.00	NA	0	
		Unavailable	62	$12,024,862.18	76.35%	0	$0.00	NA	0	
Total			**87**	**$15,749,097.18**	**100%**	**0**	**$0.00**		**0**	
31402K4A9		IRWIN MORTGAGE CORPORATION	49	$7,662,694.02	47.35%	0	$0.00	NA	0	
		Unavailable	52	$8,519,854.44	52.65%	0	$0.00	NA	0	
Total			**101**	**$16,182,548.46**	**100%**	**0**	**$0.00**		**0**	
31402K4B7		IRWIN MORTGAGE CORPORATION	6	$1,170,785.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,170,785.89**	**100%**	**0**	**$0.00**		**0**	
31402K4C5		IRWIN MORTGAGE CORPORATION	8	$442,205.59	35.72%	0	$0.00	NA	0	
		Unavailable	13	$795,661.32	64.28%	0	$0.00	NA	0	
Total			**21**	**$1,237,866.91**	**100%**	**0**	**$0.00**		**0**	
31402K4D3		IRWIN MORTGAGE CORPORATION	4	$403,793.55	35.37%	0	$0.00	NA	0	
		Unavailable	8	$737,900.00	64.63%	0	$0.00	NA	0	
Total			**12**	**$1,141,693.55**	**100%**	**0**	**$0.00**		**0**	
31402K4E1		IRWIN MORTGAGE CORPORATION	16	$1,067,715.39	33.6%	0	$0.00	NA	0	
		Unavailable	32	$2,110,334.18	66.4%	0	$0.00	NA	0	
Total			**48**	**$3,178,049.57**	**100%**	**0**	**$0.00**		**0**	
31402K4F8		IRWIN MORTGAGE CORPORATION	20	$1,900,423.25	35.65%	0	$0.00	NA	0	
		Unavailable	35	$3,429,661.25	64.35%	0	$0.00	NA	0	
Total			**55**	**$5,330,084.50**	**100%**	**0**	**$0.00**		**0**	
31402K4G6		IRWIN MORTGAGE CORPORATION	22	$3,128,290.00	81.7%	0	$0.00	NA	0	
		Unavailable	5	$700,532.01	18.3%	0	$0.00	NA	0	
Total			**27**	**$3,828,822.01**	**100%**	**0**	**$0.00**		**0**	
31402K4H4		IRWIN MORTGAGE CORPORATION	53	$6,849,563.12	97.53%	0	$0.00	NA	0	

		Unavailable	1	$173,500.76	2.47%	0	$0.00	NA	0
Total			**54**	**$7,023,063.88**	**100%**	**0**	**$0.00**		**0**
31402K4J0		IRWIN MORTGAGE CORPORATION	12	$1,315,424.36	100%	0	$0.00	NA	0
Total			**12**	**$1,315,424.36**	**100%**	**0**	**$0.00**		**0**
31402K4K7		IRWIN MORTGAGE CORPORATION	75	$12,187,860.88	9.77%	0	$0.00	NA	0
		Unavailable	605	$112,584,968.30	90.23%	0	$0.00	NA	0
Total			**680**	**$124,772,829.18**	**100%**	**0**	**$0.00**		**0**
31402K4L5		IRWIN MORTGAGE CORPORATION	28	$5,111,965.39	11.39%	0	$0.00	NA	0
		Unavailable	204	$39,758,271.04	88.61%	0	$0.00	NA	0
Total			**232**	**$44,870,236.43**	**100%**	**0**	**$0.00**		**0**
31402K4M3		IRWIN MORTGAGE CORPORATION	9	$1,330,600.00	4.48%	0	$0.00	NA	0
		Unavailable	158	$28,388,836.97	95.52%	0	$0.00	NA	0
Total			**167**	**$29,719,436.97**	**100%**	**0**	**$0.00**		**0**
31402K4N1		IRWIN MORTGAGE CORPORATION	10	$1,731,483.95	24.37%	0	$0.00	NA	0
		Unavailable	35	$5,372,752.67	75.63%	0	$0.00	NA	0
Total			**45**	**$7,104,236.62**	**100%**	**0**	**$0.00**		**0**
31402K4P6		IRWIN MORTGAGE CORPORATION	8	$1,207,150.00	14.04%	0	$0.00	NA	0
		Unavailable	42	$7,391,510.88	85.96%	0	$0.00	NA	0
Total			**50**	**$8,598,660.88**	**100%**	**0**	**$0.00**		**0**
31402K4Q4		IRWIN MORTGAGE CORPORATION	25	$4,419,700.00	30.37%	0	$0.00	NA	0
		Unavailable	56	$10,133,660.43	69.63%	0	$0.00	NA	0
Total			**81**	**$14,553,360.43**	**100%**	**0**	**$0.00**		**0**
31402K4R2		IRWIN MORTGAGE CORPORATION	211	$33,230,197.95	28.21%	0	$0.00	NA	0
		Unavailable	450	$84,573,646.62	71.79%	0	$0.00	NA	0
Total			**661**	**$117,803,844.57**	**100%**	**0**	**$0.00**		**0**
31402K4S0		IRWIN MORTGAGE CORPORATION	10	$1,853,376.03	9.99%	0	$0.00	NA	0
		Unavailable	92	$16,694,741.00	90.01%	0	$0.00	NA	0
Total			**102**	**$18,548,117.03**	**100%**	**0**	**$0.00**		**0**

31402K4T8		IRWIN MORTGAGE CORPORATION	8	$1,253,050.00	29.17%	0	$0.00	NA	0	
		Unavailable	28	$3,042,906.83	70.83%	0	$0.00	NA	0	
Total			**36**	**$4,295,956.83**	**100%**	**0**	**$0.00**		**0**	
31402K4U5		IRWIN MORTGAGE CORPORATION	29	$4,130,933.74	29.1%	0	$0.00	NA	0	
		Unavailable	65	$10,063,631.07	70.9%	0	$0.00	NA	0	
Total			**94**	**$14,194,564.81**	**100%**	**0**	**$0.00**		**0**	
31402K4V3		IRWIN MORTGAGE CORPORATION	22	$2,196,896.00	74.37%	0	$0.00	NA	0	
		Unavailable	5	$757,000.00	25.63%	0	$0.00	NA	0	
Total			**27**	**$2,953,896.00**	**100%**	**0**	**$0.00**		**0**	
31402K4W1		IRWIN MORTGAGE CORPORATION	34	$5,529,660.00	17.22%	0	$0.00	NA	0	
		Unavailable	160	$26,588,181.11	82.78%	0	$0.00	NA	0	
Total			**194**	**$32,117,841.11**	**100%**	**0**	**$0.00**		**0**	
31402K4X9		IRWIN MORTGAGE CORPORATION	42	$6,967,648.47	24.61%	0	$0.00	NA	0	
		Unavailable	122	$21,343,961.46	75.39%	0	$0.00	NA	0	
Total			**164**	**$28,311,609.93**	**100%**	**0**	**$0.00**		**0**	
31402K4Y7		IRWIN MORTGAGE CORPORATION	24	$4,092,850.00	23.3%	0	$0.00	NA	0	
		Unavailable	73	$13,472,457.98	76.7%	0	$0.00	NA	0	
Total			**97**	**$17,565,307.98**	**100%**	**0**	**$0.00**		**0**	
31402K4Z4		IRWIN MORTGAGE CORPORATION	5	$701,000.00	9.67%	0	$0.00	NA	0	
		Unavailable	36	$6,551,347.65	90.33%	0	$0.00	NA	0	
Total			**41**	**$7,252,347.65**	**100%**	**0**	**$0.00**		**0**	
31402K5A8		IRWIN MORTGAGE CORPORATION	13	$2,298,709.88	13.95%	0	$0.00	NA	0	
		Unavailable	79	$14,185,235.41	86.05%	0	$0.00	NA	0	
Total			**92**	**$16,483,945.29**	**100%**	**0**	**$0.00**		**0**	
31402K5B6		IRWIN MORTGAGE CORPORATION	95	$14,993,308.61	52.05%	0	$0.00	NA	0	
		Unavailable	82	$13,814,148.04	47.95%	0	$0.00	NA	0	
Total			**177**	**$28,807,456.65**	**100%**	**0**	**$0.00**		**0**	

31402K5S9		IRWIN MORTGAGE CORPORATION	141	$23,327,273.97	45.83%	0	$0.00	NA	0	